



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, October 11, 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

Consent Agenda

- A. Regular Minutes of September 27, 2016 w/attachments - Motion to Approve
- B. Planning Commission Recommendation
 1. Zoning Ordinance Amendment (HX District) - Motion to Adopt
- C. Construction Board of Appeals Reappointment (Butcher) - Motion to Approve
- D. FY 2016 Budget Amendment (Capital Projects 499) - Motion to Approve
- E. Bid 2016-09 Land Use Roof Replacement
- F. FY 2016 Budget Amendment (Child Care Fund) - Motion to Approve

Administrator's Report

Department Head Report

- A. Road Commission - Jason Melancon, Manager
- B. Bus System - Tim Cherwinski, Director

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. October 4, 2016 Warrant
 2. October 11, 2016 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



October 11, 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: Regular Minutes of September 27, 2016 w/ attachments	AGENDA DATE: October 11, 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 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 September 27, 2016 with attachments.

September 27, 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 Dona Wishart.

Roll Call:

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

Excused: Paul Liss, Robert Harkness

Consent Agenda:

Motion to approve the Emmet County Recycling Agreement Fourth amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2017 Bus Budget and employee position listing. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2017 Commission on Aging Budget. Ayes: Unanimous. Motion carried. (see attached)

Motion to award bid 2016-07 to Feeny CDJR of Gaylord in the amount of \$3300 with funds to come from the Building Inspection Fund. Ayes: Unanimous. Motion carried.

Motion to approve the part-time Community Center Monitor position for the Parks and Recreation Department along with the associated budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Land Use Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve Otsego County Commission on Aging home delivered meals agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to award bid 2016-08 to Feeny CDJR in the amount of \$21,397 with funds to come from the Airport Capital projects fund along with any associated budget amendments. Ayes: Unanimous. Motion carried. (see attached)

Motion to adopt OCR 16-25 Discharge of Mortgage of Peter W. Truran and Treasure S. Truran. Ayes: Unanimous. Motion carried. (see attached)

Roll Call Vote:

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

Excused: Paul Liss, Robert Harkness.

Motion carried/Resolution adopted. (see attached)

Motion to adopt OCR 16-26 Discharge of Mortgage for Gilardy, LLC upon approval of the Otsego County Housing Committee.

Roll Call Vote:

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

Excused: Paul Liss, Robert Harkness.

Motion carried/Resolution adopted. (see attached)

Motion to adopt OCR 16-27 ARTA LWCF Grant Application.

Roll Call Vote:

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

Excused: Paul Liss, Robert Harkness.

Motion carried/Resolution adopted. (see attached)

Motion to approve the reappointment of John LaFave to the Otsego County Housing Committee to a 3 year term expiring 12-31-2019. Ayes: Unanimous. Motion carried.

Committee Reports:

Motion by Commissioner Paul Beachnau, seconded by Commissioner Doug Johnson, to update the Otsego County Fee Schedule by setting the fee for the Clerk's Office to perform wedding ceremonies at \$25.00. Ayes: Julie Powers-Gehman, Paul Beachnau, Erma Backenstose, Doug Johnson, Ken Borton, Bruce Brown. Nays: Ken Glasser. Excused: Paul Liss, Robert Harkness. Motion carried.

Administrator's Report:

John Burt reported the Courthouse windows are completed, doors to be installed next week; café tables had electrical outlets breaking, those have been repaired; adding 2 cameras around the fountain; Dog park property; Annual Groen Trust Fund Board meeting held; Meeting with MDOT and Lake State Rail; Union meetings have started.

Special Presentations:

Lt. Ken Mills reported on S.A.N.E, team has 7 members and covers 3 Counties, Otsego, Cheboygan and Emmet; Study done by quarter and the team had the highest score; Arrests and scores have increased; Rx Opiate score highest in the State.

Department Head Report:

Tim Cherwinski report on the Bus System was postponed.

Vern Schlaud reported on the Land Use Services; Building permits issued have increased; Commercial portion busy; Planning and Zoning enforcements stayed the same; Zoning permits have increased. Update on burned out structure.

City Liaison, Township and Village Representative: None.

Correspondence: None.

Rachel Frisch reported on the August Financial reports.

New Business:

Motion by Commissioner Julie Powers-Gehman, seconded by Commissioner Doug Johnson, to approve the September 20, 2016 Warrant for a total amount of \$121,320.17 Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Julie Powers-Gehman, to approve the September 27, 2016 Warrant in the total amount of \$191,055.64. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau reported the Chamber Business showcase 9-28-16 from 4:00-7:00 at the Sportsplex.

Commissioner Julie Powers-Gehman commented on the Gaylord Area Chamber of Commerce Ambassador's dinner held on the Courthouse lawn; thanked the group that put together our health program.

Commissioner Erma Backenstose reported on the Otsego Lake Township meeting.

Commissioner Bruce Brown had no report.

Commissioner Ken Glasser attended the MAC summer convention; NEMSCA annual reports.

Commissioner Doug Johnson attended the Conservation District fall tour, nice tour and very educational.

Commissioner Ken Borton attended the MAC Conference, re-elected to the Board.

Meeting adjourned at 10:21 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

**FOURTH AMENDMENT TO
AGREEMENT REGARDING RECYCLABLE MATERIALS
between
COUNTY OF EMMET
and
COUNTY OF OTSEGO**

This Amendment is made this _____ day of _____, 2016 to the Agreement for Recyclable Materials dated March 11, 2013 between the County of Emmet, Michigan, and the County of Otsego, Michigan, as previously amended, and is to be attached to and made a part of the Agreement.

NOW THEREFORE, the parties agree as follows:

1. Section 4 of the Agreement for shall be amended to state:

4. COMPENSATION/RATES FOR RECYCLABLES. Except as otherwise provided herein, Otsego County will pay to Emmet County the following rates for its acceptance of recyclable materials:

* * *

Year 3: \$60 per ton processed and \$1,440 per month for the lease of 14 recycling bins to the capped total amount of \$38,080 (formerly revised to \$42,000, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 4: \$66 per ton processed and \$1,640 per month for the lease of 15 recycling bins to the capped total amount of \$77,007, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 5: \$68 per ton processed and \$1,640 per month for the lease of 15 recycling bins to the capped total amount of \$82,438, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 6: \$70 per ton processed and \$1,640 per month for the lease of 15 recycling bins to the capped total amount of \$86,868, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Until December 31, 2015, Emmet County will provide revenue sharing to Otsego

County at \$5.00 per ton on all mixed fiber based on actual weights received and marketed monthly.

For the remainder of Year 3 and for Years 4, 5, and 6, Emmet County will provide revenue sharing to Otsego County in accordance with Emmet County's Revenue Sharing Policy, a copy of which will be provided to Otsego County and adopted herein by reference. In the event that Otsego County's annual growth (in tons or in pulls) exceeds 10% in any year of this Agreement (after Year 3), Emmet County reserves the right to request an increase in the capped total amount to accommodate exceptional growth.

Except as otherwise provided herein, Otsego County will pay to Emmet County the following capped rates for the hauling of recycled materials.

* * *

- Year 3: \$285 per bin pull to the capped total amount of \$115,500, (formerly) revised to \$132,320, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.
- Year 4: \$290 per bin pull to the capped total amount of \$185,080 with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.
- Year 5: \$295 per bin pull to the capped total amount of \$202,420 with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.
- Year 6: \$300 per bin pull to the capped total amount of \$214,800 with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Emmet County reserves the right to implement a fuel surcharge (Attachment C), assessed monthly, if the Department of Energy average Midwest on-road diesel fuel price exceeds \$4.50 per gallon. Such surcharge will only be for the amount over \$4.50 per gallon.

The cap amounts will be based on the total compensation paid by Otsego County in each category (hauling and processing). Otsego County's revenue share will be credited against each monthly invoice, resulting in a net lower cost paid by Otsego County each month. These net amounts will be used to determine if the cap amounts are reached. The fuel surcharges set forth in Attachment C, entitled "FUEL SURCHARGE TABLE," will not be applied to the cap amounts.

There will be no other costs assigned to Otsego County outside of those listed above; provided, however, that in the event that Otsego County's volume/bin pulls exceeds 10% in any year of this Agreement (after Year 3), Emmet County reserves the right to request an increase in the capped total amount to share in the program's success.

3. Otsego County acknowledges that it will be responsible to actively manage the capacity of the bins to minimize pull requests. Emmet County agrees to continue to work to provide additional service as needed to maintain the Gaylord site.

4. All of the other terms and conditions contained in the Agreement will remain in full force and effect and without change or modification except as expressly provided herein.

IN WITNESS WHEREOF, the parties have executed this Fourth Amendment on the date first written above.

COUNTY OF OTSEGO:

Attest:

John Burt, County Administrator

COUNTY OF EMMET:

Attest:

Juli Wallin, Clerk

James E. Tamlyn, Chairperson
Emmet County Board of Commissioners

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2017

Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$150,000
40400	Package Delivery/Meal Delivery Programs (-CAP approved)	\$34,100
406 :	Auxiliary Trans Revenues	
40615	Advertising (-)	\$8,000
407 :	NonTrans Revenues	
40710	Sales of Maintenance Services (-work on sheriffs cars and other county vehicles)	\$22,000
40799	Other NonTrans Revenue (Explain in comment field) (-Scrap metal, bus sales)	\$5,000
408 :	Local Revenue	
40800	Taxes Levied Directly for/by Transit Agency (-.25 MILLS)	\$290,721
409 :	Local Service Contract	
40950	Local Service Contract/Local Source (-adult workshops, school support runs)	\$295,800
411 :	State Formula and Contracts	
41101	State Operating Assistance (@37.38%)	\$665,039
413 :	Federal Contracts	
41301	Section 5311 Operating (@18.5%)	\$320,108
Total Revenues: \$1,799,768		

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2017

Expense Schedule Report

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages (cola increase due to union negotiations)	\$557,000
50102	Other Salaries & Wages (cola increase due to county board approving raise across the board)	\$251,958
50103	Dispatchers' Salaries & Wages (cola increase due to union negotiations)	\$140,184
502 :	Fringe Benefits	
50200	Fringe Benefits (-)	\$360,000
503 :	Services	
50302	Advertising Fees (-)	\$3,000
50305	Audit Costs (-)	\$5,500
50399	Other Services (Explain in comment field) (Drug test, dot, printing, admin fees,garage door maint)	\$71,000
504 :	Materials and Supplies	
50401	Fuel & Lubricants (-)	\$197,000
50402	Tires & Tubes (-)	\$10,000
50499	Other Materials & Supplies (-)	\$111,000
505 :	Utilities	
50500	Utilities (-)	\$44,000
506 :	Insurance	
50603	Liability Insurance (-)	\$20,000
507 :	Taxes & Fees	
50700	Taxes & Fees (-)	\$322
509 :	Misc Expenses	

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2017

Expense Schedule Report

Code	Description	Amount
50902	Travel, Meetings & Training (-)	\$700
50903	Association Dues & Subscriptions (-)	\$5,300
513 :	Depreciation	
51300	Depreciation (buses, bldg)	\$49,000
550 :	Ineligible Expenses	
55008	Other Ineligible Expenses (Explain in comment field) (-meals on wheels. CAP APPROVED)	\$25,000
560 :	Ineligible Expenses	
56001	Ineligible Expenses Associated w/Sale of Maintenance Service (-MAINT ON SHERIFF'S DEPT CARS/OTHER COUNTY VEHICLES)	\$22,000

Total Expenses: \$1,825,964

Total Ineligible Expenses: \$47,000

Total Eligible Expenses: \$1,778,964

Bus Position Roster
10/1/16 - 9/30/17

Management/Office

Transit Manager	1
Bus Office Manager	1

Teamsters Bus

Bus Driver	11
Bus Driver - Part-Time	2
Chief Dispatcher	1
Dispatcher	2
Driver/Dispatcher	1
Lead Mechanic	1
Mechanic	1
General Maintenance	1

Part-time Irregular

Irr Bus Driver	3
Irr Bus Aid	3
Irr Bus Aid - Fill In	2
Home Delivered Meals	4
	<hr/>
	34

Otsego County Commission on Aging

2016-2017 OCCOA BUDGET		
REVENUE:		
NEMCSA FEDERAL GRANT INCOME		144,942.00
NEMCSA STATE GRANT INCOME		68,630.00
DONATION INCOME		136,786.00
TOBACCO/WAIVER/OTHER GRANTS		69,130.00
PRIVATE PAY-OTSEGO HAUS		27,500.00
TAX RECEIPTS INCOME		1,152,000.00
CASH MATCH FOR GRANTS		20,390.00
INTEREST INCOME		1,000.00
ACTIVITIES/SPECIAL EVENTS INCOME		43,500.00
CONTRACTED INCOME		84,400.00
TRANSFER FROM FUND EQUITY		161,941.00
BUDGETED TOTAL INCOME:		\$1,910,219.00
EXPENSES:		
SALARY EXPENSES		1,088,000.00
FRINGE BENEFITS		94,336.00
RSVP FUNDING EXPENSE		42,000.00
EMPLOYEE BENEFIT		38,620.00
CASUAL LABOR		0.00
BOARD EXPENSE		500.00
RENTS		50,158.00
RAW FOODS		268,261.00
EMPLOYEE LUNCH ACCOUNT EXPENSE		1,500.00
UTILITIES-OTSEGO HAUS		6,500.00
DUES EXPENSE		3,375.00
POSTAGE EXPENSE		3,700.00
SUPPLIES EXPENSE		25,452.00
KITCHEN SUPPLIES		11,750.00
TELEPHONE EXPENSE		10,450.00
SERVICE CONTRACTS/GRANTS		3,810.00
HOME MEAL DELIVERY EXPENSE		58,392.00
TRANSPORTATION EXP-OTSEGO HAUS		800.00
CLEANING EXPENSE		2,900.00
STAFF TRAVEL EXPENSE		36,525.00
REPAIR/MAINT EXPENSE		3,850.00
GARBAGE REMOVAL EXPENSE		2,000.00
VOLUNTEER PROGRAMS EXPENSE		6,500.00
EQUIPMENT LEASING-GENERAL OPER		10,440.00
EQUIPMENT PURCHASE EXPENSE		1,500.00
COMPUTER EXP-GENERAL OPER		6,000.00
PRIME TIMES ADVERTISING EXPENSE		9,100.00
INSURANCE EXPENSE		32,950.00
AUDIT/PROFESSIONAL FEES		6,500.00
ADVERTISING EXPENSE		13,170.00
LEASEHOLD IMPROVEMENTS		500.00
TRAINING EXPENSE		8,090.00
ACTIVITIES/SPECIAL EVENTS EXPENSES		39,800.00
CASH MATCH EXP-GENERAL OPER		21,000.00
TAX TRIBUNAL CHARGEBACKS		4,000.00
MILLAGE CAMPAIGN 8/2014		0.00
BUDGETED TOTAL EXPENSES:		\$1,910,219.00
Revenue over/Expenses/Expenses over Revenue:		
		\$0.00



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Parks and 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 To add a part-time employee (20 hrs/week)

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
208-752-703.060 Part Time Wages-Com Ctr	\$ 3,150	\$
208-752-704.200 Payroll Taxes	\$ 245	\$
208-751-703.060 Part Time Wages-Pks	\$	\$ 3,395
	\$	\$
	\$	\$
	\$	\$
Total	\$ 3,395	\$ 3,395

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

9/27/16

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



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: _____

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 For increased zoning activity. _____

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.010 Contingency	\$	\$ 2,000
101-721-801.010 Professional	\$ 2,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

Department Head Signature Date

Administrator's Signature Date

Finance Department
Entered:
By:

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



Otsego County Bus System

1254 Energy Drive, Gaylord MI 49735

Secretary Phone: 989 731-5865

Managers Phone: 989 731-1204

September 22, 2016

TRANSPORTATION AGREEMENT BETWEEN
OTSEGO COUNTY BUS SYSTEM
AND
OTSEGO COUNTY COMMISSION ON AGING
"Home Delivered Meals" PROGRAM

- A. This agreement is made by and between Otsego County on behalf of the Otsego County Bus System (OCBS) and Otsego County Commission on Aging (OCCOA) for transportation and delivery of meals to eligible Senior Citizens, known as the "*Home Delivered Meals*" (HDM) program. This agreement is for Fiscal Year 2017. Beginning October 1st 2016, through September 30th 2017. This agreement may be renewed annually on a fiscal year (October 1- September 30, contract year) basis if both parties can agree to the necessary modifications as provided in the following terms and conditions.
- B. OTSEGO COUNTY BUS SYSTEM AGREES:
1. OCBS will make existing vehicles (see Appendix A) with current insurance coverage available for providing services listed in the Agreement and will purchase, pursuant to Section C, Number 1, replacement vehicles used for the HDM program with approval of OCCOA. OCBS agrees to purchase, own, house, maintain, and insure vehicles dedicated to the HDM program. Such activities will be fully funded by OCCOA, pursuant to Section C of this agreement.
 2. OCBS shall provide annually, a report of the mileage and condition of each HDM vehicle to OCCOA.
 3. OCBS shall prepare, 90 days prior to fiscal year-end, a cost breakdown for the HDM program, in the format provided in APPENDIX B. The costs will initially be based on **estimates**, using historical data and projected future costs of the program.
 4. OCBS shall send monthly invoices to the OCCOA for 1/12 of the Total Annual OCCOA Budget amount, as illustrated in APPENDIX B.
 5. At the end of each fiscal year, OCBS will recalculate the cost breakdown per APPENDIX B using **actual costs** incurred by the HDM program. After those calculations are complete, the following shall take place:
 - a. If the actual costs incurred are greater than the estimated costs, OCCOA will be responsible for the difference. OCBS will invoice OCCOA for the additional amount due.
 - b. If the actual costs incurred are less than the estimated costs, OCCOA will be refunded the amount of overpayment.

- c. OCBS shall notify OCCOA at quarterly meetings referenced in Section D, 3 of any significant differences from the estimates throughout the year.
- d. OCBS shall provide OCCOA with all relevant supporting documentation to substantiate the actual costs incurred by the HDM program.
- 6. OCBS will provide drivers to transport meals to designated delivery points within the Otsego County jurisdiction.
- 7. Provide the OCBS dispatch and office manager time to help coordinate the delivery schedule.
- 8. To comply with any health standards for food temperatures at delivery.
- 9. To make every effort to comply with reasonable delivery schedules provided by OCCOA.
- 10. To provide a liaison for dispatching services.
- 11. To provide a management liaison to work with the OCCOA management liaison towards the resolution of issues.
- 12. OCBS will provide a designated liaison to work with the designated liaison of OCCOA regarding schedules & resolutions of problems.

C. THE OTSEGO COUNTY COMMISISON ON AGING AGREES:

- 1. OCCOA agrees to fund the HDM program according to the cost breakdown per APPENDIX B, and further agrees to the recalculation of the HDM program cost using actual costs at the end of the fiscal year, which may result in additional funds due to the OCBS, or funds returned to OCCOA.
- 2. As indicated on APPENDIX B "Vehicle Replacement" section, OCCOA shall set an amount aside in a separate fund to be used toward funding the replacement of vehicles used in the HDM program upon request by OCBS. OCCOA agrees to fund vehicle purchases based on the recommendations provided by the OCBS, in order to provide safe vehicles for the program. Selection of the replacement vehicles must be mutually approved by the OCBS and OCCOA. The process of bidding/procuring replacement vehicles shall be in accordance with the Otsego County purchasing policy. Funds shall only be released upon the consent of the OCCOA Board.
- 3. To assign a liaison to work with OCBS in areas relating to daily operations, faxing of meal delivery sheets to OCBS dispatch office as required and coordination of any delivery date changes due to holidays or other situations that might arise.
- 4. To provide monthly payments to OCBS, to be paid at beginning of each month for the previous months provided service. Total agreement amount for Fiscal Year 2017 services is: **\$53,202.52**. Monthly payments for this agreement will be: **\$4,433.54**.
- 5. As referenced in Section B 3, cost of service will be reviewed at least 90 days prior to the beginning of each contract year and may be raised by whatever operating costs (labor, benefits, fuel etc.) increased during the last year serviced.
- 6. To provide a designated liaison to work with OCBS regarding schedules.
- 7. To provide a designated liaison to work with OCBS towards the resolution of issues.

D. MUTUAL RESPONSIBILITIES:

- 1. That no person shall be denied services on the basis of race, color, creed, sex, disability or national origin.

2. That there will be no discrimination against any employee/employer or applicant for employment with respect to tenure, conditions or privileges of employment regardless of race, color, creed, sex or national origin.
3. OCBS management and OCCOA management shall meet on a quarterly basis to review the status of the Agreement.

E. REOPENER CLAUSE

The agreement will automatically be reopened for renegotiations during the contract year under the following conditions:

1. Any change in terms or conditions should be with a 90 day notice from either party
2. Sources of funding necessary to operate and provide services for OCCOA are reduced to the point the OCBS is required to reduce or cease operations.
3. Funding available to the OCCOA for the "Home Delivered Meals" program is reduced requiring discontinuation or reduction of the service affecting this agreement.
4. Services discontinued or reduced at either program location.
5. A 30-day notice of contract cancellation by either party is required in writing.

Otsego County Administrator

DATE: _____

Otsego County Commission on Aging
Representative

DATE: _____

Please make check payable to "Otsego County Bus System" and send payment to:
OCBS
1254 Energy Drive
Gaylord, MI 49735

APPENDIX A

VEHICLES PROVIDED BY OCCBS

6. 2009 Chevy Aveo (Vehicle I.D. KL1TD56E99B340595)
7. 2009 Chevy Equinox (Vehicle I.D. 2CNDL23F396224819)
8. 1998 Ford Van (Vehicle I.D. 2FMZA5147WBC82725)
9. Van (Vehicle I.D. 1GN DU23L26D225682)
10. Van (Vehicle I.D. 1GN DU23L86D228747)

APPENDIX B
FY 2017 Cost Breakdown

STAFFING	
<u>DRIVERS</u>	<u>(Using avg 60 hrs per week)</u>
Driver 1	\$9,096.00
Driver 2	\$9,096.00
Driver 3	\$9,096.00
Driver 4	\$9,096.00
<u>ADMIN/DISPATCH</u>	<u>(Using 1% of wages)</u>
Office Manager	\$655.66
Dispatcher	\$456.66
Subtotal	\$37,496.32
GASOLINE	
Subtotal	\$4,656.00
VEHICLE MAINTENANCE	
Subtotal	\$5,904.00
Building Costs (Utilities, Maintenance)	
Subtotal	\$2,646.20
VEHICLE LIABILITY INSURANCE	
Subtotal	\$2,500.00
Total Annual Contract Cost	\$53,202.52
Total Monthly Contract Cost	\$4,433.54
VEHICLE REPLACEMENT	
Subtotal	\$8,333.35
Note: This amount is not paid to OCBS, but held by OCCOA	
Total Annual OCCOA Budget	\$61,535.87



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Airport 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)

DESCRIPTION Bid 2016-08 Purchase of Airport Vehicle

REVENUE

Account Number	Decrease	Increase
481-050-400.001 Budgeted Use of Fund Balance	\$	\$ 21,500
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$ 21,500

EXPENDITURE

Account Number	Increase	Decrease
481-901-970.420 Property-Vehicles	\$ 21,500	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 21,500	\$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

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

RESOLUTION NO. OCR 16-25
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 27, 2016

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7275 S. Old US Highway 27, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1363, Pages 200-215 in the name Peter W. Truran and Treasure S. Truran, husband and wife and

WHEREAS, said Mortgage has been paid in full; now, therefore, be it

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Peter W. Truran and Treasure S. Truran, husband and wife, and be it further

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, be authorized to sign said document.

RESOLUTION NO. OCR 16-26
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 27, 2016

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 232 W. Main Street, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1268, Pages 599-602 by and between Gilardy, LLC, a Michigan Limited Liability Company, and

WHEREAS, said Mortgage has been paid in full; now, therefore, be it

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE by and between Gilardy, LLC, a Michigan Limited Liability Company, and be it further

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, be authorized to sign said document.

RESOLUTION NO. OCR 16-27
Alpine Regional Tennis Association Tennis Courts
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 27, 2016

WHEREAS, Otsego County supports the submission of an application titled, "The Otsego County Sportsplex Tennis Courts" to the Michigan Natural Resources Land and Water Conservation Fund for the construction of a four court tennis complex; and

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan; and

WHEREAS, Otsego County and the Alpine Regional Tennis Association has made a financial commitment to the project in the amount of \$150,000 matching funds in cash; now therefore, be it

RESOLVED, that Otsego County hereby authorizes submission of a Michigan Natural Resources Land and Water Conservation Fund Application for \$150,000, and further resolves to make its financial obligation amount of \$150,000 (\$150,000 cash) (50%), for a total project cost of \$300,000, during the 2016-2017 fiscal years.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Zoning Ordinance Amendment (HX District)	AGENDA DATE: October 11, 2016
AGENDA PLACEMENT: Consent Agenda, B. Planning Commission Recommendation, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their September 19, 2016 regular meeting, the Otsego County Planning Commission recommended a change to the HX/Highway Interchange Zoning District by adding language under the Permitted Uses Subject to Special Conditions to define requirements associated with allowing above ground storage of flammable or hazardous material. The exact addition is below.

- 14.2.13 Above-ground storage of flammable or hazardous material provided:
 - 14.2.13.1 Aggregate storage above 5000 gallons up to 20,001 gallons shall be in a single tank.
 - 14.2.13.2 Signage on the tank shall be limited to that which is statutorily required by law. Advertising signage of any type will be prohibited on the tank.
 - 14.2.13.3 Tank location is to be a minimum of fifty (50) feet from the traffic pattern on the site.

RECOMMENDATION:

Staff requests adoption of the Zoning Ordinance Amendments as detailed above.



Otsego
COUNTY
M I C H I G A N

**Department of
Land Use Services**

1322 Hayes Rd • Gaylord, MI 49735
Phone: 989.731.7400 • Fax: 989.731.7419
www.otsegoctymi.gov

***The following motion was made at the Otsego County Planning Commission September's meeting to recommend an amendment to the HX Highway Interchange Zoning District:

Motion made by Ms. Corfis to recommend to the Otsego County Board of Commissioners the addition to the HX Highway Interchange Zoning District allowing *Above-ground storage of flammable or hazardous material* with the listed requirements; Seconded by Ms. Nowak.

Motion approved unanimously.

- **BLUE:** All text in **blue** is proposed language.
- **BLACK:** All text in **black** is current language

CURRENT LANGUAGE FOR HX/HIGHWAY INTERCHANGE ZONING DISTRICT:

ARTICLE 14 HX HIGHWAY INTERCHANGE COMMERCIAL DISTRICT

INTENT:

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

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

- 14.2.5 Retail uses over one hundred thousand (100,000) square feet
- 14.2.6 Offices and showrooms of plumbers, electricians, decorators or similar trades, with outdoor storage
- 14.2.7 Rental shops with outdoor storage
- 14.2.8 Nursery sales and garden supply centers with outdoor display areas
- 14.2.9 Lumber yards, building material suppliers, and home improvement centers, with outdoor storage
- 14.2.10 Rifle or pistol ranges when within a completely enclosed building as an accessory use
- 14.2.11 Auto repair garages or auto body shop, including wrecker service, provided that outdoor storage of vehicles under repair be confined to the rear yard and screened from view
- 14.2.12 Sales, rental, and service centers for mobile home, modular home, manufactured homes, or farm equipment provided:
 - 14.2.12.1 Ingress and egress to the use shall be at least sixty (60) feet from the intersection of any two streets.
 - 14.2.12.2 The arrangement of vehicles stored in the open shall be uniform, following the patterns established for off street parking lots.
 - 14.2.12.3 No sales or display shall occupy any public street or road right-of-way; and, further, must be set back at least twenty (20) feet from the front property

PROPOSED LANGUAGE FOR HX/HIGHWAY INTERCHANGE ZONING DISTRICT:

ARTICLE 14 HX HIGHWAY INTERCHANGE COMMERCIAL DISTRICT

INTENT:

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

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

- 14.2.5 Retail uses over one hundred thousand (100,000) square feet
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- 14.2.9 Lumber yards, building material suppliers, and home improvement centers, with outdoor storage
- 14.2.10 Rifle or pistol ranges when within a completely enclosed building as an accessory use
- 14.2.11 Auto repair garages or auto body shop, including wrecker service, provided that outdoor storage of vehicles under repair be confined to the rear yard and screened from view
- 14.2.12 Sales, rental, and service centers for mobile home, modular home, manufactured homes, or farm equipment provided:
 - 14.2.12.1 Ingress and egress to the use shall be at least sixty (60) feet from the intersection of any two streets.
 - 14.2.12.2 The arrangement of vehicles stored in the open shall be uniform, following the patterns established for off street parking lots.
 - 14.2.12.3 No sales or display shall occupy any public street or road right-of-way; and, further, must be set back at least twenty (20) feet from the front property
- 14.2.13 Above-ground storage of flammable or hazardous material provided:**
 - 14.2.13.1 Aggregate storage above 5000 gallons up to 20,001 gallons shall be in a single tank**
 - 14.2.13.2 Signage on the tank shall be limited to that which is statutorily required by law. Advertising signage of any type will be prohibited on the tank.**
 - 14.2.13.3 Tank location is to be a minimum of fifty (50) feet from the traffic pattern on the site**

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Construction Board of Appeals Reappointment (Butcher)	AGENDA DATE: October 11, 2016
AGENDA PLACEMENT: Consent Agenda, C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The term for Brad Butcher on the Construction Board of Appeals is ending December 31, 2016. Mr. Butcher is interested in being reappointed to the position.

RECOMMENDATION:

Staff requests approval for the appointment of Brad Butcher to the Construction Board of Appeals to a term ending December 31, 2019.



TERM EXPIRES ON:
12/31/2019

APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS

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

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

Construction Board of Appeals.

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

Please print or type.

Name: BRADLEY BUTCHER

Address: 141 Meadowview Ln. Zip Code 49735

Telephone: 989.370.4570 Other: _____

Email address: bbutcher825@gmail.com

Date available for appointment 1/1/17

County Commission District Livingston Twp. 10026

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Livingston Twp.

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

Community Service

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

Construction Board of Appeals, Otsego Memorial Hospital Foundation, Cayford Area Council for the Arts, Otsego County Committee for a Lifetime

Employment and Education

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

Architect, State of Michigan since 1989
Master of Architecture 1988 also PA/NY/IN/OKLA
Bachelor of Science in Architecture 1986
Project Architect/Project Manager

Have you ever worked for Otsego County?

Yes

No

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

Personal

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

If yes, please indicate potential conflicts.

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

Yes No

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

27 years as a licensed architect
20 years as a business owner/manager
in Otsego County.

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


Signature _____
Date *10/1/10* _____

Mail or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Budget Amendment (Capital Projects 499)	AGENDA DATE: October 11, 2016
AGENDA PLACEMENT: Consent Agenda, D.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

A budget amendment in the amount of \$4,164 is needed to wrap up the work at the Community Center involving the outdoor tennis/basketball/pickleball court areas. Funds will come from the Capital Projects (fund 499) fund balance.

RECOMMENDATION:

Staff requests approval of the budget amendment as detailed above.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: BID 2016-09 Land Use Roof Replacement	AGENDA DATE: October 11, 2016
AGENDA PLACEMENT: Consent Agenda, E.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The roof of the Land Use building at 1322 Hayes Road is in need of replacement. Bids were sought in the newspaper as well as on the County website with only one bidder, B&B Construction, responding. B&B bid \$14,560, which is within the expected budget for the project.

There are sufficient funds (\$20,331.32) already budgeted under the Capital Projects Fund (fund 499) remaining from earlier repair work on the building.

MOTION:

Move to award BID 2016-09 to B&B Construction in an amount of \$14,560.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Budget Amendment (Child Care Fund – Fund 292)	AGENDA DATE: October 11, 2016
AGENDA PLACEMENT: Consent Agenda, F.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

A budget amendment in the amount of \$515 is needed for the Child Care Fund to cover a shortage to pay the Workers' Compensation 4th quarter invoice.

RECOMMENDATION:

Staff requests approval of the budget amendment as detailed above.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: October 4, 2016 Warrant	AGENDA DATE: October 11, 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 warrant will be on the agenda.

The October 4, 2016 Warrant in the amount of \$123,626.15, the Special Warrant of September 27, 2016 in the amount of \$24,756.87, and the Special Warrant of September 30, 2016 in the amount of \$420, for a total amount of \$148,803.02.

RECOMMENDATION:

Staff requests approval of the warrants detailed above with a total amount of \$148,803.02.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/04/2016 - 10/04/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/04/2016	AP	1517(E)	AVFUEL CORPORATION	INV. 008808319, 008756968, 008686838	281-000-228.023	2,592.33
		1517(E)		INV. 008808319, 008756968, 008686838	281-537-930.664	29,245.19
						31,837.52
10/04/2016	AP	1518(E)	CONSUMERS ENERGY	201449262897 IRONTONE SPRINGS	208-751-930.620	2,560.22
		1518(E)		201360302216 CENTER	208-752-930.620	195.05
		1518(E)		ACCT#1000 7028 9754	226-528-930.620-PROG000000	24.30
		1518(E)		ACCT# 1000 7019 9300	226-528-940.010-PROG000000	24.56
		1518(E)		ACCT # 100045518295	281-537-930.620	2,252.53
						5,056.66
10/04/2016	AP	1519(E)	DTE ENERGY	AIRPORT INV # 470774600014	281-537-930.610	33.09
10/04/2016	AP	1520(E)	ELAN	MAC (CONF. POWERS-GEHMAN&GLASSER)	101-101-704.400	750.00
		1520(E)		BOYNE MTN.(POWERS-GEHMAN-MAC CONF.)	101-101-930.500	178.81
		1520(E)		MYFAXCENTRAL.COM (PA OFC. MO. CHG.)	101-267-801.020	10.00
		1520(E)		AMMO/RD PATROL-ADMIN PORTION	101-301-726.006	1,127.92
		1520(E)		BATT CHARGER/VEH#698 DODGE CHARGER	101-301-726.050	23.50
		1520(E)		AMMO/CIVIL DIVISION PORTION	101-302-726.006	112.79
		1520(E)		BATT CHARGER & CABLE/BOAT & JETSKI	101-331-726.050	60.48
		1520(E)		BATT CHARGER/SNOWMOBILE	101-333-726.050	23.49
		1520(E)		AMMO/416SRP PORTION	101-334-726.006	112.79
		1520(E)		BATT CHARGERS/4WHLR & WILDCAT	101-336-726.050	46.98
		1520(E)		AMMO/CORRECTIONS PORTION	101-351-726.006	1,127.91
		1520(E)		LODGING/PPCT INSTR TRNG (SULLIVAN)	101-351-930.500	803.25
		1520(E)		USPS.COM (POSTAGE FOR M.E. PKG. TO FLINT	101-648-930.450	6.45
		1520(E)		AMMO/WORK CAMP C/O PORTION	205-301-726.006	225.58
		1520(E)		DICK'S SPORTING GOODS(CORNHOLE BAGS)	208-751-726.040	31.78
		1520(E)		CHARTER COMM. (SENT TO WRONG ADDRESS)	208-751-930.210	391.67
		1520(E)		REPATRIOTFLAG.COM (US FLAG-ANIM. CTRL)	212-430-726.000	87.97
		1520(E)		MAAE CONF.-M BARRESI	281-537-704.400	225.00
		1520(E)		MEGA POWERSPORTS(PARTS FOR AIRPORT)	281-537-726.050	169.98
		1520(E)		ETHERNET CABLE	499-901-970.300-LAWN_____	16.85
1520(E)	SUPPLIES	516-253-726.000	67.55			
1520(E)	KIRBYBUILT.COM(BIKE RACK)	637-265-726.050	496.71			
1520(E)	USPS.COM (PASSPORT POSTAGE)	645-172-930.450	45.15			
1520(E)	AMAZON.COM (FITBITS & SPRING COLLAR)	647-851-704.112	395.90			
						6,538.51
10/04/2016	AP	63466	44NORTH	HRA SEAMLESS-SEPT. 2016	647-851-704.110	1,872.35
10/04/2016	AP	63467	44NORTH	SEPTEMBER 2016	101-131-704.110	77.02

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/04/2016 - 10/04/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		63467		SEPTEMBER 2016	101-133-704.110	0.95
		63467		SEPTEMBER 2016	101-136-704.110	9.70
		63467		SEPTEMBER 2016	101-148-704.110	9.70
		63467		SEPTEMBER 2016	215-141-704.110	58.20
		63467		SEPTEMBER 2016	292-662-704.110	15.98
						<u>171.55</u>
10/04/2016	AP	63468	7TH PROBATE FAMILY COURT	AUGUST 2016 PLACEMENT	292-662-930.810	8,057.07
10/04/2016	AP	63469	ANDREW SAMKOWIAK	SEPTEMBER 2016	101-133-940.010	120.00
10/04/2016	AP	63470	BAGLEY TOWNSHIP	DUE TO TOWNSHIPS	701-000-226.001	537.82
10/04/2016	AP	63471	BEVERLY ENTERPRISES	RESTITUTIONS PAYABLE	701-000-271.000	50.00
10/04/2016	AP	63472	CATHERINE ISBELL	9/16/16 & 9/18/16 TRANSPORT - TRAVEL	101-134-930.500	148.50
		63472		9/16/16 & 9/18/16 TRANSPORT	101-134-940.010	66.00
		63472		9/16/16 & 9/18/16 TRANSPORT - TRAVEL	292-662-930.500	83.70
		63472		9/16/16 & 9/18/16 TRANSPORT	292-662-930.830	45.00
						<u>343.20</u>
10/04/2016	AP	63473	CHARLTON TOWNSHIP	DUE TO TOWNSHIPS	701-000-226.001	688.60
10/04/2016	AP	63474	CHARTER COMMUNICATIONS	AIRPORT TV INTERNET AND PHONE 0044755	281-537-920.410	256.33
10/04/2016	AP	63475	CHESTER TOWNSHIP TREASURER	DUE TO TOWNSHIPS	701-000-226.001	110.65
10/04/2016	AP	63476	CHRISTA RAE HILL	OTHER INCOME - OVER AND SHORT	516-030-694.000	70.34
10/04/2016	AP	63477	CITY OF GAYLORD	WATER BILL	208-752-920.200	46.38
		63477		1100 AERO DR	281-537-920.200	260.45
						<u>306.83</u>
10/04/2016	AP	63478	CITY OF GAYLORD	DUE TO TOWNSHIPS	701-000-226.001	1,577.64
10/04/2016	AP	63479	CORWITH TOWNSHIP	DUE TO TOWNSHIPS	701-000-226.001	30.30
10/04/2016	AP	63480	DAVE BARAGREY	PER DIEM	208-752-703.040	40.00
		63480		TRAVEL	208-752-930.500	8.00
						<u>48.00</u>
10/04/2016	AP	63481	DELBERT THOMAS	SANDBLASTING,PRESERVING & OILING RANGER	209-901-970.300	2,700.00
10/04/2016	AP	63482	DERMINERS PARKSIDE MARKET	RESTITUTIONS PAYABLE	701-000-271.000	75.00
10/04/2016	AP	63483	DOVER TOWNSHIP TREASURER	DUE TO TOWNSHIPS	701-000-226.001	319.13

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/04/2016 - 10/04/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/04/2016	AP	63484	ELMIRA TWP TREASUER	DUE TO TOWNSHIPS	701-000-226.001	1,100.84
10/04/2016	AP	63485	FARM BUREAU INSURANCE	RESTITUTIONS PAYABLE	701-000-271.000	240.00
10/04/2016	AP	63486	FRONTIER	ACCT#989-732-7858-011910-5	261-427-930.210	535.14
10/04/2016	AP	63487	GAYLORD ARFF INC	AIRPORT ARFF OCTOBER 2016	281-537-940.010	11,519.40
10/04/2016	AP	63488	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	55.39
10/04/2016	AP	63489	HAYES TOWNSHIP TREASURER	DUE TO TOWNSHIPS	701-000-226.001	252.46
10/04/2016	AP	63490	JEREMY REEME	OTHER INCOME - OVER AND SHORT	516-030-694.000	79.10
10/04/2016	AP	63491	JOHNSON OIL COMPANY	GASOLINE	209-751-930.660	26.59
10/04/2016	AP	63492	KEN KOWATCH	CAMPING REFUND	208-440-652.030	90.00
10/04/2016	AP	63493	LANSING SANITARY SUPPLY INC	903202	208-751-726.025	84.45
10/04/2016	AP	63494	LORI TAYLOR	OTHER INCOME - OVER AND SHORT	516-030-694.000	30.35
10/04/2016	AP	63495	MARNE MARCH OLLI	AUGUST 2016	292-662-940.010	160.00
10/04/2016	AP	63496	MCWCF	INV#10614 MEMBER#736 (4TH QTR. 2016)	704-000-231.270	38,717.00
10/04/2016	AP	63497	MGT OF AMERICA, INC	3RD QUARTER (JUL-SEPT 2016)	215-141-801.020	1,960.80
10/04/2016	AP	63498	MUTUAL OF OMAHA	GROUP ID# G000AYJX	704-000-231.870	3,101.60
10/04/2016	AP	63499	OTSEGO LAKE TWP TREAS	DUE TO TOWNSHIPS	701-000-226.001	1,967.91
10/04/2016	AP	63500	POWERHOUSE GYM	YFA 9/12/16 TO 11/10/16 - FITNESS STUDIO	292-662-940.010	400.00
10/04/2016	AP	63501	RODNEY AND CATHY BRAGG	AUGUST 2016 PLACEMENT	292-662-930.700	534.44
10/04/2016	AP	63502	SANE	RESTITUTIONS PAYABLE	701-000-271.000	224.75
10/04/2016	AP	63503	TITLE SOLUTIONS AGENCY LLC	OTHER INCOME - OVER AND SHORT	516-030-694.000	45.73
10/04/2016	AP	63504	TONYA KLEE-JURCZYK	RESTITUTIONS PAYABLE	701-000-271.000	30.00
10/04/2016	AP	63505	UCMAN	AIRPORT INTERNET 2367	281-537-920.410	16.00
10/04/2016	AP	63506	VISION SERVICE PLAN (VSP)	ACCT#30 064226 0001 (RETIREEES-OCTOBER 20	647-851-704.110	1,502.61
10/04/2016	AP	63507	WAYNE BENTLEY	SEPTEMBER 2016	101-133-940.010	40.00
10/04/2016	AP	63508	WAYNE ISBELL	9/16/16 & 9/18/16 TRANSPORT	101-134-940.010	66.00
		63508		9/16/16 & 9/18/16 TRANSPORT	292-662-930.830	45.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						111.00
			TOTAL - ALL FUNDS	TOTAL OF 47 CHECKS		123,626.15

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/04/2016 - 10/04/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/04/2016	AP	1520(E)*#	ELAN	MAC (CONF. POWERS-GEHMAN&GLASSER)	704.400	101	750.00
				BOYNE MTN.(POWERS-GEHMAN-MAC CONF.)	930.500	101	178.81
				MYFAXCENTRAL.COM (PA OFC. MO. CHG.)	801.020	267	10.00
				AMMO/RD PATROL-ADMIN PORTION	726.006	301	1,127.92
				BATT CHARGER/VEH#698 DODGE CHARGER	726.050	301	23.50
				AMMO/CIVIL DIVISION PORTION	726.006	302	112.79
				BATT CHARGER & CABLE/BOAT & JETSKI	726.050	331	60.48
				BATT CHARGER/SNOWMOBILE	726.050	333	23.49
				AMMO/416SRP PORTION	726.006	334	112.79
				BATT CHARGERS/4WHLR & WILDCAT	726.050	336	46.98
				AMMO/CORRECTIONS PORTION	726.006	351	1,127.91
				LODGING/PPCT INSTR TRNG (SULLIVAN)	930.500	351	803.25
				USPS.COM (POSTAGE FOR M.E. PKG. TO FLINT)	930.450	648	6.45
				CHECK AP 1520(E) TOTAL FOR FUND 101:			<u>4,384.37</u>
10/04/2016	AP	63467*#	44NORTH	SEPTEMBER 2016	704.110	131	77.02
				SEPTEMBER 2016	704.110	133	0.95
				SEPTEMBER 2016	704.110	136	9.70
				SEPTEMBER 2016	704.110	148	9.70
				CHECK AP 63467 TOTAL FOR FUND 101:			<u>97.37</u>
10/04/2016	AP	63469	ANDREW SAMKOWIAK	SEPTEMBER 2016	940.010	133	120.00
10/04/2016	AP	63472*#	CATHERINE ISBELL	9/16/16 & 9/18/16 TRANSPORT - TRAVEL	930.500	134	99.90
				9/20/16 TRANSPORT - TRAVEL	930.500	134	48.60
				9/16/16 & 9/18/16 TRANSPORT	940.010	134	45.00
				9/20/16 TRANSPORT	940.010	134	21.00
				CHECK AP 63472 TOTAL FOR FUND 101:			<u>214.50</u>
10/04/2016	AP	63507	WAYNE BENTLEY	SEPTEMBER 2016	940.010	133	40.00
10/04/2016	AP	63508*#	WAYNE ISBELL	9/16/16 & 9/18/16 TRANSPORT	940.010	134	45.00
				9/20/16 TRANSPORT	940.010	134	21.00
				CHECK AP 63508 TOTAL FOR FUND 101:			<u>66.00</u>
				Total for fund 101 GENERAL FUND			4,922.24
Fund: 205 WORK CAMP							
10/04/2016	AP	1520(E)*#	ELAN	AMMO/WORK CAMP C/O PORTION	726.006	301	225.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 WORK CAMP							
Total for fund 205 WORK CAMP							225.58
Fund: 208 PARKS AND RECREATION							
10/04/2016	AP	1518(E)*#	CONSUMERS ENERGY	201449262897 IRONTONE SPRINGS	930.620	751	28.19
				201449262896 LIBKE FIELDS	930.620	751	158.60
				201449262895 SOUTH CAMP	930.620	751	382.13
				201449262894 NORTH CAMP	930.620	751	1,991.30
				201360302216 CENTER	930.620	752	195.05
CHECK AP 1518(E) TOTAL FOR FUND 208:							<u>2,755.27</u>
10/04/2016	AP	1520(E)*#	ELAN	DICK'S SPORTING GOODS(CORNHOLE BAGS)	726.040	751	31.78
				CHARTER COMM. (SENT TO WRONG ADDRESS)	930.210	751	391.67
CHECK AP 1520(E) TOTAL FOR FUND 208:							<u>423.45</u>
10/04/2016	AP	63477*#	CITY OF GAYLORD	WATER BILL	920.200	752	46.38
10/04/2016	AP	63480	DAVE BARAGREY	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	8.00
CHECK AP 63480 TOTAL FOR FUND 208:							<u>48.00</u>
10/04/2016	AP	63492	KEN KOWATCH	CAMPING REFUND	652.030	440	90.00
10/04/2016	AP	63493	LANSING SANITARY SUPPLY INC	903202	726.025	751	84.45
Total for fund 208 PARKS AND RECREATION							3,447.55
Fund: 209 GROEN NATURE PRESERVE FUND							
10/04/2016	AP	63481	DELBERT THOMAS	SANDBLASTING,PRESERVING & OILING RANGER	970.300	901	2,700.00
10/04/2016	AP	63488	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	55.39
10/04/2016	AP	63491	JOHNSON OIL COMPANY	GASOLINE	930.660	751	26.59
Total for fund 209 GROEN NATURE PRESERVE FUND							2,781.98
Fund: 212 ANIMAL CONTROL							
10/04/2016	AP	1520(E)*#	ELAN	REPATRIOTFLAG.COM (US FLAG-ANIM. CTRL)	726.000	430	87.97
Total for fund 212 ANIMAL CONTROL							87.97
Fund: 215 FRIEND OF THE COURT							
10/04/2016	AP	63467*#	44NORTH	SEPTEMBER 2016	704.110	141	58.20
10/04/2016	AP	63497	MGT OF AMERICA, INC	3RD QUARTER (JUL-SEPT 2016)	801.020	141	1,960.80

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/04/2016 - 10/04/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 FRIEND OF THE COURT							
				Total for fund 215 FRIEND OF THE COURT			2,019.00
Fund: 226 RECYCLING FUND							
10/04/2016	AP	1518(E)*#	CONSUMERS ENERGY	ACCT#1000 7028 9754	930.620	528	24.30
				ACCT# 1000 7019 9300	940.010	528	24.56
CHECK AP 1518(E) TOTAL FOR FUND 226:							<u>48.86</u>
				Total for fund 226 RECYCLING FUND			48.86
Fund: 261 911 SERVICE FUND							
10/04/2016	AP	63486	FRONTIER	ACCT#989-732-7858-011910-5	930.210	427	101.87
				ACCT#231-189-0447-031698-5	930.210	427	369.46
				ACCT#231-164-4102-082208-5	930.210	427	63.81
CHECK AP 63486 TOTAL FOR FUND 261:							<u>535.14</u>
				Total for fund 261 911 SERVICE FUND			535.14
Fund: 281 AIRPORT							
10/04/2016	AP	1517(E)#	AVFUEL CORPORATION	INV. 008808319, 008756968, 008686838	228.023	000	2,592.33
				INV. 008808319, 008756968, 008686838	930.664	537	29,245.19
CHECK AP 1517(E) TOTAL FOR FUND 281:							<u>31,837.52</u>
10/04/2016	AP	1518(E)*#	CONSUMERS ENERGY	ACCT # 100045518295	930.620	537	22.84
				ACCT # 100000227239	930.620	537	1,653.12
				ACCT # 100076324605	930.620	537	41.95
				ACCT# 100066623453	930.620	537	198.54
				ACCT # 100019659950	930.620	537	31.31
				ACCT # 100074979731	930.620	537	24.38
				ACCT # 100000068690	930.620	537	280.39
CHECK AP 1518(E) TOTAL FOR FUND 281:							<u>2,252.53</u>
10/04/2016	AP	1519(E)	DTE ENERGY	AIRPORT INV # 470774600014	930.610	537	33.09
10/04/2016	AP	1520(E)*#	ELAN	MAAE CONF.-M BARRESI	704.400	537	225.00
				MEGA POWERSPORTS(PARTS FOR AIRPORT)	726.050	537	136.00
				BUGGIES ULTD.(PARTS FOR AIRPORT)	726.050	537	33.98
CHECK AP 1520(E) TOTAL FOR FUND 281:							<u>394.98</u>
10/04/2016	AP	63474	CHARTER COMMUNICATIONS	AIRPORT TV INTERNET AND PHONE 0044755	920.410	537	256.33

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/04/2016 - 10/04/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
10/04/2016	AP	63477*#	CITY OF GAYLORD	1100 AERO DR	920.200	537	260.45
10/04/2016	AP	63487	GAYLORD ARFF INC	AIRPORT ARFF OCTOBER 2016	940.010	537	11,519.40
10/04/2016	AP	63505	UCMAN	AIRPORT INTERNET 2367	920.410	537	16.00
Total for fund 281 AIRPORT							46,570.30
Fund: 292 CHILD CARE FUND							
10/04/2016	AP	63467*#	44NORTH	SEPTEMBER 2016	704.110	662	15.98
10/04/2016	AP	63468	7TH PROBATE FAMILY COURT	AUGUST 2016 PLACEMENT	930.810	662	1,037.07
				AUGUST 2016 PLACEMENT	930.810	662	7,020.00
CHECK AP 63468 TOTAL FOR FUND 292:							8,057.07
10/04/2016	AP	63472*#	CATHERINE ISBELL	9/16/16 & 9/18/16 TRANSPORT - TRAVEL	930.500	662	59.40
				9/20/16 TRANSPORT - TRAVEL	930.500	662	24.30
				9/16/16 & 9/18/16 TRANSPORT	930.830	662	33.00
				9/20/16 TRANSPORT	930.830	662	12.00
CHECK AP 63472 TOTAL FOR FUND 292:							128.70
10/04/2016	AP	63495	MARNE MARCH OLLI	AUGUST 2016	940.010	662	160.00
10/04/2016	AP	63500	POWERHOUSE GYM	YFA 9/12/16 TO 11/10/16 - FITNESS STUDIO	940.010	662	400.00
10/04/2016	AP	63501	RODNEY AND CATHY BRAGG	AUGUST 2016 PLACEMENT	930.700	662	534.44
10/04/2016	AP	63508*#	WAYNE ISBELL	9/16/16 & 9/18/16 TRANSPORT	930.830	662	33.00
				9/20/16 TRANSPORT	930.830	662	12.00
CHECK AP 63508 TOTAL FOR FUND 292:							45.00
Total for fund 292 CHILD CARE FUND							9,341.19
Fund: 499 CAPITAL PROJECTS FUND							
10/04/2016	AP	1520(E)*#	ELAN	ETHERNET CABLE	970.300	901	16.85
Total for fund 499 CAPITAL PROJECTS FUND							16.85
Fund: 516 DELINQUENT TAX REVOLVING							
10/04/2016	AP	1520(E)*#	ELAN	SUPPLIES	726.000	253	67.55
10/04/2016	AP	63476	CHRISTA RAE HILL	OTHER INCOME - OVER AND SHORT	694.000	030	70.34
10/04/2016	AP	63490	JEREMY REEME	OTHER INCOME - OVER AND SHORT	694.000	030	79.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
10/04/2016	AP	63494	LORI TAYLOR	OTHER INCOME - OVER AND SHORT	694.000	030	30.35
10/04/2016	AP	63503	TITLE SOLUTIONS AGENCY LLC	OTHER INCOME - OVER AND SHORT	694.000	030	45.73
Total for fund 516 DELINQUENT TAX REVOLVING							293.07
Fund: 637 BUILDING AND GROUNDS							
10/04/2016	AP	1520(E)*#	ELAN	KIRBYBUILT.COM(BIKE RACK)	726.050	265	496.71
Total for fund 637 BUILDING AND GROUNDS							496.71
Fund: 645 ADMINISTRATIVE SERVICES							
10/04/2016	AP	1520(E)*#	ELAN	USPS.COM (PASSPORT POSTAGE)	930.450	172	6.45
				USPS.COM (PASSPORT POSTAGE)	930.450	172	6.45
				USPS.COM (PASSPORT POSTAGE)	930.450	172	6.45
				USPS.COM (PASSPORT POSTAGE)	930.450	172	6.45
				USPS.COM (PASSPORT POSTAGE)	930.450	172	6.45
				USPS.COM (PASSPORT POSTAGE)	930.450	172	6.45
				USPS.COM (PASSPORT POSTAGE)	930.450	172	6.45
CHECK AP 1520(E) TOTAL FOR FUND 645:							45.15
Total for fund 645 ADMINISTRATIVE SERVICES							45.15
Fund: 647 HEALTH CARE FUND							
10/04/2016	AP	1520(E)*#	ELAN	AMAZON.COM (FITBITS & SPRING COLLAR)	704.112	851	603.40
				DISCOUNTMUG.COM (REFUND IMPRESSION FEE)	704.112	851	(207.50)
CHECK AP 1520(E) TOTAL FOR FUND 647:							395.90
10/04/2016	AP	63466	44NORTH	HRA SEAMLESS-SEPT. 2016	704.110	851	1,291.30
				TELADOC-SEPT. 2016	704.110	851	481.00
				COBRA SERVICE-SEPT. 2016	704.110	851	100.05
CHECK AP 63466 TOTAL FOR FUND 647:							1,872.35
10/04/2016	AP	63506	VISION SERVICE PLAN (VSP)	ACCT#30 064226 0001 (RETIREEES-OCTOBER 20	704.110	851	129.03
				ACCT#12 049684 0797	704.110	851	1,316.41
				ACCT#12 049684 0798	704.110	851	57.17
CHECK AP 63506 TOTAL FOR FUND 647:							1,502.61
Total for fund 647 HEALTH CARE FUND							3,770.86
Fund: 701 GENERAL AGENCY							
10/04/2016	AP	63470	BAGLEY TOWNSHIP	DUE TO TOWNSHIPS	226.001	000	537.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
10/04/2016	AP	63471	BEVERLY ENTERPRISES	RESTITUTIONS PAYABLE	271.000	000	50.00
10/04/2016	AP	63473	CHARLTON TOWNSHIP	DUE TO TOWNSHIPS	226.001	000	688.60
10/04/2016	AP	63475	CHESTER TOWNSHIP TREASURER	DUE TO TOWNSHIPS	226.001	000	110.65
10/04/2016	AP	63478	CITY OF GAYLORD	DUE TO TOWNSHIPS	226.001	000	1,577.64
10/04/2016	AP	63479	CORWITH TOWNSHIP	DUE TO TOWNSHIPS	226.001	000	30.30
10/04/2016	AP	63482	DERMINERS PARKSIDE MARKET	RESTITUTIONS PAYABLE	271.000	000	75.00
10/04/2016	AP	63483	DOVER TOWNSHIP TREASURER	DUE TO TOWNSHIPS	226.001	000	319.13
10/04/2016	AP	63484	ELMIRA TWP TREASUER	DUE TO TOWNSHIPS	226.001	000	1,100.84
10/04/2016	AP	63485	FARM BUREAU INSURANCE	RESTITUTIONS PAYABLE	271.000	000	240.00
10/04/2016	AP	63489	HAYES TOWNSHIP TREASURER	DUE TO TOWNSHIPS	226.001	000	252.46
10/04/2016	AP	63499	OTSEGO LAKE TWP TREAS	DUE TO TOWNSHIPS	226.001	000	1,967.91
10/04/2016	AP	63502	SANE	RESTITUTIONS PAYABLE	271.000	000	129.75
				RESTITUTIONS PAYABLE	271.000	000	95.00
				CHECK AP 63502 TOTAL FOR FUND 701:			<u>224.75</u>
10/04/2016	AP	63504	TONYA KLEE-JURCZYK	RESTITUTIONS PAYABLE	271.000	000	30.00
				Total for fund 701 GENERAL AGENCY			7,205.10
Fund: 704 PAYROLL IMPREST FUND							
10/04/2016	AP	63496	MCWCF	INV#10614 MEMBER#736 (4TH QTR. 2016)	231.270	000	38,717.00
10/04/2016	AP	63498	MUTUAL OF OMAHA	GROUP ID# G000AYJX	231.870	000	3,101.60
				Total for fund 704 PAYROLL IMPREST FUND			41,818.60
				TOTAL - ALL FUNDS			123,626.15

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

##-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK NUMBER 63463 - 63465

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/27/2016	AP	63463	FEENY	PROPERTY - VEHICLES	249-901-970.420	3,300.00
09/27/2016	AP	63464	FEENY	PROPERTY - VEHICLES	481-901-970.420	21,397.00
09/28/2016	AP	63465	GENERAL ELECTRIC CORP	DHS DONATION ACCOUNT	701-000-230.000	59.87
--- GL TOTALS ---			TOTAL - ALL FUNDS	TOTAL OF 3 CHECKS		24,756.87
249-901-970.420			PROPERTY - VEHICLES		3,300.00	
481-901-970.420			PROPERTY - VEHICLES		21,397.00	
701-000-230.000			DHS DONATION ACCOUNT		59.87	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK NUMBER 63463 - 63465

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
09/27/2016	AP	63463	FEENY	PROPERTY - VEHICLES	970.420	901	3,300.00
Total for fund 249 BUILDING INSPECTION FUND							3,300.00
Fund: 481 AIRPORT CAPITAL PROJECTS							
09/27/2016	AP	63464	FEENY	PROPERTY - VEHICLES	970.420	901	21,397.00
Total for fund 481 AIRPORT CAPITAL PROJECTS							21,397.00
Fund: 701 GENERAL AGENCY							
09/28/2016	AP	63465	GENERAL ELECTRIC CORP	DHS DONATION ACCOUNT	230.000	000	59.87
Total for fund 701 GENERAL AGENCY							59.87
TOTAL - ALL FUNDS							24,756.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/20/2016	AP	63321	MISTER T'S GLASS	PARTS FOR NEW DOOR HANDLE		** VOIDED **
--- GL TOTALS ---			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 63100

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/06/2016	AP	63100	KEN KOWATCH	CAMPING REFUND		** VOIDED **
-- GL TOTALS --			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 60686

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/08/2016	AP	60686	GUY BLACK	BONDS PAYABLE		** VOIDED **
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2016	AP	1516(A)	US POSTAL SERVICE-CAPS SVC CENTER	JURY POSTAGE FOR JURY SUMMONS	101-215-930.450	420.00
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		420.00
101-215-930.450			SHIPPING AND MAILING		420.00	

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: October 11, 2016 Warrant	AGENDA DATE: October 11, 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 warrant will be on the agenda.

The October 11, 2016 Warrant in the amount of \$272,691.26.

RECOMMENDATION:

Staff requests approval of the warrants as detailed above with a total amount of \$272,691.26.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/11/2016 - 10/11/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/11/2016	AP	63511	87-A DISTRICT COURT- IMPREST CASH	MATUSIK JURY TRIAL ON 9/19/16	930.930	145	527.00
10/11/2016	AP	63515	ADVANCED CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICES	930.470	351	3,458.81
10/11/2016	AP	63526	BROCK ARTFITCH	SEPT. 2016	801.020	648	100.00
				SEPT. 2016	801.020	648	300.00
				SEPT. 2016	930.460	648	8.00
				SEPT. 2016	930.460	648	250.00
				CHECK AP 63526 TOTAL FOR FUND 101:			<u>658.00</u>
10/11/2016	AP	63529*#	CATHERINE ISBELL	9/25/16 TRANSPORT - TRAVEL	930.500	134	48.60
				9/28/16 TRANSPORT - TRAVEL	930.500	134	48.60
				9/25/16 TRANSPORT	940.010	134	21.00
				9/28/16 TRANSPORT	940.010	134	21.00
				CHECK AP 63529 TOTAL FOR FUND 101:			<u>139.20</u>
10/11/2016	AP	63531	CHARLES KLEE	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	6.00
				CHECK AP 63531 TOTAL FOR FUND 101:			<u>46.00</u>
10/11/2016	AP	63535	CMP DISTRIBUTORS	CORRECTIONS UNIFORMS FOR HILLEY/BUNKER	726.046	351	497.25
10/11/2016	AP	63536	COUNTY EQUALIZATION SERVICES	INV#0102016	801.025	257	5,000.00
10/11/2016	AP	63538*#	CROSSROADS INDUSTRIES	INV#17240	920.410	101	35.00
				INV#17239	726.000	149	45.00
				INV#17240	920.410	215	25.00
				INV#17240	920.410	267	35.00
				INV#17240	920.410	301	35.00
				CHECK AP 63538 TOTAL FOR FUND 101:			<u>175.00</u>
10/11/2016	AP	63540	CURTISS REPORTING CORP	PEOPLE V DENMON TRANSCRIPTS	801.030	131	131.55
				HEIM TRANSCRIPTS	801.030	131	422.75
				CHECK AP 63540 TOTAL FOR FUND 101:			<u>554.30</u>
10/11/2016	AP	63542*#	DE LAGE LANDEN PUBLIC FINANCE	INV#51409949 ACCT#247393	920.410	267	98.90
				INV#51409949 ACCT#247393	930.983	267	15.22

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/11/2016 - 10/11/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				INV#51409949 ACCT#247393	920.410	864	595.78
				CHECK AP 63542 TOTAL FOR FUND 101:			<u>709.90</u>
10/11/2016	AP	63545	DOUGLAS HEMPENSTALL	SEPTEMBER 2016	801.020	648	100.00
10/11/2016	AP	63546*#	DUNNS	SUPPLIES	726.000	131	42.56
				SUPPLIES	726.000	131	102.04
				SUPPLIES	726.000	131	115.39
				SUPPLIES	940.111	131	40.44
				INV 835812; 9-26-2016 DEP 406	726.000	267	351.45
				DEP 3589; INV 836075; VICTIM ADVOCATE	930.983	267	585.69
				WALL CALENDAR/RD PATROL SGT	726.000	301	19.99
				VETERANS, ACCT# 2647 COPIER	920.410	682	32.16
				CHECK AP 63546 TOTAL FOR FUND 101:			<u>1,289.72</u>
10/11/2016	AP	63550*#	EMPIRIC SOLUTIONS INC	INV#7162 (MGMT. FEE-NOV.)	801.020	131	904.15
				INV#7161 (COURT)	940.010	131	499.67
				INV#7161 (IT)	801.020	228	608.00
				INV#7161 (ADMIN)	801.020	228	8.00
				INV#7162 (MGMT. FEE-NOV.)	801.030	228	2,345.85
				INV#7161 (SHERIFF)	801.020	301	300.00
				CHECK AP 63550 TOTAL FOR FUND 101:			<u>4,665.67</u>
10/11/2016	AP	63553	FAMILY FARE	INV # 1504 CLASSROOM RENTAL	940.010	332	100.00
10/11/2016	AP	63555	FRANCES NOWAK	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	7.50
				CHECK AP 63555 TOTAL FOR FUND 101:			<u>47.50</u>
10/11/2016	AP	63558	FRONTIER	SEPTEMBER 2016	930.210	131	70.87
10/11/2016	AP	63560*#	GAYLORD DRY CLEANERS	RD PATROL DRYCLNING & ALTERATION	920.410	301	110.00
				CIVIL DIVISION DRYCLNG & ALTERATION	920.410	302	42.00
				416SRP DRYCLNG & ALTERATION	920.410	334	40.00
				INMATE RESTRAINT SMOCK & HILLEY ALTERATI	920.410	351	20.00
				CHECK AP 63560 TOTAL FOR FUND 101:			<u>212.00</u>
10/11/2016	AP	63563	GENESEE COUNTY MEDICAL EXAMINER	INV#A6915200471116	930.920	648	4,920.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/11/2016 - 10/11/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				INV#A69-16-2014	930.920	648	1,230.00
				CHECK AP 63563 TOTAL FOR FUND 101:			<u>6,150.00</u>
10/11/2016	AP	63566	GRAPHIC SCIENCES INC	SCANNER MAINTENANCE CONTRACT	920.410	267	550.00
10/11/2016	AP	63570	HON. GEORGE J. MERTZ	8/21/16 TO 8/23/16 TRAVEL	940.111	131	703.06
10/11/2016	AP	63573#	IMPREST CASH, OTSEGO COUNTY SHERIFF	4PK BLK SHARPIE MARKERS PER RD PATROL	726.000	301	9.89
				POSTAGE/APRS FORMS TO MSP-FRU LANSING	930.450	301	2.25
				BALL HITCH/MOUNT & CLIP-TAHOE #696	726.050	331	14.98
				BALL HITCH/MOUNT & CLIP-TAHOE #696	726.050	336	14.98
				CHECK AP 63573 TOTAL FOR FUND 101:			<u>42.10</u>
10/11/2016	AP	63574	JASON CAVERSON	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	15.00
				CHECK AP 63574 TOTAL FOR FUND 101:			<u>55.00</u>
10/11/2016	AP	63578	JENNIFER LONG	R. PICHE, VETERAN BURIAL	930.960	681	300.00
10/11/2016	AP	63582	JOHNSON OIL COMPANY	L-O-F VEH#693 FORD EXPLORER	726.050	301	33.95
				L-O-F VEH#697 FORD EXPLORER	726.050	301	33.95
				CHECK AP 63582 TOTAL FOR FUND 101:			<u>67.90</u>
10/11/2016	AP	63584*#	JUNE ELIZABETH GREVE	OCTOBER 2016	726.025	131	150.00
10/11/2016	AP	63585	JUSTIN HOLZSCHU	SEPTEMBER 2016	801.020	648	100.00
				SEPTEMBER 2016	801.020	648	150.00
				SEPTEMBER 2016	930.460	648	6.50
				CHECK AP 63585 TOTAL FOR FUND 101:			<u>256.50</u>
10/11/2016	AP	63587*#	KEVAN D FLORY	SERVICES THROUGH 09/28/16	801.020	721	200.00
10/11/2016	AP	63588*#	KEVIN N RIZE	PPCT DEF TACT INSTRUCTOR/J HOLZSCHU	704.400	301	300.00
10/11/2016	AP	63592	MACVC	2017 MEMBERSHIP DUES	930.600	682	55.00
10/11/2016	AP	63593	MARVIN CARLSON	SEPTEMBER 2016	801.020	648	100.00
10/11/2016	AP	63600	MSUE BUSINESS OFFICE	INV#4 OTSEGO 2016	940.010	261	10,243.00

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Fund: 101 GENERAL FUND							
10/11/2016	AP	63602	NORA HOLLY CORFIS	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	14.00
				CHECK AP 63602 TOTAL FOR FUND 101:			<u>54.00</u>
10/11/2016	AP	63606	NYE UNIFORM COMPANY	S/S SHIRTS/TROUSERS/NAME BARS	726.046	301	901.44
10/11/2016	AP	63609*#	OTSEGO COUNTY BUS SYSTEM	W/O#166 VEH695 L-O-F/BRK PDS/ROTATE TIRE	726.050	301	150.02
10/11/2016	AP	63611	OTSEGO MEMORIAL HOSPITAL	INMATE MEDICAL SERVICES	930.470	351	8,971.12
10/11/2016	AP	63613	PATRICK, KWIATOWKSI, & HESSELINK	8/22/16 TO 9/9/16	940.010	166	175.00
10/11/2016	AP	63614	PAUL HARTMANN	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	10.00
				CHECK AP 63614 TOTAL FOR FUND 101:			<u>50.00</u>
10/11/2016	AP	63618	PROSECUTING ATTORNEYS ASSOCIATION M	OFC MANAGERS' CONF NOV 1 - 2 - SCHMIDT	704.400	267	40.00
10/11/2016	AP	63619	QUILL CORPORATION	SUPPLIES	726.000	131	103.99
				SUPPLIES	726.000	131	106.99
				CHECK AP 63619 TOTAL FOR FUND 101:			<u>210.98</u>
10/11/2016	AP	63621*#	RESERVE ACCOUNT	3RD QUARTER 2016	930.450	131	2,468.96
				3RD QUARTER 2016	940.111	131	1,460.50
				3RD QUARTER 2016	930.450	267	63.85
				3RD QUARTER 2016	930.983	267	143.51
				3RD QUARTER 2016	930.450	268	250.75
				CHECK AP 63621 TOTAL FOR FUND 101:			<u>4,387.57</u>
10/11/2016	AP	63626	SAGINAW COUNTY PROBATE COURT	9/22/16 DEFERMENT HEARING	801.022	131	65.00
10/11/2016	AP	63627	SARA SCHMIDT	SUPPLIES FROM WALMART	726.000	267	19.97
				POSTAGE TO RETURN LAW BOOK	930.450	267	5.23
				CHECK AP 63627 TOTAL FOR FUND 101:			<u>25.20</u>
10/11/2016	AP	63628	SOUL PURPOSE COUNSELING & CONSULT	SEPTEMBER 2016	940.010	133	70.00
				SEPTEMBER 2016	940.010	133	140.00

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Fund: 101 GENERAL FUND							
				SEPTEMBER 2016	940.010	133	70.00
				SEPTEMBER 2016	940.010	133	140.00
				SEPTEMBER 2016	940.010	133	175.00
				SEPTEMBER 2016	940.010	133	175.00
				CHECK AP 63628 TOTAL FOR FUND 101:			<u>770.00</u>
10/11/2016	AP	63631	STATE BAR OF MICHIGAN	MI BAR DUES 2016-17 FOR PROSECUTORS	930.600	267	965.00
10/11/2016	AP	63632	STATE BAR OF MICHIGAN	2016-2017 STATE BAR DUES - MERTZ	940.111	131	340.00
10/11/2016	AP	63633	STATE BAR OF MICHIGAN	2016-2017 STATE BAR DUES - COOPER	930.600	131	285.00
10/11/2016	AP	63634	STATE BAR OF MICHIGAN	2016-2017 MORSE STATE BAR DUES	930.600	131	285.00
10/11/2016	AP	63638	STEVE J BAUMAN	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	1.00
				CHECK AP 63638 TOTAL FOR FUND 101:			<u>41.00</u>
10/11/2016	AP	63640	TARGET INFORMATION MANAGEMENT INC	SUPPLIES	726.000	131	187.40
10/11/2016	AP	63643	TERRANCE M COTTLE	SEPTEMBER 2016	940.010	133	320.00
				SEPTEMBER 2016	940.010	133	320.00
				SEPTEMBER 2016	940.010	133	240.00
				SEPTEMBER 2016	940.010	133	160.00
				SEPTEMBER 2016	940.010	133	400.00
				SEPTEMBER 2016	940.010	133	80.00
				SEPTEMBER 2016	940.010	133	320.00
				SEPTEMBER 2016	940.010	133	160.00
				SEPTEMBER 2016	940.010	133	320.00
				SEPTEMBER 2016	940.010	133	400.00
				CHECK AP 63643 TOTAL FOR FUND 101:			<u>2,720.00</u>
10/11/2016	AP	63645	THOMAS J PUDVAN	SEPTEMBER 2016	801.020	648	981.67
				SEPTEMBER 2016	930.210	648	40.00
				SEPTEMBER 2016	930.500	648	16.00
				CHECK AP 63645 TOTAL FOR FUND 101:			<u>1,037.67</u>
10/11/2016	AP	63653*#	VERIZON WIRELESS	SHERIFF	930.230	301	118.00
				JAIL	930.230	351	39.68

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Fund: 101 GENERAL FUND							
				CHECK AP 63653 TOTAL FOR FUND 101:			157.68
10/11/2016	AP	63654	VERIZON WIRELESS	SEPTEMBER 2016	930.210	131	11.16
10/11/2016	AP	63657*#	WAYNE ISBELL	9/25/16 TRANSPORT	940.010	134	21.00
				9/28/16 TRANSPORT	940.010	134	21.00
				CHECK AP 63657 TOTAL FOR FUND 101:			42.00
10/11/2016	AP	63659	WILLARD L BROWN	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	20.00
				CHECK AP 63659 TOTAL FOR FUND 101:			60.00
10/11/2016	AP	63660*#	WMJZ EAGLE 101.5	ACCT# 3404 VETERANS MARKETING	930.300	682	100.00
				Total for fund 101 GENERAL FUND			59,456.02
Fund: 205 WORK CAMP							
10/11/2016	AP	63560*#	GAYLORD DRY CLEANERS	WORK CAMP SUPV DRYCLNG	920.410	301	20.00
10/11/2016	AP	63653*#	VERIZON WIRELESS	WORK CAMP	930.230	301	78.32
				Total for fund 205 WORK CAMP			98.32
Fund: 208 PARKS AND RECREATION							
10/11/2016	AP	63517	ALPINE WILDLIFE CONTROL, LLC	SKUNK REMOVAL	726.050	751	675.00
10/11/2016	AP	63556	FRANK ZAREMBA	112484	726.000	751	125.00
10/11/2016	AP	63564*#	GILL ROYS HARDWARE	892535 PLASTIC COVERING, DUCT TAPE	726.000	751	37.93
				896558 PLASTIC COVERING	726.000	751	51.96
				WOODEN MARKERS FOR PAVILION 924698	726.000	751	6.00
				930223 POWER STRIPS	726.000	751	17.98
				930223 BOLTS, DUCT TAPE, POWER STRIP	726.000	752	25.37
				941179 SOCKET SET	726.000	752	11.98
				CHECK AP 63564 TOTAL FOR FUND 208:			151.22
10/11/2016	AP	63565	GORDON FOOD SERVICES	788204060	726.000	751	256.99
				FOOD FOR SECOND HALLOWEEN	726.000	751	185.55
				CHECK AP 63565 TOTAL FOR FUND 208:			442.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
10/11/2016	AP	63568	HEATHER JACKSON	CAMPING REFUND	652.030	440	65.00
10/11/2016	AP	63590	LINDSEY TAYLOR	CAMPING REFUND	652.030	440	40.00
10/11/2016	AP	63595*#	MEYER ACE	20339 BRUSHES, STAIN	726.000	751	83.00
				20265 LAWN FERTILIZER	726.000	751	21.99
				20289 TORX INSERT BIT	726.000	751	5.18
				20293 BEE KILLER	726.000	751	5.99
				20306 BARREL BOLTS	726.000	751	18.58
				20338 PINE SOL, AIR FRESHENER	726.025	752	8.17
				CHECK AP 63595 TOTAL FOR FUND 208:			<u>142.91</u>
10/11/2016	AP	63599	MIKE JANKOWSKI	DJ FOR SECOND HALLOWEEN WEEKEND	726.040	751	325.00
10/11/2016	AP	63615	PHIL LOMPRA	CAMPING REFUND	652.030	440	50.00
10/11/2016	AP	63629*	SPARTAN SEWER & SEPTIC TANK SERVICE	99897 RENTALS AT LIBKE	920.200	751	420.00
				99899 DOG PARK	920.200	751	90.00
				CHECK AP 63629 TOTAL FOR FUND 208:			<u>510.00</u>
10/11/2016	AP	63653*#	VERIZON WIRELESS	PARKS/REC	930.230	752	71.59
				Total for fund 208 PARKS AND RECREATION			2,598.26
Fund: 209 GROEN NATURE PRESERVE FUND							
10/11/2016	AP	63557*#	FRONTIER	PHONE BILL	930.210	751	74.16
10/11/2016	AP	63567	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	49.73
10/11/2016	AP	63595*#	MEYER ACE	20338 STAIN	726.000	751	214.95
				20338 BLEACH	726.025	751	16.17
				CHECK AP 63595 TOTAL FOR FUND 209:			<u>231.12</u>
10/11/2016	AP	63629*	SPARTAN SEWER & SEPTIC TANK SERVICE	99896 RENTAL AT GROEN	726.000	751	90.00
				Total for fund 209 GROEN NATURE PRESERVE FUND			445.01
Fund: 212 ANIMAL CONTROL							
10/11/2016	AP	63542*#	DE LAGE LANDEN PUBLIC FINANCE	INV#51409949 ACCT#247393	920.410	430	141.55
				Total for fund 212 ANIMAL CONTROL			141.55
Fund: 215 FRIEND OF THE COURT							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 FRIEND OF THE COURT							
10/11/2016	AP	63530	CDW GOVERNMENT INC	FOC COMPUTER UPGRADE	970.440	141	2,710.96
10/11/2016	AP	63546*#	DUNNS	SUPPLIES	726.000	141	22.96
10/11/2016	AP	63550*#	EMPIRIC SOLUTIONS INC	NOVEMBER 2016	801.020	141	379.00
10/11/2016	AP	63584*#	JUNE ELIZABETH GREVE	OCTOBER 2016	726.025	141	150.00
10/11/2016	AP	63621*#	RESERVE ACCOUNT	3RD QUARTER 2016	930.450	141	1,679.22
				Total for fund 215 FRIEND OF THE COURT			4,942.14
Fund: 226 RECYCLING FUND							
10/11/2016	AP	63549	EMMET COUNTY DPW	INV#100316 (SEPT. SERVICES)	940.010	528	27,018.02
				Total for fund 226 RECYCLING FUND			27,018.02
Fund: 232 HOUSING COMMISSION							
10/11/2016	AP	63546*#	DUNNS	HOUSING, ACCT# 2647 COPIER	920.410	690	32.15
				Total for fund 232 HOUSING COMMISSION			32.15
Fund: 233 HUD GRANT FUND							
10/11/2016	AP	63587*#	KEVAN D FLORY	TOSTEVIN INITIAL EM SEPTIC	940.010	690	200.00
10/11/2016	AP	63604	NORTHERN CREDIT BUREAU	INV# 10606 AUGUST CREDIT REPORTS	930.150	690	71.00
10/11/2016	AP	63660*#	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING MARKETING	930.300	690	100.00
				Total for fund 233 HUD GRANT FUND			371.00
Fund: 249 BUILDING INSPECTION FUND							
10/11/2016	AP	63523	BOB OR BARB ALLEN	PERMIT (ELECTRICAL) REFUND	451.041	260	151.00
10/11/2016	AP	63528	BRUCE TILLINGER	SERVICES THROUGH 09/29/16	801.027	371	1,280.00
10/11/2016	AP	63542*#	DE LAGE LANDEN PUBLIC FINANCE	INV#51409949 ACCT#247393	920.410	371	100.42
10/11/2016	AP	63546*#	DUNNS	OFFICE SUPPLIES	726.000	371	464.39
				OFFICE SUPPLIES	726.000	371	149.97
				CHECK AP 63546 TOTAL FOR FUND 249:			614.36
10/11/2016	AP	63548	ELI ELECTRIC LLC	SERVICES THROUGH 09/30/16	801.026	371	1,785.00
10/11/2016	AP	63571	IMAGE FACTORY INC	OFFICE SUPPLIES - BUSINESS CARDS	726.000	371	37.00

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Fund: 249 BUILDING INSPECTION FUND							
10/11/2016	AP	63576	JEFFERY B PROUX	SERVICES THROUGH 09/28/16	801.024	371	2,435.00
10/11/2016	AP	63587*#	KEVAN D FLORY	SERVICES THROUGH 09/28/16	801.024	371	4,070.00
Total for fund 249 BUILDING INSPECTION FUND							10,472.78
Fund: 260 LEGAL DEFENSE FUND							
10/11/2016	AP	63539	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#231558 FILE#36631	801.020	270	2,604.00
Total for fund 260 LEGAL DEFENSE FUND							2,604.00
Fund: 261 911 SERVICE FUND							
10/11/2016	AP	63557*#	FRONTIER	ACCT#269-161-8203-082208-5	930.210	427	63.81
10/11/2016	AP	63642	TELE-RAD	INV#874887	970.435	901	120.00
				INV#873825 (REMAINDER OF BALANCE DUE)	970.435	901	1,158.60
CHECK AP 63642 TOTAL FOR FUND 261:							<u>1,278.60</u>
10/11/2016	AP	63650	UCMAN	INV#2407	930.240	427	200.00
10/11/2016	AP	63653*#	VERIZON WIRELESS	9-1-1	930.230	427	29.82
Total for fund 261 911 SERVICE FUND							1,572.23
Fund: 264 LCL CORRECTIONS OFFR TRAINING							
10/11/2016	AP	63544	DEWOLF AND ASSOCIATES	SITKIEWICZ TRAINING	704.400	362	745.00
10/11/2016	AP	63588*#	KEVIN N RIZE	PPCT DEF TACT INSTRUCTOR/D PHILLIPS	704.400	362	300.00
Total for fund 264 LCL CORRECTIONS OFFR TRAINING							1,045.00
Fund: 266 EQUIPMENT FUND							
10/11/2016	AP	63543	DELL MARKETING LP	DELL USB SLIM DVD +/- RW	970.440	901	113.37
10/11/2016	AP	63550*#	EMPIRIC SOLUTIONS INC	INV#7161 (ADMIN)	970.435	901	142.00
Total for fund 266 EQUIPMENT FUND							255.37
Fund: 281 AIRPORT							
10/11/2016	AP	63516	AIRGAS USA LLC	AIRPORT CYLINDER RENTAL 9938569006	920.410	537	3.64
10/11/2016	AP	63518*#	AMERICAN WASTE	AIRPORT TRASH 1638910	920.410	537	118.45
10/11/2016	AP	63519	ARROW UNIFORM RENTAL	AIRPORT CARPET RENTAL 14775890	920.410	537	38.83
10/11/2016	AP	63522	BLUEGLOBES LLC	LAMP 30W AND 45W	726.000	537	142.93

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Fund: 281 AIRPORT							
10/11/2016	AP	63551	ENGINEERED PROTECTION SYSTEMS INC	AIRPORT CAMERA CONTRACT A759977	920.400	537	285.00
10/11/2016	AP	63564*#	GILL ROYS HARDWARE	# 1609872117 3 WHEEL CART	920.400	537	18.51
				# 1609862211 WOOD STAIN	920.400	537	6.59
				# 1609858229 NUTS BOLTS SAFETY HASP	920.400	537	11.68
				# 1609851914 BLUE TAPE CONCRETE	920.400	537	88.87
				# 1608839303 MORE CONCRETE	920.400	537	99.90
				# 1609888557 WRENCH SET SCREWDRIVER	920.400	537	23.17
				# 1609915049 SHOVEL	920.400	537	39.94
				CHECK AP 63564 TOTAL FOR FUND 281:			<u>288.66</u>
10/11/2016	AP	63581*#	JIM'S ALPINE AUTOMOTIVE	1702574 STOP LIGHT GMC	920.400	537	0.54
				1703240 PUSH PULL CABLE	920.400	537	6.15
				1703320 12V 540 CCA	920.400	537	80.63
				CHECK AP 63581 TOTAL FOR FUND 281:			<u>87.32</u>
10/11/2016	AP	63598	MID STATES BOLT & SCREW CO	AIRPORT INV # 30869231 BOTTOM TAP	920.400	537	7.39
10/11/2016	AP	63617	PRO-BUILD	INV # 60313750 1X4XLF	920.400	537	6.64
				INV # 60314962 4X8X23/32	920.400	537	39.13
				CHECK AP 63617 TOTAL FOR FUND 281:			<u>45.77</u>
10/11/2016	AP	63635	STATE OF MICHIGAN	AIRPORT LICENSE FEE INV# 591-8053239	940.010	537	50.00
10/11/2016	AP	63653*#	VERIZON WIRELESS	AIRPORT	930.230	537	39.68
10/11/2016	AP	63658*#	WILBER AUTOMOTIVE SUPPLY INC	INV # 026103 FUEL FILTER	920.400	537	3.76
				INV # 029031 BATTERY	920.400	537	86.53
				CHECK AP 63658 TOTAL FOR FUND 281:			<u>90.29</u>
				Total for fund 281 AIRPORT			1,197.96
Fund: 292 CHILD CARE FUND							
10/11/2016	AP	63510	7TH PROBATE FAMILY COURT	AUGUST 2016 PLACEMENT - SANTOS	930.810	662	2,170.00
10/11/2016	AP	63529*#	CATHERINE ISBELL	9/25/16 TRANSPORT TRAVEL	930.500	662	24.30
				9/28/16 TRANSPORT - TRAVEL	930.500	662	24.30
				9/25/16 TRANSPORT	930.830	662	12.00
				9/28/16 TRANSPORT	930.830	662	12.00

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Fund: 292 CHILD CARE FUND							
				CHECK AP 63529 TOTAL FOR FUND 292:			72.60
10/11/2016	AP	63620	RENEE EDWARDS	SEPTEMBER 2016	940.010	662	1,320.00
10/11/2016	AP	63621*#	RESERVE ACCOUNT	3RD QUARTER 2016	930.450	662	226.81
10/11/2016	AP	63624	ROSCOMMON COUNTY	9/16/16 TO 9/18/16 PLACEMENT - M.CAROEN	930.810	662	336.00
10/11/2016	AP	63641	TEACHING FAMILY HOMES OF UPPER MICH	AUGUST 2016 PLACEMENT - SCHEUER	930.810	662	9,747.95
10/11/2016	AP	63657*#	WAYNE ISBELL	9/25/16 TRANSPORT	930.830	662	12.00
				9/28/16 TRANSPORT	930.830	662	12.00
				CHECK AP 63657 TOTAL FOR FUND 292:			24.00
				Total for fund 292 CHILD CARE FUND			13,897.36
Fund: 499 CAPITAL PROJECTS FUND							
10/11/2016	AP	63546*#	DUNNS	835899-0 (TABLES)	970.300	901	477.28
10/11/2016	AP	63547	EARTHWORKS ENTERPRISES INC	INV#19170 (DOG PARK)	970.300	901	2,510.60
10/11/2016	AP	63569	HENTCO	FILL TENNIS COURT SEAMS	970.300	901	623.00
10/11/2016	AP	63603	NORTH STAR GARDENS INC	INV#659374 (TREES)	970.300	901	1,750.00
10/11/2016	AP	63625	SAFE STRAP COMPANY LLC	BABY CHANGING STATION	970.300	901	430.64
10/11/2016	AP	63651	ULINE	INV#80435403 (55-GAL. TRASH CANS W/LIDS)	970.300	901	1,162.71
				Total for fund 499 CAPITAL PROJECTS FUND			6,954.23
Fund: 516 DELINQUENT TAX REVOLVING							
10/11/2016	AP	63546*#	DUNNS	SUPPLIES	726.000	253	209.70
10/11/2016	AP	63596	MICHAEL MILLENBACH	OTHER INCOME - OVER AND SHORT	694.000	030	16.53
10/11/2016	AP	63607	OFFICE DEPOT INC	SUPPLIES- FILE CABINETS	726.000	253	1,641.56
10/11/2016	AP	63646	TITLE CHECK LLC	PA 123 PROPERTY INSPECTION VISIT	920.410	253	2,420.00
				PARCEL ADMIN FEES 2014 TAX FORF CYCLE SE	920.410	253	1,512.94
				PA 123 PROP INSPECTION VISIT	920.410	253	3,150.00
				CHECK AP 63646 TOTAL FOR FUND 516:			7,082.94
10/11/2016	AP	63647	TITLE CHECK LLC	172 INSPECTIONS - 2014 FORFEITURES	920.410	253	7,740.00

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Fund: 516 DELINQUENT TAX REVOLVING				Total for fund 516 DELINQUENT TAX REVOLVING			16,690.73
Fund: 569 DEBT SERVICE							
10/11/2016	AP	63644	THE BANK OF NEW YORK MELLON	UC BOND PAYMENT #2 FOR 2016	990.200	906	17,600.00
				Total for fund 569 DEBT SERVICE			17,600.00
Fund: 588 TRANSPORTATION FUND							
10/11/2016	AP	1521(E)*#	CONSUMERS ENERGY	201983258010 SEPTEMBER	930.620	697	910.70
10/11/2016	AP	1522(E)	DTE ENERGY	463315100024 SEPTEMBER	930.610	697	38.56
10/11/2016	AP	63513	ADVANCE AUTO PARTS	6223 SHOP & STOCK	726.050	699	41.89
10/11/2016	AP	63514#	ADVANCE ELECTRIC INC	361624; ***361627 OUTSIDE LIGHT	726.025	698	19.60
				44203-01 STOCK	726.050	699	65.37
				360934 STOCK	726.050	699	13.25
				CHECK AP 63514 TOTAL FOR FUND 588:			98.22
10/11/2016	AP	63520	BELLROC TIRE SERVICES	50823 BUS STOCK	726.052	699	2,063.12
				50832 BUS STOCK	920.400	699	250.00
				CHECK AP 63520 TOTAL FOR FUND 588:			2,313.12
10/11/2016	AP	63521	BLUE TOOL SERVICE LLC	61459 SHOP TOOLS	726.050	699	132.64
10/11/2016	AP	63537	COY FIRE PROTECTION LLC	639 YEARLY FIRE INSPECTION 2016	940.010	699	290.00
10/11/2016	AP	63546*#	DUNNS	8359790 K. TOWELS, FOLDED TOWELS	726.025	698	68.99
10/11/2016	AP	63561	GAYLORD FORD	46971 STOCK	726.050	699	19.02
10/11/2016	AP	63572#	IMPREST CASH, OTSEGO COUNTY BUS SYS	1046 RETURNED TOKENS	726.000	697	67.50
				1044 FUEL/ MEETING	930.660	697	10.00
				1045 LYSOL WIPES	726.025	698	12.91
				CHECK AP 63572 TOTAL FOR FUND 588:			90.41
10/11/2016	AP	63581*#	JIM'S ALPINE AUTOMOTIVE	1-703529 STOCK	726.050	699	6.50
				1-704084 STOCK/ SHERIFF	726.051	699	58.51
				CHECK AP 63581 TOTAL FOR FUND 588:			65.01
10/11/2016	AP	63595*#	MEYER ACE	20442 SHOP SUPPLIES/ MNT.	726.025	698	34.05

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Fund: 588 TRANSPORTATION FUND							
10/11/2016	AP	63608	OMS COMPLIANCE SERVICES INC	INV#85171	940.010	699	79.50
				INV#85163	940.010	699	75.75
				CHECK AP 63608 TOTAL FOR FUND 588:			<u>155.25</u>
10/11/2016	AP	63623	RONS WRECKER	128488 BUS #27	940.010	699	130.00
10/11/2016	AP	63653*#	VERIZON WIRELESS	9772392730 SEPTEMBER	930.210	697	13.61
10/11/2016	AP	63658*#	WILBER AUTOMOTIVE SUPPLY INC	031262 STOCK	726.050	699	254.80
10/11/2016	AP	63661*#	ZAREMBA EQUIPMENT INC	W 60606 BUS #6	726.050	699	354.77
				W 60909 BUS #3	726.050	699	115.15
				CHECK AP 63661 TOTAL FOR FUND 588:			<u>469.92</u>
				Total for fund 588 TRANSPORTATION FUND			5,126.19
Fund: 595 JAIL COMMISSARY							
10/11/2016	AP	63532	CHARTER COMMUNICATIONS	INMATE CABLE	726.000	351	219.71
				Total for fund 595 JAIL COMMISSARY			219.71
Fund: 618 GIS PROJECT AND AERIAL							
10/11/2016	AP	63648	TOPCOMP COMPUTER SOFTWARE SERVICES	GIS/GPS MAINTENANCE	920.410	447	1,200.00
				Total for fund 618 GIS PROJECT AND AERIAL			1,200.00
Fund: 637 BUILDING AND GROUNDS							
10/11/2016	AP	1521(E)*#	CONSUMERS ENERGY	ACCT# 1000 2119 0929	930.620	265	49.89
10/11/2016	AP	63518*#	AMERICAN WASTE	INV#1655409	920.410	265	185.00
				INV#1655408 ACCT#8617664	920.410	265	190.55
				CHECK AP 63518 TOTAL FOR FUND 637:			<u>375.55</u>
				Total for fund 637 BUILDING AND GROUNDS			425.44
Fund: 645 ADMINISTRATIVE SERVICES							
10/11/2016	AP	63554	FORMAX A DIVISION OF BESCORP INC	INV#30759 (12 MO. SERV. CONTRACT)	920.410	201	997.00
10/11/2016	AP	63597	MICHIGAN ASSOC. OF CPAS	ORDER#382721 (R. FRISCH)	704.400	201	209.00
				ORDER#382736 (R. FRISCH)	704.400	201	59.00
				CHECK AP 63597 TOTAL FOR FUND 645:			<u>268.00</u>

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Fund: 645 ADMINISTRATIVE SERVICES							
10/11/2016	AP	63609*	OTSEGO COUNTY BUS SYSTEM	INV#1600005013 (CHEVY AVEO REPAIRS)	920.400	172	151.50
10/11/2016	AP	63630#	STAPLES BUSINESS ADVANTAGE	LYSOL DISINFECTING WIPES	726.000	172	15.59
				COLOROX WIPES	726.000	172	11.95
				BINDERS(GREEN, TEAL, YELLOW)	726.000	270	33.27
				CHECK AP 63630 TOTAL FOR FUND 645:			<u>60.81</u>
10/11/2016	AP	63653*	VERIZON WIRELESS	ADMIN.	930.230	172	40.77
				Total for fund 645 ADMINISTRATIVE SERVICES			1,518.08
Fund: 701 GENERAL AGENCY							
10/11/2016	AP	63509	46TH CIRCUIT TRIAL COURT	SEPTEMBER 2016	271.148	000	100.00
				SEPTEMBER 2016	271.148	000	50.00
				SEPTEMBER 2016	271.148	000	147.25
				SEPTEMBER 2016	271.148	000	104.50
				SEPTEMBER 2016	271.148	000	55.62
				CHECK AP 63509 TOTAL FOR FUND 701:			<u>457.37</u>
10/11/2016	AP	63512	ABRAHAM LEE JACOBS	CASH REFUNDS DISTRICT COURT	286.002	000	10.00
10/11/2016	AP	63524	BRADLEY J. BUTCHER	RESTITUTIONS PAYALBE - DIST CT	271.130	000	100.00
10/11/2016	AP	63525	BRIAN ACKERMAN	BONDS PAYABLE	265.000	000	4,500.00
10/11/2016	AP	63527	BROOKE FENSKE	RESTITUTIONS PAYALBE - DIST CT	271.130	000	52.43
10/11/2016	AP	63533	CHELSEA MCKINISTRY	RESTITUTIONS PAYALBE - DIST CT	271.130	000	111.00
10/11/2016	AP	63534	CHRIS DECKROW	RESTITUTIONS PAYABLE	271.000	000	55.00
10/11/2016	AP	63538*	CROSSROADS INDUSTRIES	RESTITUTIONS PAYABLE	271.000	000	100.00
10/11/2016	AP	63541	DAWN WILSON	RESTITUTIONS PAYALBE - DIST CT	271.130	000	250.00
10/11/2016	AP	63552	FAMILY FARE	RESTITUTIONS PAYALBE - DIST CT	271.130	000	6.99
10/11/2016	AP	63559	GAYLORD CITY TREASURER	DUE CITIES	221.000	000	490.05
10/11/2016	AP	63562	GENERAL ELECTRIC CORP	SHOP W/A COP PROGRAM-PRIZES,GOODY BAGS	230.000	000	415.99
10/11/2016	AP	63575	JAYS SPORTING GOODS	RESTITUTIONS PAYALBE - DIST CT	271.130	000	19.99
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	25.00

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Fund: 701 GENERAL AGENCY							
				CHECK AP 63575 TOTAL FOR FUND 701:			44.99
10/11/2016	AP	63577	JEFFREY OSWALD	RESTITUTIONS PAYALBE - DIST CT	271.130	000	25.00
10/11/2016	AP	63579	JERRY WALKER	RESTITUTIONS PAYALBE - DIST CT	271.130	000	200.00
10/11/2016	AP	63580	JIM WERNIG INC	RESTITUTIONS PAYALBE - DIST CT	271.130	000	50.00
10/11/2016	AP	63583	JORDAN STILSON	SEPTEMBER 2016	271.148	000	10.00
10/11/2016	AP	63586	KEN REEDY	RESTITUTIONS PAYABLE	271.000	000	50.00
10/11/2016	AP	63589	KOHL'S CORPORATE LOSS PREVENTION	RESTITUTIONS PAYALBE - DIST CT	271.130	000	328.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	118.20
				CHECK AP 63589 TOTAL FOR FUND 701:			446.20
10/11/2016	AP	63591	M BANK	RESTITUTIONS PAYALBE - DIST CT	271.130	000	40.00
10/11/2016	AP	63594	MATTHEW GREEN	RESTITUTIONS PAYABLE	271.000	000	50.00
10/11/2016	AP	63601	MUSIK HAUS	RESTITUTIONS PAYALBE - DIST CT	271.130	000	50.00
10/11/2016	AP	63605	NORTHLAND AREA CREDIT UNION	JULY 2016	271.130	000	197.50
10/11/2016	AP	63610	OTSEGO COUNTY CLERK	BONDS PAYABLE	265.000	000	500.00
10/11/2016	AP	63612	PATRICIA MULLINS	RESTITUTIONS PAYALBE - DIST CT	271.130	000	120.00
10/11/2016	AP	63616	PIONEER STATE MUTUAL INSURANCE	RESTITUTIONS PAYABLE	271.000	000	15.00
10/11/2016	AP	63622	RICHARD WING II	RESTITUTIONS PAYALBE - DIST CT	271.130	000	316.13
10/11/2016	AP	63636	STATE OF MICHIGAN	STATE CNSRVN CSTS LQDTN DMG	228.020	000	40.00
				DRIVERS LICENSE REINSTATEMENT	228.030	000	333.33
				CRIME VICTIM RIGHTS FUNDS	228.037	000	5,695.91
				STATE COURT FUND	228.042	000	140.00
				JUROR COMPENSATION REIMBURSE	228.057	000	343.34
				CIVIL FILING FEE FUND	228.058	000	2,919.00
				JUSTICE SYSTEM FUND	228.059	000	16,860.41
				ELECTRONIC FILING SYSTEM FEE	228.560	000	685.00
				CHECK AP 63636 TOTAL FOR FUND 701:			27,016.99
10/11/2016	AP	63637	STATE OF MICHIGAN BUREAU OF FINANCE	RESTITUTIONS PAYALBE - DIST CT	271.130	000	200.00

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Fund: 701 GENERAL AGENCY							
10/11/2016	AP	63639	STRAIT-A-WAY AUTO & FINANCE	RESTITUTIONS PAYALBE - DIST CT	271.130	000	283.35
10/11/2016	AP	63649	TRINITY KENNEDY	RESTITUTIONS PAYALBE - DIST CT	271.130	000	39.00
10/11/2016	AP	63652	UPPER LAKES TIRE	RESTITUTIONS PAYALBE - DIST CT	271.130	000	50.00
10/11/2016	AP	63655	WAL-MART STORES ASSET PROTECTION	RESTITUTIONS PAYALBE - DIST CT	271.130	000	50.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	25.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	40.75
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	28.85
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	94.71
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	19.74
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	50.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	4.80
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	25.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	416.07
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	20.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	75.00
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	44.96
				RESTITUTIONS PAYALBE - DIST CT	271.130	000	66.50
				CHECK AP 63655 TOTAL FOR FUND 701:			961.38
10/11/2016	AP	63656	WALMART	RESTITUTIONS PAYABLE	271.000	000	50.00
10/11/2016	AP	63661*#	ZAREMBA EQUIPMENT INC	RESTITUTIONS PAYALBE - DIST CT	271.130	000	28.00
				Total for fund 701 GENERAL AGENCY			37,292.37
Fund: 704 PAYROLL IMPREST FUND							
10/11/2016	AP	1523(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00062313-14 (DUE 10/20/2016)	231.700	000	48,389.33
10/11/2016	AP	1524(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	SEPTEMBER 2016	231.700	000	10,190.84
10/11/2016	AP	1525(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	SEPTEMBER 2016	231.700	000	877.17
10/11/2016	AP	1526(E)	UNEMPLOYMENT INSURANCE AGENCY, INC	UNEMPLOYMENT COMPENSATION	228.027	000	60.00
				Total for fund 704 PAYROLL IMPREST FUND			59,517.34
				TOTAL - ALL FUNDS			272,691.26

***INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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10/11/2016	AP	1521(E)	CONSUMERS ENERGY	201983258010 SEPTEMBER	588-697-930.620	910.70
		1521(E)		ACCT# 1000 2119 0929	637-265-930.620-SILLI00000	49.89
						960.59
10/11/2016	AP	1522(E)	DTE ENERGY	463315100024 SEPTEMBER	588-697-930.610	38.56
10/11/2016	AP	1523(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00062313-14 (DUE 10/20/2016)	704-000-231.700	48,389.33
10/11/2016	AP	1524(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	SEPTEMBER 2016	704-000-231.700	10,190.84
10/11/2016	AP	1525(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	SEPTEMBER 2016	704-000-231.700	877.17
10/11/2016	AP	1526(E)	UNEMPLOYMENT INSURANCE AGENCY, INC	UNEMPLOYMENT COMPENSATION	704-000-228.027	60.00
10/11/2016	AP	63509	46TH CIRCUIT TRIAL COURT	SEPTEMBER 2016	701-000-271.148	457.37
10/11/2016	AP	63510	7TH PROBATE FAMILY COURT	AUGUST 2016 PLACEMENT - SANTOS	292-662-930.810	2,170.00
10/11/2016	AP	63511	87-A DISTRICT COURT- IMPREST CASH	MATUSIK JURY TRIAL ON 9/19/16	101-145-930.930	527.00
10/11/2016	AP	63512	ABRAHAM LEE JACOBS	CASH REFUNDS DISTRICT COURT	701-000-286.002	10.00
10/11/2016	AP	63513	ADVANCE AUTO PARTS	6223 SHOP & STOCK	588-699-726.050	41.89
10/11/2016	AP	63514	ADVANCE ELECTRIC INC	361624; ***361627 OUTSIDE LIGHT	588-698-726.025	19.60
		63514		44203-01 STOCK	588-699-726.050	78.62
						98.22
10/11/2016	AP	63515	ADVANCED CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICES	101-351-930.470	3,458.81
10/11/2016	AP	63516	AIRGAS USA LLC	AIRPORT CYLINDER RENTAL 9938569006	281-537-920.410	3.64
10/11/2016	AP	63517	ALPINE WILDLIFE CONTROL, LLC	SKUNK REMOVAL	208-751-726.050	675.00
10/11/2016	AP	63518	AMERICAN WASTE	AIRPORT TRASH 1638910	281-537-920.410	118.45
		63518		INV#1655409	637-265-920.410	375.55
						494.00
10/11/2016	AP	63519	ARROW UNIFORM RENTAL	AIRPORT CARPET RENTAL 14775890	281-537-920.410	38.83
10/11/2016	AP	63520	BELLROC TIRE SERVICES	50823 BUS STOCK	588-699-726.052	2,063.12
		63520		50832 BUS STOCK	588-699-920.400	250.00
						2,313.12
10/11/2016	AP	63521	BLUE TOOL SERVICE LLC	61459 SHOP TOOLS	588-699-726.050	132.64
10/11/2016	AP	63522	BLUEGLOBES LLC	LAMP 30W AND 45W	281-537-726.000	142.93

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10/11/2016	AP	63523	BOB OR BARB ALLEN	PERMIT (ELECTRICAL) REFUND	249-260-451.041	151.00
10/11/2016	AP	63524	BRADLEY J. BUTCHER	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	100.00
10/11/2016	AP	63525	BRIAN ACKERMAN	BONDS PAYABLE	701-000-265.000	4,500.00
10/11/2016	AP	63526	BROCK ARTFITCH	SEPT. 2016	101-648-801.020	400.00
		63526		SEPT. 2016	101-648-930.460	258.00
						658.00
10/11/2016	AP	63527	BROOKE FENSKE	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	52.43
10/11/2016	AP	63528	BRUCE TILLINGER	SERVICES THROUGH 09/29/16	249-371-801.027	1,280.00
10/11/2016	AP	63529	CATHERINE ISBELL	9/25/16 TRANSPORT - TRAVEL	101-134-930.500	97.20
		63529		9/25/16 TRANSPORT	101-134-940.010	42.00
		63529		9/25/16 TRANSPORT TRAVEL	292-662-930.500	48.60
		63529		9/25/16 TRANSPORT	292-662-930.830	24.00
						211.80
10/11/2016	AP	63530	CDW GOVERNMENT INC	FOC COMPUTER UPGRADE	215-141-970.440	2,710.96
10/11/2016	AP	63531	CHARLES KLEE	PER DIEM	101-721-703.040	40.00
		63531		MILEAGE	101-721-930.500	6.00
						46.00
10/11/2016	AP	63532	CHARTER COMMUNICATIONS	INMATE CABLE	595-351-726.000	219.71
10/11/2016	AP	63533	CHELSEA MCKINISTRY	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	111.00
10/11/2016	AP	63534	CHRIS DECKROW	RESTITUTIONS PAYABLE	701-000-271.000	55.00
10/11/2016	AP	63535	CMP DISTRIBUTORS	CORRECTIONS UNIFORMS FOR HILLEY/BUNKER	101-351-726.046	497.25
10/11/2016	AP	63536	COUNTY EQUALIZATION SERVICES	INV#0102016	101-257-801.025	5,000.00
10/11/2016	AP	63537	COY FIRE PROTECTION LLC	639 YEARLY FIRE INSPECTION 2016	588-699-940.010	290.00
10/11/2016	AP	63538	CROSSROADS INDUSTRIES	INV#17240	101-101-920.410	35.00
		63538		INV#17239	101-149-726.000	45.00
		63538		INV#17240	101-215-920.410	25.00
		63538		INV#17240	101-267-920.410	35.00
		63538		INV#17240	101-301-920.410	35.00
		63538		RESTITUTIONS PAYABLE	701-000-271.000	100.00
						275.00

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10/11/2016	AP	63539	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#231558 FILE#36631	260-270-801.020	2,604.00
10/11/2016	AP	63540	CURTISS REPORTING CORP	PEOPLE V DENMON TRANSCRIPTS	101-131-801.030	554.30
10/11/2016	AP	63541	DAWN WILSON	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	250.00
10/11/2016	AP	63542	DE LAGE LANDEN PUBLIC FINANCE	INV#51409949 ACCT#247393	101-267-920.410	98.90
		63542		INV#51409949 ACCT#247393	101-267-930.983	15.22
		63542		INV#51409949 ACCT#247393	101-864-920.410	595.78
		63542		INV#51409949 ACCT#247393	212-430-920.410	141.55
		63542		INV#51409949 ACCT#247393	249-371-920.410	100.42
						951.87
10/11/2016	AP	63543	DELL MARKETING LP	DELL USB SLIM DVD +/- RW	266-901-970.440	113.37
10/11/2016	AP	63544	DEWOLF AND ASSOCIATES	SITKIEWICZ TRAINING	264-362-704.400	745.00
10/11/2016	AP	63545	DOUGLAS HEMPENSTALL	SEPTEMBER 2016	101-648-801.020	100.00
10/11/2016	AP	63546	DUNNS	SUPPLIES	101-131-726.000	259.99
		63546		SUPPLIES	101-131-940.111	40.44
		63546		INV 835812; 9-26-2016 DEP 406	101-267-726.000	351.45
		63546		DEP 3589; INV 836075; VICTIM ADVOCATE	101-267-930.983	585.69
		63546		WALL CALENDAR/RD PATROL SGT	101-301-726.000	19.99
		63546		VETERANS, ACCT# 2647 COPIER	101-682-920.410	32.16
		63546		SUPPLIES	215-141-726.000	22.96
		63546		HOUSING, ACCT# 2647 COPIER	232-690-920.410	32.15
		63546		OFFICE SUPPLIES	249-371-726.000	614.36
		63546		835899-0 (TABLES)	499-901-970.300-PKS_IMPVS_	477.28
		63546		SUPPLIES	516-253-726.000	209.70
		63546		8359790 K. TOWELS, FOLDED TOWELS	588-698-726.025	68.99
						2,715.16
10/11/2016	AP	63547	EARTHWORKS ENTERPRISES INC	INV#19170 (DOG PARK)	499-901-970.300-PKS_IMPVS_	2,510.60
10/11/2016	AP	63548	ELI ELECTRIC LLC	SERVICES THROUGH 09/30/16	249-371-801.026	1,785.00
10/11/2016	AP	63549	EMMET COUNTY DPW	INV#100316 (SEPT. SERVICES)	226-528-940.010-PROG000000	27,018.02
10/11/2016	AP	63550	EMPIRIC SOLUTIONS INC	INV#7162 (MGMT. FEE-NOV.)	101-131-801.020	904.15
		63550		INV#7161 (COURT)	101-131-940.010	499.67
		63550		INV#7161 (IT)	101-228-801.020	616.00
		63550		INV#7162 (MGMT. FEE-NOV.)	101-228-801.030	2,345.85
		63550		INV#7161 (SHERIFF)	101-301-801.020	300.00

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		63550		NOVEMBER 2016	215-141-801.020	379.00
		63550		INV#7161 (ADMIN)	266-901-970.435-PHONE	142.00
						<u>5,186.67</u>
10/11/2016	AP	63551	ENGINEERED PROTECTION SYSTEMS INC	AIRPORT CAMERA CONTRACT A759977	281-537-920.400	285.00
10/11/2016	AP	63552	FAMILY FARE	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	6.99
10/11/2016	AP	63553	FAMILY FARE	INV # 1504 CLASSROOM RENTAL	101-332-940.010-DONAT00000	100.00
10/11/2016	AP	63554	FORMAX A DIVISION OF BESCORP INC	INV#30759 (12 MO. SERV. CONTRACT)	645-201-920.410	997.00
10/11/2016	AP	63555	FRANCES NOWAK	PER DIEM	101-721-703.040	40.00
		63555		MILEAGE	101-721-930.500	7.50
						<u>47.50</u>
10/11/2016	AP	63556	FRANK ZAREMBA	112484	208-751-726.000	125.00
10/11/2016	AP	63557	FRONTIER	PHONE BILL	209-751-930.210	74.16
		63557		ACCT#269-161-8203-082208-5	261-427-930.210	63.81
						<u>137.97</u>
10/11/2016	AP	63558	FRONTIER	SEPTEMBER 2016	101-131-930.210	70.87
10/11/2016	AP	63559	GAYLORD CITY TREASURER	DUE CITIES	701-000-221.000	490.05
10/11/2016	AP	63560	GAYLORD DRY CLEANERS	RD PATROL DRYCLNING & ALTERATION	101-301-920.410	110.00
		63560		CIVIL DIVISION DRYCLNG & ALTERATION	101-302-920.410	42.00
		63560		416SRP DRYCLNG & ALTERATION	101-334-920.410	40.00
		63560		INMATE RESTRAINT SMOCK & HILLEY ALTERATI	101-351-920.410	20.00
		63560		WORK CAMP SUPV DRYCLNG	205-301-920.410	20.00
						<u>232.00</u>
10/11/2016	AP	63561	GAYLORD FORD	46971 STOCK	588-699-726.050	19.02
10/11/2016	AP	63562	GENERAL ELECTRIC CORP	SHOP W/A COP PROGRAM-PRIZES,GOODY BAGS	701-000-230.000	415.99
10/11/2016	AP	63563	GENESEE COUNTY MEDICAL EXAMINER	INV#A6915200471116	101-648-930.920	6,150.00
10/11/2016	AP	63564	GILL ROYS HARDWARE	892535 PLASTIC COVERING, DUCT TAPE	208-751-726.000	113.87
		63564		930223 BOLTS, DUCT TAPE, POWER STRIP	208-752-726.000	37.35
		63564		# 1609872117 3 WHEEL CART	281-537-920.400	288.66
						<u>439.88</u>
10/11/2016	AP	63565	GORDON FOOD SERVICES	788204060	208-751-726.000	442.54

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10/11/2016	AP	63566	GRAPHIC SCIENCES INC	SCANNER MAINTENANCE CONTRACT	101-267-920.410	550.00
10/11/2016	AP	63567	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	49.73
10/11/2016	AP	63568	HEATHER JACKSON	CAMPING REFUND	208-440-652.030	65.00
10/11/2016	AP	63569	HENTCO	FILL TENNIS COURT SEAMS	499-901-970.300-TENNIS_CC_	623.00
10/11/2016	AP	63570	HON. GEORGE J. MERTZ	8/21/16 TO 8/23/16 TRAVEL	101-131-940.111	703.06
10/11/2016	AP	63571	IMAGE FACTORY INC	OFFICE SUPPLIES - BUSINESS CARDS	249-371-726.000	37.00
10/11/2016	AP	63572	IMPREST CASH, OTSEGO COUNTY BUS SYS	1046 RETURNED TOKENS	588-697-726.000	67.50
		63572		1044 FUEL/ MEETING	588-697-930.660	10.00
		63572		1045 LYSOL WIPES	588-698-726.025	12.91
						90.41
10/11/2016	AP	63573	IMPREST CASH, OTSEGO COUNTY SHERIFF	4PK BLK SHARPIE MARKERS PER RD PATROL	101-301-726.000	9.89
		63573		POSTAGE/APRS FORMS TO MSP-FRU LANSING	101-301-930.450	2.25
		63573		BALL HITCH/MOUNT & CLIP-TAHOE #696	101-331-726.050	14.98
		63573		BALL HITCH/MOUNT & CLIP-TAHOE #696	101-336-726.050	14.98
						42.10
10/11/2016	AP	63574	JASON CAVERSON	PER DIEM	101-721-703.040	40.00
		63574		MILEAGE	101-721-930.500	15.00
						55.00
10/11/2016	AP	63575	JAYS SPORTING GOODS	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	44.99
10/11/2016	AP	63576	JEFFERY B PROUX	SERVICES THROUGH 09/28/16	249-371-801.024	2,435.00
10/11/2016	AP	63577	JEFFREY OSWALD	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	25.00
10/11/2016	AP	63578	JENNIFER LONG	R. PICHE, VETERAN BURIAL	101-681-930.960	300.00
10/11/2016	AP	63579	JERRY WALKER	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	200.00
10/11/2016	AP	63580	JIM WERNIG INC	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	50.00
10/11/2016	AP	63581	JIM'S ALPINE AUTOMOTIVE	1702574 STOP LIGHT GMC	281-537-920.400	87.32
		63581		1-703529 STOCK	588-699-726.050	6.50
		63581		1-704084 STOCK/ SHERIFF	588-699-726.051	58.51
						152.33
10/11/2016	AP	63582	JOHNSON OIL COMPANY	L-O-F VEH#693 FORD EXPLORER	101-301-726.050	67.90

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10/11/2016	AP	63583	JORDAN STILSON	SEPTEMBER 2016	701-000-271.148	10.00
10/11/2016	AP	63584	JUNE ELIZABETH GREVE	OCTOBER 2016	101-131-726.025	150.00
		63584		OCTOBER 2016	215-141-726.025	150.00
						300.00
10/11/2016	AP	63585	JUSTIN HOLZSCHU	SEPTEMBER 2016	101-648-801.020	250.00
		63585		SEPTEMBER 2016	101-648-930.460	6.50
						256.50
10/11/2016	AP	63586	KEN REEDY	RESTITUTIONS PAYABLE	701-000-271.000	50.00
10/11/2016	AP	63587	KEVAN D FLORY	SERVICES THROUGH 09/28/16	101-721-801.020	200.00
		63587		TOSTEVIN INITIAL EM SEPTIC	233-690-940.010	200.00
		63587		SERVICES THROUGH 09/28/16	249-371-801.024	4,070.00
						4,470.00
10/11/2016	AP	63588	KEVIN N RIZE	PPCT DEF TACT INSTRUCTOR/J HOLZSCHU	101-301-704.400	300.00
		63588		PPCT DEF TACT INSTRUCTOR/D PHILLIPS	264-362-704.400	300.00
						600.00
10/11/2016	AP	63589	KOHL'S CORPORATE LOSS PREVENTION	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	446.20
10/11/2016	AP	63590	LINDSEY TAYLOR	CAMPING REFUND	208-440-652.030	40.00
10/11/2016	AP	63591	M BANK	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	40.00
10/11/2016	AP	63592	MACVC	2017 MEMBERSHIP DUES	101-682-930.600	55.00
10/11/2016	AP	63593	MARVIN CARLSON	SEPTEMBER 2016	101-648-801.020	100.00
10/11/2016	AP	63594	MATTHEW GREEN	RESTITUTIONS PAYABLE	701-000-271.000	50.00
10/11/2016	AP	63595	MEYER ACE	20339 BRUSHES, STAIN	208-751-726.000	134.74
		63595		20338 PINE SOL., AIR FRESHENER	208-752-726.025	8.17
		63595		20338 STAIN	209-751-726.000	214.95
		63595		20338 BLEACH	209-751-726.025	16.17
		63595		20442 SHOP SUPPLIES/ MNT.	588-698-726.025	34.05
						408.08
10/11/2016	AP	63596	MICHAEL MILLENBACH	OTHER INCOME - OVER AND SHORT	516-030-694.000	16.53
10/11/2016	AP	63597	MICHIGAN ASSOC. OF CPAS	ORDER#382721 (R. FRISCH)	645-201-704.400	268.00
10/11/2016	AP	63598	MID STATES BOLT & SCREW CO	AIRPORT INV # 30869231 BOTTOM TAP	281-537-920.400	7.39

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10/11/2016	AP	63599	MIKE JANKOWSKI	DJ FOR SECOND HALLOWEEN WEEKEND	208-751-726.040	325.00
10/11/2016	AP	63600	MSUE BUSINESS OFFICE	INV#4 OTSEGO 2016	101-261-940.010	10,243.00
10/11/2016	AP	63601	MUSIK HAUS	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	50.00
10/11/2016	AP	63602	NORA HOLLY CORFIS	PER DIEM	101-721-703.040	40.00
		63602		MILEAGE	101-721-930.500	14.00
						<u>54.00</u>
10/11/2016	AP	63603	NORTH STAR GARDENS INC	INV#659374 (TREES)	499-901-970.300-PKS_IMPVS_	1,750.00
10/11/2016	AP	63604	NORTHERN CREDIT BUREAU	INV# 10606 AUGUST CREDIT REPORTS	233-690-930.150	71.00
10/11/2016	AP	63605	NORTHLAND AREA CREDIT UNION	JULY 2016	701-000-271.130	197.50
10/11/2016	AP	63606	NYE UNIFORM COMPANY	S/S SHIRTS/TROUSERS/NAME BARS	101-301-726.046	901.44
10/11/2016	AP	63607	OFFICE DEPOT INC	SUPPLIES- FILE CABINETS	516-253-726.000	1,641.56
10/11/2016	AP	63608	OMS COMPLIANCE SERVICES INC	INV#85171	588-699-940.010	155.25
10/11/2016	AP	63609	OTSEGO COUNTY BUS SYSTEM	W/O#166 VEH695 L-O-F/BRK PDS/ROTATE TIRE	101-301-726.050	150.02
		63609		INV#1600005013 (CHEVY AVEO REPAIRS)	645-172-920.400	151.50
						<u>301.52</u>
10/11/2016	AP	63610	OTSEGO COUNTY CLERK	BONDS PAYABLE	701-000-265.000	500.00
10/11/2016	AP	63611	OTSEGO MEMORIAL HOSPITAL	INMATE MEDICAL SERVICES	101-351-930.470	8,971.12
10/11/2016	AP	63612	PATRICIA MULLINS	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	120.00
10/11/2016	AP	63613	PATRICK, KWIATOWKSI, & HESSELINK	8/22/16 TO 9/9/16	101-166-940.010	175.00
10/11/2016	AP	63614	PAUL HARTMANN	PER DIEM	101-721-703.040	40.00
		63614		MILEAGE	101-721-930.500	10.00
						<u>50.00</u>
10/11/2016	AP	63615	PHIL LOMPRA	CAMPING REFUND	208-440-652.030	50.00
10/11/2016	AP	63616	PIONEER STATE MUTUAL INSURANCE	RESTITUTIONS PAYABLE	701-000-271.000	15.00
10/11/2016	AP	63617	PRO-BUILD	INV # 60313750 1X4XLF	281-537-920.400	45.77
10/11/2016	AP	63618	PROSECUTING ATTORNEYS ASSOCIATION M	OFC MANAGERS' CONF NOV 1 - 2 - SCHMIDT	101-267-704.400	40.00
10/11/2016	AP	63619	QUILL CORPORATION	SUPPLIES	101-131-726.000	210.98

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10/11/2016	AP	63620	RENEE EDWARDS	SEPTEMBER 2016	292-662-940.010	1,320.00
10/11/2016	AP	63621	RESERVE ACCOUNT	3RD QUARTER 2016	101-131-930.450	2,468.96
		63621		3RD QUARTER 2016	101-131-940.111	1,460.50
		63621		3RD QUARTER 2016	101-267-930.450	63.85
		63621		3RD QUARTER 2016	101-267-930.983	143.51
		63621		3RD QUARTER 2016	101-268-930.450	250.75
		63621		3RD QUARTER 2016	215-141-930.450	1,679.22
		63621		3RD QUARTER 2016	292-662-930.450	226.81
						<hr/> 6,293.60
10/11/2016	AP	63622	RICHARD WING II	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	316.13
10/11/2016	AP	63623	RONS WRECKER	128488 BUS #27	588-699-940.010	130.00
10/11/2016	AP	63624	ROSCOMMON COUNTY	9/16/16 TO 9/18/16 PLACEMENT - M.CAROEN	292-662-930.810	336.00
10/11/2016	AP	63625	SAFE STRAP COMPANY LLC	BABY CHANGING STATION	499-901-970.300-PKS_IMPVS_	430.64
10/11/2016	AP	63626	SAGINAW COUNTY PROBATE COURT	9/22/16 DEFERMENT HEARING	101-131-801.022	65.00
10/11/2016	AP	63627	SARA SCHMIDT	SUPPLIES FROM WALMART	101-267-726.000	19.97
		63627		POSTAGE TO RETURN LAW BOOK	101-267-930.450	5.23
						<hr/> 25.20
10/11/2016	AP	63628	SOUL PURPOSE COUNSELING & CONSULT	SEPTEMBER 2016	101-133-940.010	770.00
10/11/2016	AP	63629	SPARTAN SEWER & SEPTIC TANK SERVICE	99897 RENTALS AT LIBKE	208-751-920.200	510.00
		63629		99896 RENTAL AT GROEN	209-751-726.000	90.00
						<hr/> 600.00
10/11/2016	AP	63630	STAPLES BUSINESS ADVANTAGE	LYSOL DISINFECTING WIPES	645-172-726.000	27.54
		63630		BINDERS(GREEN, TEAL, YELLOW)	645-270-726.000	33.27
						<hr/> 60.81
10/11/2016	AP	63631	STATE BAR OF MICHIGAN	MI BAR DUES 2016-17 FOR PROSECUTORS	101-267-930.600	965.00
10/11/2016	AP	63632	STATE BAR OF MICHIGAN	2016-2017 STATE BAR DUES - MERTZ	101-131-940.111	340.00
10/11/2016	AP	63633	STATE BAR OF MICHIGAN	2016-2017 STATE BAR DUES - COOPER	101-131-930.600	285.00
10/11/2016	AP	63634	STATE BAR OF MICHIGAN	2016-2017 MORSE STATE BAR DUES	101-131-930.600	285.00
10/11/2016	AP	63635	STATE OF MICHIGAN	AIRPORT LICENSE FEE INV# 591-8053239	281-537-940.010	50.00

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10/11/2016	AP	63636	STATE OF MICHIGAN	STATE CNSRVTN CSTS LQDTN DMG	701-000-228.020	40.00
		63636		DRIVERS LICENSE REINSTATEMENT	701-000-228.030	333.33
		63636		CRIME VICTIM RIGHTS FUNDS	701-000-228.037	5,695.91
		63636		STATE COURT FUND	701-000-228.042	140.00
		63636		JUROR COMPENSATION REIMBURSE	701-000-228.057	343.34
		63636		CIVIL FILING FEE FUND	701-000-228.058	2,919.00
		63636		JUSTICE SYSTEM FUND	701-000-228.059	16,860.41
		63636		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	685.00
						27,016.99
10/11/2016	AP	63637	STATE OF MICHIGAN BUREAU OF FINANCE	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	200.00
10/11/2016	AP	63638	STEVE J BAUMAN	PER DIEM	101-721-703.040	40.00
		63638		MILEAGE	101-721-930.500	1.00
						41.00
10/11/2016	AP	63639	STRAIT-A-WAY AUTO & FINANCE	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	283.35
10/11/2016	AP	63640	TARGET INFORMATION MANAGEMENT INC	SUPPLIES	101-131-726.000	187.40
10/11/2016	AP	63641	TEACHING FAMILY HOMES OF UPPER MICH	AUGUST 2016 PLACEMENT - SCHEUER	292-662-930.810	9,747.95
10/11/2016	AP	63642	TELE-RAD	INV#874887	261-901-970.435	1,278.60
10/11/2016	AP	63643	TERRANCE M COTTLE	SEPTEMBER 2016	101-133-940.010	2,720.00
10/11/2016	AP	63644	THE BANK OF NEW YORK MELLON	UC BOND PAYMENT #2 FOR 2016	569-906-990.200	17,600.00
10/11/2016	AP	63645	THOMAS J PUDVAN	SEPTEMBER 2016	101-648-801.020	981.67
		63645		SEPTEMBER 2016	101-648-930.210	40.00
		63645		SEPTEMBER 2016	101-648-930.500	16.00
						1,037.67
10/11/2016	AP	63646	TITLE CHECK LLC	PA 123 PROPERTY INSPECTION VISIT	516-253-920.410	7,082.94
10/11/2016	AP	63647	TITLE CHECK LLC	172 INSPECTIONS - 2014 FORFEITURES	516-253-920.410	7,740.00
10/11/2016	AP	63648	TOPCOMP COMPUTER SOFTWARE SERVICES	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
10/11/2016	AP	63649	TRINITY KENNEDY	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	39.00
10/11/2016	AP	63650	UCMAN	INV#2407	261-427-930.240	200.00
10/11/2016	AP	63651	ULINE	INV#80435403 (55-GAL. TRASH CANS W/LIDS)	499-901-970.300-PKS_IMPVS_	1,162.71
10/11/2016	AP	63652	UPPER LAKES TIRE	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	50.00

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10/11/2016	AP	63653	VERIZON WIRELESS	SHERIFF	101-301-930.230	118.00
		63653		JAIL	101-351-930.230	39.68
		63653		WORK CAMP	205-301-930.230	78.32
		63653		PARKS/REC	208-752-930.230	71.59
		63653		9-1-1	261-427-930.230	29.82
		63653		AIRPORT	281-537-930.230	39.68
		63653		9772392730 SEPTEMBER	588-697-930.210	13.61
		63653		ADMIN.	645-172-930.230	40.77
						431.47
10/11/2016	AP	63654	VERIZON WIRELESS	SEPTEMBER 2016	101-131-930.210	11.16
10/11/2016	AP	63655	WAL-MART STORES ASSET PROTECTION	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	961.38
10/11/2016	AP	63656	WALMART	RESTITUTIONS PAYABLE	701-000-271.000	50.00
10/11/2016	AP	63657	WAYNE ISBELL	9/25/16 TRANSPORT	101-134-940.010	42.00
		63657		9/25/16 TRANSPORT	292-662-930.830	24.00
						66.00
10/11/2016	AP	63658	WILBER AUTOMOTIVE SUPPLY INC	INV # 026103 FUEL FILTER	281-537-920.400	90.29
		63658		031262 STOCK	588-699-726.050	254.80
						345.09
10/11/2016	AP	63659	WILLARD L BROWN	PER DIEM	101-721-703.040	40.00
		63659		MILEAGE	101-721-930.500	20.00
						60.00
10/11/2016	AP	63660	WMJZ EAGLE 101.5	ACCT# 3404 VETERANS MARKETING	101-682-930.300	100.00
		63660		ACCT# 3404 HOUSING MARKETING	233-690-930.300	100.00
						200.00
10/11/2016	AP	63661	ZAREMBA EQUIPMENT INC	W 60606 BUS #6	588-699-726.050	469.92
		63661		RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	28.00
						497.92
TOTAL - ALL FUNDS				TOTAL OF 159 CHECKS		272,691.26