



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, January 10, 2017 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 December 13, 2016 w/attachments and the Regular Minutes of January 3, 2017 - Motion to Approve

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials

- 1. December 20, 2016 Warrant
- 2. December 27, 2016 Warrant
- 3. January 3, 2017 Warrant
- 4. January 10, 2017 Warrant

- B. OCR 17-01 Gaylord Gateway Trail

- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



January 10, 2017 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 December 13, 2016 w/ attachments and the Regular Minutes of January 3, 2017	AGENDA DATE: January 10, 2017
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 December 13, 2016 with attachments and the Regular Minutes of January 3, 2017.

December 13, 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 Paul Beachnau, followed by the Pledge of Allegiance led by Commissioner Robert Harkness.

Roll Call:

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

Consent Agenda:

Motion to approve the Regular Minutes of November 22, 2016 with attachments. Ayes: Unanimous. Motion carried.

Motion to grant authority to the County Administrator to amend all budgets up to \$10,000 per line item with subsequent approval by the Otsego County Board of Commissioner at their January 10, 2017 regular board meeting. Ayes: Unanimous. Motion carried.

Motion to approve the appointment of Tom Allison to the Otsego County Building Authority with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to adopt OCR 16-35 Recognition of Marilyn Cole.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion to approve the reappointment of Shanna Hanley to the EMS Board with a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Committee Reports:

Motion by Commissioner Paul Beachnau, seconded by Commissioner Julie Powers-Gehman, to adopt OCR 16-36 the 2017 Library Expansion financing.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Beachnau, seconded by Commissioner Paul Liss, to approve a cash advance to the Otsego County Bus System in the amount of \$150,000 from the Delinquent Tax Revolving Fund (fund 516) to be repaid upon receipt of the December 2016 tax levy. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to approve the updated Otsego County Bus Fee schedule by setting the rate at \$3.00 per ride for students and \$4.00 per ride for adults beginning January 1, 2017.

Administrator's Report:

John Burt reported the Union agreements; Leadership class presentation this week; Ice tree going up; 2 new web cams installed by the fountain; dog park signs have been put up.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to enter into closed session at the appropriate time for strategy and negotiations connected with the negotiation of a collective bargaining agreement in accordance with the open meeting act, being MCL 15.268(c). (c) For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement.

Roll Call Vote:

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

Nays: None

Motion carried.

Special Presentations:

Scott Kendzierski reported on the Health Department; sanitary code changes, public hearings were held in all 4 Counties (Antrim, Charlevoix, Emmet and Otsego) in November.

Motion by Commissioner Robert Harkness, seconded by Commissioner Julie Powers-Gehman, to adopt resolution OCR 16-37 the Health Department of Northwest Michigan's District Sanitary Code of Antrim, Charlevoix, Emmet and Otsego Counties.

Roll Call Vote:

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

Nays: None

Motion carried/Resolution adopted. (see attached)

City Liaison, Township and Village Representative: None.

Correspondence:

Rachel Frisch reported on the October Financial reports.

New Business:

Motion by Commissioner Julie Powers-Gehman, seconded by Commissioner Paul Liss to approve the November 29, 2016 Warrant in the amount of \$124,623.35 Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, seconded by Commissioner Doug Johnson to approve the December 6, 2016 Warrant in the total amount of \$45,828.59. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, seconded by Commissioner Paul Liss, to approve the December 13, 2016 Warrant in the total amount of \$406,008.28. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Doug Johnson, to adopt resolution OCR 16-33 in honor of Robert Harkness.

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

Nays: None

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Beachnau, seconded by Commissioner Ken Glasser, to adopt resolution OCR 16-34 in honor of Erma Backenstose.

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

Nays: None

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Robert Harkness, seconded by Commissioner Julie Powers-Gehman, to reappoint Kevin Drummond to the EMS Board for a 3 year term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau attended the Bagley Township meeting, trail project discussed, public hearing scheduled for January 4, 2017 at 7:00 p.m.

Commissioner Julie Powers-Gehman attended the City Council meeting, trail project grant; discussed new businesses.

Commissioner Robert Harkness thanked the Board for all of their support.

Commissioner Erma Backenstose thanked the Board for all of their support.

Commissioner Paul Liss reported on the trails grant.

Commissioner Bruce Brown had no report.

Commissioner Ken Glasser reported the Road Commission meeting is scheduled for December 15th at 9:00 a.m.

Commissioner Doug Johnson reported on the Parks and Recreation meeting; approved use of the Community Center during Winterfest for the Boy Scouts Klondike derby; grant money for the Park; Community Center busy; looking at new cabins at the County Park; Tom Johnson stepping down from the Parks and Recreation Board, position available; Thanked Robert Harkness and Erma Backenstose.

Chairman Ken Borton reminded the Board of the organizational meeting scheduled for January 3, 2017 at 9:30 a.m.; A Traverse City newspaper wants to write an article regarding the growth of Otsego County; Thanked Robert Harkness and Erma Backenstose.

Entered into closed session at 10:35 a.m.

Returned into open session at 10:40 a.m.

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to ratify the 2017 Teamsters Clerical Tentative Agreement and the 2017 Police Officers Association of Michigan (POAM) Tentative Agreement, as discussed in the closed session. Ayes: Unanimous. Motion carried.

Meeting adjourned at 10:43 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyer, Otsego County Clerk

OCR 16-35
Recognition and Appreciation of Marilyn Cole
Otsego County Board of Commissioners
December 13, 2016

WHEREAS, Marilyn Cole has faithfully served Corwith Township as their Treasurer since 1990;
and

WHEREAS, Marilyn Cole will be greatly missed by her fellow township officials and colleagues;
now, therefore, be it

RESOLVED, that Marilyn Cole is highly regarded by her fellow township officers and the
public by the giving of her time and dedication to make Corwith Township and Otsego
County a better place to live and work; and be it further

RESOLVED, that the Otsego County Board of Commissioners commend and honor Marilyn for
her outstanding service to our community, and wish her the best in her future
endeavors.

COUNTY OF OTSEGO

At a _____ meeting of the Board of Commissioners of the County of Otsego, Michigan, held on the _____ day of _____, 2016, at _____ : _____ .m., Eastern Standard Time, at the _____ in Gaylord, Michigan there were:

PRESENT: _____

ABSENT: _____

The following preambles and resolution were offered by _____ and seconded by _____:

RESOLUTION AUTHORIZING THE OTSEGO COUNTY BUILDING AUTHORITY TO FINANCE THE OTSEGO COUNTY LIBRARY EXPANSION PROJECT

WHEREAS, there have been prepared and presented to the Board of Commissioners (the "Board") of the County of Otsego, Michigan (the "County"), preliminary documents describing the project to finance the expansion of the Otsego County Library facility in Gaylord, Michigan (the "Project"), all as more fully described in EXHIBIT A to the Lease Contract (as hereinafter defined), and a proposed Lease Contract between the County and the Otsego County Building Authority (the "Authority") dated as of January 1, 2017 (the "Lease Contract"), pursuant to which the Authority will construct, furnish and equip the Project as contemplated by the terms of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), and lease the Project to the County for a term not to exceed 10 years as permitted by Act 31; and

WHEREAS, it has been estimated that the period of usefulness of the Project to be not less than 20 years and that the total cost of constructing, furnishing, and equipping the Project (as defined in the Lease Contract) in an amount not to exceed \$2,250,000 which will be provided by the proceeds from the sale of bonds by the Authority pursuant to Act 31; and

WHEREAS, there has been prepared and attached hereto as APPENDIX I a form of Lease Contract and as APPENDIX II a form of notice entitled "NOTICE OF INTENTION OF THE COUNTY OF OTSEGO TO ENTER INTO A LEASE CONTRACT WITH THE OTSEGO COUNTY BUILDING AUTHORITY AND NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON" (the "Notice of Intention").

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTSEGO, MICHIGAN, as follows.

1. The preliminary documents and estimates relating to the Project and identified in EXHIBIT A to APPENDIX I hereto are hereby approved and ordered filed with the County Clerk.

2. The Lease Contract in the form of APPENDIX I hereto is hereby approved and the Chairperson of the Board of Commissioners and the County Clerk are hereby authorized and directed to execute and deliver the same for and on behalf of the County.

3. It is hereby determined that the Notice of Intention provides information sufficient to adequately inform the electors and taxpayers of the County of the nature of the contractual obligations to be undertaken by the County in the Lease Contract and of their right under Act 31 to file a petition requesting a referendum election on the Lease Contract.

4. The form and content of the Notice of Intention, as set forth as APPENDIX II attached hereto, are hereby approved, and the County Clerk is hereby authorized and directed to cause the Notice of Intention to be published once in *The Gaylord Herald Times*, Gaylord, Michigan, newspapers of general circulation within the County which are hereby determined to be the newspapers reaching the largest number of electors and taxpayers of the County. The Notice shall be at least one third of a page in size.

5. The Treasurer of the County is hereby authorized to declare official intent of the County with respect to reimbursement.

6. Each declaration of official intent shall be substantially in the form set forth in APPENDIX III attached hereto and by this reference incorporated herein, and said form may be modified from time to time on the advice of bond counsel to the County and as necessary to conform to requirements of our reimbursement regulations as the same may be adopted by the Internal Revenue Service or amended from time to time, or with the requirements of applicable rulings or regulations relating to tax-exempt borrowings.

7. The Treasurer is hereby directed to file each declaration of official intent in the office of the Otsego County Clerk, which location constitutes the customary location of the records of the Authority which are available to the general public.

8. The Otsego County Clerk is further directed to assure that each declaration of intent is continuously available during normal business hours of the County on every business day of the

period beginning the earlier of 10 days after the date of execution of said declaration of intent and ending on the date of issuance of the Reimbursement Bonds.

9. After the referendum period expires, the Project and the Lease Contract will become final. This Resolution will be supplemented by a resolution to be approved by the Board of Commissioners once a final decision is made on which location and option the Board has chosen for the Project.

10. The Chief Administrative Officer of the County, if necessary, is authorized to apply to the State of Michigan, Department of Treasury ("Treasury") for approval to issue the bonds, to pay the related fee, and to execute and deliver such other documents as may be requested by the Treasury.

11. All resolutions and parts of resolutions in conflict with the foregoing are hereby rescinded.

12. This Resolution shall become effective immediately upon its adoption and shall be recorded in the minutes of the County as soon as practicable after adoption.

A roll call vote on the foregoing resolution was then taken, and was as follows:

YES: _____

NO: _____

ABSTAIN: _____

The resolution was declared adopted.

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STATE OF MICHIGAN)
)ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the County of Otsego Board of Commissioners at its _____ meeting held on the _____ day of _____, 2016, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

Clerk, County of Otsego

DATED: _____, 2016

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APPENDIX I

LEASE CONTRACT

THIS FULL FAITH AND CREDIT GENERAL OBLIGATION LEASE CONTRACT ("Lease") made as of January 1, 2017, by and between the OTSEGO COUNTY BUILDING AUTHORITY (the "Authority"), a building authority organized and existing under and pursuant to the provisions of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"); and the COUNTY OF OTSEGO, a County of the State of Michigan (the "County"),

W I T N E S S E T H:

WHEREAS, the Authority has been incorporated by the County pursuant to Act 31 for the purpose of acquiring, furnishing, equipping, owning, improving, enlarging, operating and maintaining a building or buildings, automobile parking lots or structures, recreational facilities and stadiums, and the necessary site or sites therefor, for the use of the County; and

WHEREAS, the County desires to undertake a project consisting of the financing of the construction, furnishing and equipping of the expansion of the Otsego County Library facility located in Gaylord, Michigan, as more fully described in EXHIBIT A to this Lease (the "Project"), and it is proposed that the Authority undertake the Project; and

WHEREAS, it is proposed that the Authority finance all or part of the total cost of the Project by the issuance of building authority bonds payable from cash rental payments to be made by the County to the Authority pursuant to this Lease and Act 31; and

WHEREAS, a description of the Project, and estimate of the period of usefulness thereof and an estimate of the total cost of the Project, all as set forth on EXHIBIT A to this Lease, have been reviewed and approved by the Board of Commissioners of the County; and

WHEREAS, in order to make possible the issuance of building authority bonds to finance all or a portion of the total cost of the Project, it is necessary under Act 31 for the parties to enter into this Lease;

THEREFORE, IN CONSIDERATION OF THE MUTUAL UNDERTAKINGS AND AGREEMENTS SET FORTH BELOW, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES TO THIS LEASE AS FOLLOWS:

1. Authorization and Issuance of Bonds. As soon as practicable after the effective date of this Lease, the Authority shall proceed to authorize and issue one or more series of its building authority bonds in the aggregate principal amount of not to exceed \$2,250,000 (the "Bonds"), pursuant to and in accordance with provisions of Act 31, for the purpose of constructing and renovating the Project. The Authority shall pledge for the payment of the principal of and interest on the Bonds the receipts from the cash rental payments described and required to be paid by the County pursuant to this Lease. The Bonds of any series shall be dated March 1, 2017 or the first day of any later month in 2017 or 2018 as the Authority shall approve in the resolution authorizing issuance of the Bonds (the "Bond Resolution"). The Bonds shall bear interest at a rate or rates that will result in a net interest cost not exceeding 5% per annum. Interest shall be payable semi-annually and shall begin as specified in the Bond Resolution until maturity of the bonds and shall mature in accordance with the Debt Retirement Schedule set forth on EXHIBIT B to this Lease. Each date on which any payment of principal of and/or interest on any bond is due is referred to herein as a "Bond Payment Date." The Bonds may be payable on the first day of a different month, if necessary, to match rental income paid to the County.

The County and the Authority recognize and acknowledge that (a) such Debt Retirement Schedule is based upon an assumed interest rate and date of issuance of the Bonds and upon assumed Bond Payment Dates, all as set forth in EXHIBIT B, (b) the Bond Payment Dates will be specified in the Bond Resolution, (c) the date and amount of each payment of cash rental required under this Lease will be determined (subject to the limitations expressed in the preceding paragraph of this Section) when the Bond Resolution is adopted by the Authority and the Bonds are sold, by application of the rate or rates of interest (that will result in a net interest cost not exceeding 5% per annum) actually borne by the Bonds.

The Bonds may be sold subject to redemption prior to maturity at the option of the Authority with such redemption premiums and upon such terms as shall be set forth in the Bond Resolution.

Upon receipt of the proceeds of the sale of the Bonds, all premium, capitalized interest, if any, and accrued interest received from the purchaser or purchasers of the Bonds shall be transferred to a bond and interest redemption fund, and the balance of such proceeds shall be deposited into an construction fund, each of which shall be established by the Bond Resolution and maintained as a separate depository account of the Authority. The money in the construction fund shall be used to pay costs of the Project, and upon payment of all such costs, any excess money in the construction fund will be used as provided in Section 4.

In the event that for any reason after the date upon which this Lease is executed, but before the Bonds have been issued, if it appears to the County and the Authority that the Project can be constructed for less than \$30,000,000, the Authority may reduce the amount of bonds to be issued in multiples of \$5,000 and reduce the annual maturities or the years of maturities as the County shall direct.

2. Transfer of Title to and Completion of Project. As soon as practicable after the Bonds have been sold, the Authority shall construct the Project. The plans, cost estimate and estimated period of usefulness for the Project, all of which have been filed with the County Clerk and the Secretary of the Authority, are hereby approved and adopted. The Project shall be implemented in substantial accordance with such plans which are incorporated as part of (but not attached to) this Lease. No major changes in such plans shall be made without the written approval of both the County and the Authority.

3. Increased Project Costs. In the event that it shall appear, upon taking the necessary bids for the constructing and equipping of the Project and after issuance of the Bonds, that the Project cannot be completed at the estimated cost, the Authority shall immediately so notify the County. The County may elect to pay the increased cost in cash to the Authority in which event the amount of such cash payment shall be deposited in the construction fund for the Project and the Authority shall proceed to construct and complete the Project. In the alternative, the County and the Authority may agree, by an amendment to this Lease, that additional bonds shall be issued by the Authority in an amount sufficient to pay the increased Project costs. If, after the sale and issuance of the Bonds, it shall become necessary to raise additional funds to pay for an increase in the Project costs and this Lease cannot be amended to provide for the issuance of additional bonds, or if for any other reason additional bonds cannot be issued, the County shall pay to the Authority in cash an amount which will be sufficient to enable the Authority to complete the Project in accordance with the plans of the Project.

4. Funds Remaining After Completion. Any unexpended balance of the proceeds of the sale of the Bonds remaining after completion of the Project may be used to improve or enlarge the Project or for other projects of the Authority provided that such use of the funds in the construction fund has been approved by the Municipal Finance Division of the Michigan Department of Treasury, if necessary, and the County. Any unexpended balance not so used shall be paid into the bond and interest redemption fund, and the County shall receive a credit against the cash rental payments next due under this Lease to the extent of the moneys so deposited in the manner provided in the Bond Resolution.

5. Insurance Requirements. The Authority shall require any contractor or contractors for the Project to furnish all necessary bonds guaranteeing performance and all labor and material bonds and all owner's protective, workers' compensation and liability insurance required for the protection of the Authority and the County. Such bonds and insurance, and the amounts thereof, shall be subject to approval of the County on the advice of its counsel. The Authority also shall require a sufficient fidelity bond from any person handling funds of the Authority.

6. Lease Term; Possession; Reconveyance. (a) The Authority does hereby lease the Project to the County for a term commencing on the effective date of this Lease (determined as provided in Section 22) and ending on December 31, 2029, or such earlier or later date as the principal of and premium, if any, and interest on the Bonds, the fees and expenses of the paying agent for the Bonds and all amounts owing hereunder have been paid in full, but in any event the term of this Lease shall not exceed 10 years. Possession of the Project shall vest in the County upon the execution of the Lease. At the end of the term of this Lease, the Authority shall convey to the County all of its right, title and interest in and to the Project and any lands, easements or rights-of-way appertaining thereto, and upon such conveyance, this Lease shall terminate, and the Authority shall have no further interest in, or obligations with respect to, the Project.

(b) The County shall, upon the terms and conditions set forth in this Lease, construct and convey to the Authority all lands, buildings, tenements, hereditaments, easements and rights-of-way necessary to enable the Authority to construct and equip the Project.

7. Cash Rental; Pledge of Full Faith and Credit. The County hereby agrees to pay to the Authority as cash rental for the Project such periodic amounts as shall be sufficient to enable the Authority to pay the principal of and interest on the Bonds as such principal and interest shall become due, whether at maturity or by redemption. For so long as any bonds are outstanding, the County shall pay to the Authority, on the Bond Payment Date, an amount sufficient to pay the principal and/or interest due on the Bonds on such Bond Payment Date.

The County hereby pledges its full faith and credit for the payment of the cash rental when due and agrees that it will levy each year such ad valorem taxes as shall be necessary for the payment of such cash rental, which taxes, however, will be subject to applicable constitutional and statutory limitations on the taxing power of the County, and which shall not be in an amount or at a rate exceeding that necessary to pay its contractual obligation pursuant to this Lease. If the County, at the time prescribed by law for the making of its annual tax levy, shall have other funds on hand which have been set aside

and earmarked for payment of its obligations under this Lease for which a tax levy would otherwise have to be made, then the tax levy shall be reduced by the amount of such other funds. Such other funds may be raised from any lawful source. The obligation of the County to make such cash rental payments shall not be subject to any set-off by the County nor shall there be any abatement of the cash rental payments for any cause, including, but not limited to, casualty that results in the Project being untenable.

8. Expenses of Issuing and Payment of Bonds. The Authority shall pay from the proceeds of the sale of any series of the Bonds all expenses incurred with respect to the issuance of the Bonds. The County agrees to pay to the Authority, in addition to the cash rental provided for in Section 7, all expenses incurred with respect to the issuance and payment of the Bonds, to the extent not so paid from the proceeds from the sale of the Bonds. The obligation of the County to make such payments shall be a general obligation of the County.

9. Prior Expenses of the County. Upon the sale of the Bonds, the County shall give the Authority a full and complete accounting of the costs and expenses incurred on or before that date by the County in connection with the Project, and the Authority shall thereupon reimburse the County for such costs and expenses to the extent that such costs and expenses were included in the total cost of the Project to be paid from bond proceeds.

10. Maintenance and Repairs. The County shall, at its own expense, operate and maintain the Project and shall keep the same in good condition and repair. Operation and maintenance shall include (but not be limited to) the providing of all personnel, equipment and facilities, all light, power, heat, water, sewerage, drainage and other utilities, and all properties and services of whatever nature, as shall be necessary or expedient in the efficient and lawful operation and maintenance of the Project. Premiums for insurance required to be carried upon or with respect to the Project or the use thereof and taxes levied upon either party hereto on account of the ownership or use of the Project, or on account of rentals or income from the Project, shall likewise be deemed operation and maintenance expenses. The obligation of the County to pay all costs and expenses of the operation and maintenance of the Project shall be a general obligation of the County.

11. Property Insurance and Insurance Proceeds. The County shall provide, at its own expense, fire and extended coverage insurance in an amount which is at least equal to the amount of bonds outstanding from time to time or to the amount of the full replacement cost of the Project if that amount be less than the amount of bonds outstanding. Such insurance shall be payable to the County and the Authority as their interests may appear and shall be made effective from the date of commencing construction

of the Project. In the event of the partial or total destruction of the Project during or after construction, or if the Project is for any reason made unusable, the cash rental payments provided in Section 7 shall continue unabated. The County shall have the option to use the proceeds of insurance, in the event of loss or damage to the Project, for the repair or restoration of the Project. If the County shall determine not to use the proceeds of insurance for the repair or restoration of the Project, the amount of such insurance proceeds shall be held by the County until it is paid to the Authority and deposited in the bond and interest redemption fund (as required by Paragraph 1), and the County shall receive appropriate credits on future cash rental payments due under this Lease.

12. Liability Insurance. The County shall provide and maintain during the term of this Lease adequate liability insurance protecting the County and the Authority against loss on account of damage or injury to persons or property, imposed by reason of the ownership, possession, use, operation, maintenance or repair of the Project and the site of the Project, or resulting from any acts of omission or commission on the part of the County or the Authority or their respective officers, employees or agents in the connection with the Project and shall indemnify, hold harmless and defend the Authority, its officers, employees or agents against any and all claims for any such damage or injury. Such insurance shall be made effective from the date construction of the Project commences.

13. No Unlawful Use Permitted. The Project shall not be used or permitted to be used in any unlawful manner or in any manner which would violate the provisions of any contract or agreement between the County or the Authority and any third party. The County shall hold the Authority harmless and keep it fully indemnified at all times against any loss, injury or liability to any persons or property by reason of the use, misuse or non-use of the Project or from any act or omission in, on or about the Project. The County shall, at its own expense, make any changes or alterations in, on or about the Project which may be required by any applicable statute, charter, ordinance or governmental regulation or order and shall save the Authority harmless and free from all costs or damages with respect thereto.

14. Alterations of Project. The County, in its sole discretion, may install or construct in or upon, or may remove from the Project, any equipment, fixtures or structures, and may make any alterations to or structural changes in, the Project as the County may desire.

15. Right of Inspection. The Authority, through its officers, employees, or agents, may enter upon the Project at any reasonable time during the term of this Lease for the purpose of inspecting the Project and determining whether the

County is complying with the covenants, agreements, terms and conditions of this Lease.

16. Contractual Rights of Bondholders. Inasmuch as this Lease, and particularly the obligation of the County to make cash rental payments to the Authority, provides the security for payment of the principal of and interest on the Bonds, it is hereby declared that this Lease is made for the benefit of the holders from time to time of the Bonds as well as for the benefit of the parties and that such holders shall have contractual rights under this Lease. In the event of any default under this Lease on the part of the County, the Authority and the holders of the Bonds shall have all rights and remedies provided by law, including in particular all rights and remedies provided by Act 31. The parties further agree that they will not do, or permit to be done, any act, and that this Lease will not be amended in any manner, which would impair the security of the Bonds or the rights of the holders of the Bonds. An amendment of this Lease to authorize the issuance of additional bonds and providing the payment of additional cash rentals for the payment of such bonds shall not be deemed to impair the security of the Bonds or the rights of the holders of the Bonds.

17. Appurtenant Facilities. The site on which this Project is to be located includes, or will include, roadways, walks, drives, parking areas and landscaping which are of benefit to and necessary to the full use and enjoyment of the Project, and it is hereby agreed that so long as any bonds remain outstanding and unpaid, such appurtenant facilities will be maintained in good repair and condition by the County or by its lessees and available to the users and occupants of the Project.

18. Successors and Assigns. This Lease shall inure to the benefit of, and be binding upon, the respective parties hereto and their successors and assigns, provided, however, that no assignment shall be made in violation of the terms of this Lease nor shall any assignment be made which would impair the security of the Bonds or the rights of the holders of the Bonds.

19. Abandonment of Project. In the event the Bonds to finance the Project cannot be or are not issued by the Authority on or before December 1, 2018, the Project shall be abandoned, the County shall pay from available funds all expenses of the Authority incurred to the date of abandonment, and neither party shall have any further obligations under this Lease.

20. Consents, Notices, Etc. The right to give any consent, agreement or notice required or permitted in this Lease shall be vested, in the case of the County, in its Board of Commissioners, and in the case of the Authority, in its Commission. Any notice required or permitted to be given under this Lease shall be given by delivering the same, in the case of

the County, to the County Clerk, and in the case of the Authority, to any member of its Commission.

21. Changes in Law or Corporate Status. In the event there shall occur changes in the Constitution or statutes of the State of Michigan which shall affect the organization, territory, powers or corporate status of the County, the terms and provisions of this Lease shall be unaffected thereby insofar as the obligation of the County to make the cash rental payments is concerned. The proceeds of any sale or other liquidation of any interest of the County or the Authority in the Project are hereby impressed with a first and prior lien for payment of any outstanding bonds or other obligations of the Authority incurred by reason of the Project or any additions or improvements thereto.

22. Effective Date of Lease. This Lease shall become effective on the 61st day after publication of a Notice of Intention in *The Gaylord Herald Times*, a newspaper published in Gaylord, Michigan, as required by Act 31, provided that if a petition for a referendum is filed as provided in (and meeting all requirements of) Section 8b of Act 31, then this Lease shall not become effective unless and until approved by a majority of the electors of the County voting thereon at a general or special election.

23. Undertaking to Provide Continuing Disclosure. The County and the Authority hereby covenant and agree, for the benefit of the beneficial owners of the Bonds, to enter into a written undertaking (the "Undertaking") required by SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The undertaking shall be in the form attached to the official statement for the Bonds. This Undertaking shall be enforceable by the beneficial owners of the Bonds or by the Purchaser(s) on behalf of such beneficial owners (provided that the Purchaser(s) right to enforce the provisions of this Undertaking shall be limited to a right to obtain specific enforcement of the obligations hereunder and any failure by the County and the Authority to comply with the provision of this Undertaking shall not be an event of default with respect to the Bonds).

The County Treasurer and the Chairperson or Treasurer of the Authority, or other officer of the County or Authority charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's and Authority's Undertaking.

24. Refunding and Advance Refunding. In the event it appears advantageous in the opinion of the Authority to issue bonds to refund any series of bonds issued by the Authority pursuant to this Lease (including advance refunding bonds), the County consents to such refunding as long as:

(1) In the case of any refunding bonds and the first issue of advance refunding bonds, there is a net overall saving to the County in its remaining payments to the Authority of at least 5% or \$25,000, whichever is less.

(2) In the case of any refunding not covered in subparagraph (1), the County consents to such refunding.

IN WITNESS WHEREOF, the OTSEGO COUNTY BUILDING AUTHORITY, by its Commission, and the COUNTY OF OTSEGO, by its Board of Commissioners, have caused this Lease to be signed by their duly authorized officers, and their seals to be affixed hereto, all as of the day and year first above written.

WITNESSES TO SIGNATURES
OF AUTHORITY OFFICERS:

OTSEGO COUNTY BUILDING AUTHORITY

By: _____
Chairperson of its Commission

By: _____
Secretary of its Commission

WITNESSES TO SIGNATURES
OF COUNTY OFFICERS:

COUNTY OF OTSEGO

By: _____
Chairperson, Board of Commissioners

By: _____
County Clerk

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EXHIBIT A to LEASE CONTRACT

PROJECT DESCRIPTION

Otsego County's existing 9,300 sq.ft, library was built in 1985. The interior was remodeled in 2010, but population and program growth have necessitated a larger facility. A planned addition will make use of the existing building and add an additional 7,430 sq.ft. Spaces will be reconfigured to provide additional quiet areas; individual and group study rooms; additional seating; expanded youth area; storage space; and meeting space with an after-hours entrance.

PROJECT LOCATION:

The project is located at 700 S. Otsego Avenue, Gaylord, MI 49735.

Legal Description:

BEG. ON W/L OF OTSEGO AVE IN LINE WITH N/LOF 6TH ST, TH S 116 FT, W TO E/L NYC RR, N116 FT, E TO POB EXC 30 FT NYC RR R/W TRACKNO. 4 SEC. 4 T30N R3W

COST ESTIMATES

Construction costs, furnishings,
fixtures, equipment, financing
costs, and contingencies Not to exceed \$2,250,000

las,r1-ots39

EXHIBIT B
to
LEASE CONTRACT

OTSEGO BUILDING AUTHORITY PROJECT
SCHEDULE OF PRINCIPAL AND INTEREST

<u>DUE</u>	<u>AMOUNT</u>
TOTAL	\$ _____

APPENDIX II

NOTICE OF INTENTION OF THE COUNTY OF OTSEGO
TO ENTER INTO A LEASE CONTRACT WITH THE
OTSEGO COUNTY BUILDING AUTHORITY AND NOTICE
OF RIGHT TO PETITION FOR REFERENDUM THEREON

TO ALL ELECTORS AND TAXPAYERS OF
THE COUNTY OF OTSEGO:

NOTICE IS HEREBY GIVEN that the Board of Commissioners of the County of Otsego, Michigan (the "County"), has authorized the execution of a full faith and credit general obligation lease contract (the "Lease") between the County and the Otsego County Building Authority (the "Authority"). The Lease provides, among other things, for the following purposes: See Exhibit A, to be located at: See Exhibit A (the "Project"). The Lease provides further that the Authority will finance all or a portion of the total cost of the Project by the issuance of one or more series of building authority bonds (the "Bonds") pursuant to the provisions of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), in anticipation of the receipt of cash rental payments to be made by the County to the Authority pursuant to the Lease. The maximum amount of bonds to be issued in one or more series shall not exceed \$2,250,000, the term of the Lease shall not exceed 10 years and the Bonds shall bear interest at a rate or rates that will result in a net interest cost of not more than 5% per annum.

FULL FAITH AND CREDIT AND TAXING POWER OF
THE COUNTY OF OTSEGO WILL BE PLEDGED

NOTICE IS FURTHER GIVEN that in the Lease the County will obligate itself to make cash rental payments to the Authority in amounts sufficient to pay the principal of and interest on the Bonds. The full faith and credit of the County will be pledged for the making of such cash rental payments. Pursuant to such pledge of its full faith and credit, the County will be obligated to levy such ad valorem taxes upon all taxable property in the County as shall be necessary to make such cash rental payments, which taxes, however, will be subject to applicable statutory and constitutional limitations on the taxing power of the County. In addition to its obligation to make cash rental payments, the County will agree in the Lease to pay all costs and expenses of operation and maintenance of the Project and all expenses of the Authority incidental to the issuance and payment of the Bonds, to the extent such expenses are not payable from the proceeds of the Bonds.

RIGHT TO PETITION FOR REFERENDUM

NOTICE IS FURTHER GIVEN to the electors and taxpayers of the County to inform them of the right to petition for a

APPENDIX III

FORM OF DECLARATION
OF OFFICIAL INTENT

I, the undersigned _____ of the County of Otsego, Michigan, do hereby certify as follows:

1. I am an officer of the County authorized to declare official intent of the County to reimburse expenditures made, prior to the issuance of debt, from the proceeds of said debt.

2. This Declaration relates to the following expenditures (the "Expenditures"):

<u>Amount</u>	<u>General Purpose</u>
---------------	------------------------

3. The Expenditures are with respect to property (the "Property") having:

(A) the following general character, type or purpose:

_____;

(B) the following size, quantity or cost: _____

; and

(C) a reasonably expected economic life at least one (1) year.

4. I understand that a substantial deviation between the above description of the Property for which the Expenditures are being made and the actual Property which is acquired or constructed will invalidate this declaration of official intent with the result that any proceeds of tax-exempt debt which are used to reimburse for the Expenditures will not be deemed to have been expended upon such reimbursement.

5. The County intends to reimburse the Expenditures by incurring taxable or tax-exempt debt (the "Reimbursement Obligations").

6. The expected source of funds that will be used to pay the Expenditures is as follows: issuance of up to \$ _____ of Building Authority Bonds by the Otsego County Building Authority.

7. The expected source of funds to be used to pay debt service on the Reimbursement Obligation is as follows: payment made by the Otsego County _____ through the Otsego County General Fund.

8. This declaration of intent is consistent with the budgetary and financial circumstances of the County as of the date hereof in that there are no funds which are now or are reasonably expected to be, (A) allocated on a long-term basis, (B) reserved or (C) otherwise available pursuant to the County's budget, to pay the Expenditure.

9. The County does not have a pattern of failure to reimburse expenditures for which official intent has been declared in that at least seventy-five percent (75%) of all expenditures made after _____, for which the County has declared an intent to reimburse from the proceeds of taxable or tax-exempt debt have been, or are expected to be, so reimbursed.

10. I acknowledge that in the event that the County fails to use the proceeds of Reimbursement Obligations issued within three (3) years of the date hereof to reimburse expenditures the same may adversely affect the ability of the County to use the proceeds of tax-exempt obligations in the future to reimburse for expenditures made prior to the issuance of such obligations.

11. I further acknowledge that unless the Expenditures constitute preliminary expenditures (in the nature of architect services and soil testing but excluding land acquisition) for the Property not in excess of ten percent (10%) of the expected cost of the project of which the Property constitutes a part, the Expenditures will be paid within not in excess of two (2) years following the date hereof or, as an alternative, this declaration of intent will be renewed.

12. I further acknowledge that it is expected that the proceeds of Reimbursement Obligations will be used for reimbursement of each Expenditure not later than (A) the date that is one (1) year after the date on which such Expenditure is paid or (B) the date that is one (1) year after the date on which the Property is placed in service.

13. I further acknowledge that I will assure that the allocation referenced in item 12 (A) will be evidenced by an entry on the records of the County maintained with respect to the Reimbursement Obligations, (B) will specifically identify the Expenditure being reimbursed, and (C) on the advice of the appropriate counsel will be sufficient to relieve the allocated proceeds of the Reimbursement Obligations covered by such entry from any restrictions under the relevant legal documents and applicable state law that apply only to unspent proceeds of Reimbursement Obligations.

14. I further acknowledge that I will assure that except as referenced in item 15 the proceeds of the Reimbursement Obligations that are used to reimburse the Expenditures will not be used, directly or indirectly, (A) to pay debt service on an issue of tax-exempt obligations, (B) to create or increase the balance in a sinking fund established for the payment of debt service on the Reimbursement Obligations or another issue of tax-exempt obligations of the County or to replace funds that have been, are being, or will be so used for reserve or replacement fund purpose, or (D) to reimburse any expenditures or any payment with respect to financing of an expenditure that was originally paid with proceeds of any tax-exempt obligations of the County to any person or entity other than the County.

15. I understand that item 14 does not prohibit the use of those proceeds of the Reimbursement Obligations that are used to reimburse the Expenditures for (A) deposit in a bona fide debt service fund (that is, a fund established to pay debt service on any tax-exempt obligation of the County, other than the Reimbursement Obligation, which is depleted annually except for a reasonable carry over amount not in excess of one (1) year's interest earnings on said fund or one-twelfth (1/12th) of annual debt service), (B) to pay current debt service coming due within the next succeeding one-year period on any tax-exempt obligation of the County, other than the Reimbursement Obligations, or (C) to reimburse for expenditures originally made from the proceeds of a tax-exempt obligation of the County which were not reasonably expected by the County, on the date of issue of such obligation, to be used for such expenditure.

IN WITNESS WHEREOF, the undersigned has executed this declaration of official intent this _____ day of _____.

County _____

OCR 16-37
Adoption of Board of Health District Sanitary Code
Otsego County Board of Commissioners
December 13, 2016

WHEREAS, Michigan law, being 1978PA 368, Sec. 2441(1), requires that a regulation of a district health department be approved by the governing entity of each of its members; and

WHEREAS, Otsego County is a member of the Health Department of Northwest Michigan which is a district health department and the Board of Commissioners is the governing entity of this county; now, therefore, be it

RESOLVED, that the attached regulation adopted by the Board of Health of the Health Department of Northwest Michigan known as the Health Department of Northwest Michigan District Sanitary Code is approved.

OCR 16-33
Recognition and Appreciation of Robert H. Harkness
Otsego County Board of Commissioners
December 13, 2016

WHEREAS, Robert Harkness has faithfully served as an Otsego County Commissioner from January 2009 to December 2010 and again from January 2016 until December 2016; and

WHEREAS, Bob served on many committees while being a Commissioner which include the Transportation & Airport, Personnel, Groen Nature Preserve Visioning Committees, Criminal Justice Coordinating Committee, as well as liaison to the Commission on Aging, Parks & Recreation, District Health, Construction Board of Appeals, NEMCOG, NMRE, NCCMH, Huron Pines, Township Officers Association, and the Veteran Affairs board; and

WHEREAS, Bob's term as County Commissioner is ending on December 31, 2016; and

WHEREAS, Bob will be missed by his fellow Commissioners, County officials, and County staff; now, therefore, be it

RESOLVED, that Robert H. Harkness be remembered by fellow Otsego County colleagues and the public for the giving of his time and talents to make Otsego County a better place to live and work; and be it further

RESOLVED, that the Otsego County Board of Commissioners commend and honor Bob for his outstanding service to our community, and wish him the best in his future endeavors.

OCR 16-34
Recognition and Appreciation of Erma Backenstose
Otsego County Board of Commissioners
December 13, 2016

WHEREAS, Erma Backenstose has faithfully served as an Otsego County Commissioner from January 2005 to December 2016; and

WHEREAS, Erma previously served as the Otsego County Treasurer, working in the Treasurer's Office from July 1, 1971 to December 31, 2004; and

WHEREAS, Erma served on many committees while being a Commissioner which include MSUE, DHHS, Township Association, Veterans' Affairs, Library Board of Trustees, Housing Committee, M-Tec Advisory Board, Budget & Finance, Criminal Justice Coordinating Committee and the Sanitary Board of Appeals Board; and

WHEREAS, Erma's time as County Commissioner is ending on December 31, 2016; and

WHEREAS, Erma will be missed by her fellow Commissioners, County officials, and County staff; now, therefore, be it

RESOLVED, that Erma Backenstose be remembered by fellow Otsego County colleagues and the public for the giving of her time and talents to make Otsego County a better place to live and work; and be it further

RESOLVED, that the Otsego County Board of Commissioners commend and honor Erma for her outstanding service to our community, and wish her the best in her future endeavors.

January 3, 2017

The organizational 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 County Clerk Suzy DeFeyter. Invocation by Commissioner Paul Beachnau, followed by the Pledge of Allegiance led by Commissioner Ken Borton.

Roll Call:

Present: Julie Powers-Gehman, Paul Beachnau, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.

New Business:

Motion by Commissioner Ken Glasser, seconded by Commissioner Doug Johnson, to appoint Ken Borton as Chairperson for a 2 year term ending December 31, 2018. Ayes: Unanimous. Motion carried.

Motion by Commissioner Julie Powers-Gehman, seconded by Commissioner Bruce Brown, to appoint Doug Johnson as Vice-Chairperson for a 1 year term ending December 31, 2017. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Correspondence:

Chairman Ken Borton received a letter from Chris Engel regarding concerns with S.A.N.E drug busts.

Board Remarks:

Commissioner Paul Beachnau reminded the Board of the Bagley Township meeting January 4, 2017 at 7:00 p.m.; Business after hours January 11, 2017 at the Airport.

Commissioner Ken Borton is attending a NACO training in Washington; appointments to committees.

Meeting adjourned at 9:47 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: December 20, 2016 Warrant	AGENDA DATE: January 10, 2017
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 December 20, 2016 Warrant in the amount of \$113,049.60.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$113,049.60.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/20/2016	AP	1555(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	NOVEMBER 2016	704-000-231.700	880.31
12/20/2016	AP	1556(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	NOVEMBER 2016	704-000-231.700	10,123.49
12/20/2016	AP	64417	44NORTH	DECEMBER 2016	101-131-704.110	60.21
		64417		DECEMBER 2016	101-133-704.110	0.95
		64417		DECEMBER 2016	101-136-704.110	7.45
		64417		DECEMBER 2016	101-148-704.110	7.45
		64417		DECEMBER 2016	215-141-704.110	44.70
		64417		DECEMBER 2016	292-662-704.110	12.54
						<hr/> 133.30
12/20/2016	AP	64418	ABEL M CRUZ	PER DIEM	208-752-703.040	40.00
		64418		TRAVEL	208-752-930.500	1.70
						<hr/> 41.70
12/20/2016	AP	64419	ANDREW SMITH	PRE REFUND 2015 080-030-200-025-05	516-000-026.022	901.80
12/20/2016	AP	64420	BAGLEY TOWNSHIP TREASURER	OTHER INCOME - OVER AND SHORT	516-030-694.000	121.56
12/20/2016	AP	64421	BLUE CARE NETWORK	JANUARY 2017	101-131-704.110	6,489.81
		64421		JANUARY 2017	101-136-704.110	956.54
		64421		JANUARY 2017	101-148-704.110	1,248.68
		64421		JANUARY 2017	215-141-704.110	5,617.37
		64421		JANUARY 2017	292-662-704.110	1,910.48
		64421		JANUARY 2017	704-000-231.261	4,055.72
						<hr/> 20,278.60
12/20/2016	AP	64422	BONNY MILLER	PER DIEM	208-752-703.040	40.00
		64422		TRAVEL	208-752-930.500	20.00
						<hr/> 60.00
12/20/2016	AP	64423	BUTCH FLEMING	PER DIEM	208-752-703.040	40.00
		64423		TRAVEL	208-752-930.500	12.00
						<hr/> 52.00
12/20/2016	AP	64424	CATHOLIC HUMAN SERVICES INC	NOVEMBER 2016	101-133-940.010	55.00
12/20/2016	AP	64425	CHARLES BERLIN	12/15/16 HOUSING MTG PER DIEM	233-690-703.040	40.00
		64425		12/15 TRAVEL REIMBURSEMENT	233-690-930.500	2.85
						<hr/> 42.85
12/20/2016	AP	64426	CHARLES DOBBS	11/10/16 TO 11/30/16 PLACEMENT & HOLIDAY	292-662-930.700	387.04

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/20/2016	AP	64427	CHARTER COMMUNICATIONS	INTERNET	208-751-726.000	19.99
		64427		PARK PHONE	208-751-930.210	29.99
		64427		CABLE	208-752-726.000	35.00
		64427		PHONE	208-752-930.210	31.94
						116.92
12/20/2016	AP	64428	CITIZENS INSURANCE	RESTITUTIONS PAYABLE	701-000-271.000	80.00
12/20/2016	AP	64429	CORECOMM	DECEMBER 2016	101-131-930.210	21.95
12/20/2016	AP	64430	DAIVD HARDY	DBOR PRE REFUND 080-029-300-005-12	516-000-026.022	1,668.50
12/20/2016	AP	64431	DAVE BARAGREY	PER DIEM	208-752-703.040	40.00
		64431		TRAVEL	208-752-930.500	1.60
						41.60
12/20/2016	AP	64432	DAVID WERNER	DBOR PRE REFUND 091-310-000-534-00	516-000-026.022	1,585.54
12/20/2016	AP	64433	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2016	101-131-920.520	104.77
12/20/2016	AP	64434	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2016	215-141-920.520	80.74
12/20/2016	AP	64435	DELTA DENTAL OF MICHIGAN	JANUARY 2017	101-131-704.110	592.34
		64435		JANUARY 2017	101-136-704.110	65.99
		64435		JANUARY 2017	101-148-704.110	110.46
		64435		JANUARY 2017	215-141-704.110	465.56
		64435		JANUARY 2017	292-662-704.110	160.12
		64435		JANUARY 2017	704-000-231.261	348.62
						1,743.09
12/20/2016	AP	64436	DERMINERS PARKSIDE MARKET	RESTITUTIONS PAYABLE	701-000-271.000	50.00
12/20/2016	AP	64437	DUNNS	NOVEMBER 2016	101-131-920.520	89.72
		64437		NOVEMBER 2016	101-131-940.111	31.65
		64437		COPIER MAINT 11/30/16	101-257-726.000	31.05
		64437		NOVEMBER 2016	215-141-920.520	81.16
						233.58
12/20/2016	AP	64438	GBS INC	SUPPLIES - GENERAL	101-215-726.000	356.49
		64438		SUPPLIES - GENERAL	101-262-726.000	9,812.82
						10,169.31
12/20/2016	AP	64439	HOWARD L SHIFMAN PC	INV#12831	260-270-801.020	1,587.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/20/2016	AP	64440	IMPREST CASH PARKS & RECREATION	IMPREST CASH	208-752-726.000	30.25
12/20/2016	AP	64441	JAMES CASTLE	DBOR PRE REFUND 090-012-400-010-00	516-000-026.022	3,501.14
12/20/2016	AP	64442	JOSEPH WAMBOLD	12/15/16 HOUSING MTG PER DIEM	233-690-703.040	40.00
12/20/2016	AP	64443	JUDITH JARECKI	PER DIEM	208-752-703.040	80.00
		64443		TRAVEL	208-752-930.500	32.00
						112.00
12/20/2016	AP	64444	JUSTIN HOLZSCHU	MEAL REIMB/INMATE TRNSPT MDOC	101-301-930.500	14.82
12/20/2016	AP	64445	KASSIE MCCLAIN	PRE REFUND 2014,2015 061-115-000-020-00	516-000-026.022	1,931.48
12/20/2016	AP	64446	KEN REEDY	RESTITUTIONS PAYABLE	701-000-271.000	50.00
12/20/2016	AP	64447	KEVAN D FLORY	12/15/16 HOUSING MTG PER DIEM	233-690-703.040	40.00
12/20/2016	AP	64448	MISSAUKEE WILDERNESS YOUTH HOME	11/1/16 TO 11/30/16 PLACEMENT	292-662-930.810	5,040.00
12/20/2016	AP	64449	MUNICIPAL CONSULTING SERVICES LLC	INV#OTSEGO1	101-864-801.020	1,000.00
12/20/2016	AP	64450	NORTHERN MICHIGAN REVIEW	WEBSITE DEVELOPMENT	208-752-801.020	599.00
12/20/2016	AP	64451	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 2016	101-133-930.500	285.00
12/20/2016	AP	64452	OTSEGO COUNTY TREASURER	JURY BOX REIMB	101-145-930.930	135.20
		64452		POSTAGE DUE DELQ NOTICE	516-253-930.450	0.57
						135.77
12/20/2016	AP	64453	OTSEGO COUNTY TREASURER	2014 DBOR REFUND 011-820-000-006-00	516-000-026.022	351.44
12/20/2016	AP	64454	OTSEGO COUNTY TREASURER	PAY BALANCE 06110000004500	516-000-026.022	654.43
12/20/2016	AP	64455	OTSEGO MEMORIAL HOSPITAL	010-016-100-010-01 2015 DBOR	516-000-026.022	16,400.47
12/20/2016	AP	64456	PROTECTION ONE	12/28/16 TO 1/27/17 MONITORING	101-131-940.010	55.06
		64456		12/28/16 TO 01/27/17 MONITORING	101-131-940.010	27.53
		64456		12/28/16 TO 01/27/17 MONITORING	101-267-920.410	23.86
		64456		12/28/16 TO 01/27/17 MONITORING	101-267-930.983	3.67
		64456		12/28/16 TO 1/27/17 MONITORING	215-141-940.010	44.04
						154.16
12/20/2016	AP	64457	PURCHASE POWER	4TH QTR (OCT-DEC 2016)	101-131-920.520	422.96
		64457		4TH QTR (OCT-DEC 2016)	215-141-920.520	211.48
						634.44

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/20/2016	AP	64458	PURCHASE POWER	4TH QTR (OCT-DEC 2016)	101-131-920.520	211.48
		64458		4TH QTR (OCT-DEC 2016)	101-131-940.111	211.48
		64458		4TH QTR (OCT-DEC 2016)	101-267-930.450	183.28
		64458		4TH QTR (OCT-DEC 2016)	101-267-930.983	28.20
						634.44
12/20/2016	AP	64459	RANDY STULTS	PER DIEM	208-752-703.040	40.00
		64459		TRAVEL	208-752-930.500	10.60
						50.60
12/20/2016	AP	64460	REDWOOD TOXICOLOGY LABORATORY INC	NOVEMBER 2016	101-131-940.010	509.10
		64460		NOVEMBER 2016	101-133-940.010	624.05
						1,133.15
12/20/2016	AP	64461	REX & ANGELA CLUTE	PRE REFUND 061-100-000-045-00	516-000-026.022	421.82
12/20/2016	AP	64462	RODNEY AND CATHY BRAGG	11/1/16 TO 11/30/16 PLACMENT & HOLIDAY A	292-662-930.700	542.20
12/20/2016	AP	64463	SANE	RESTITUTIONS PAYABLE	701-000-271.000	130.00
12/20/2016	AP	64464	SCOTT COURTERIER	PER DIEM	208-752-703.040	40.00
		64464		TRAVEL	208-752-930.500	8.50
						48.50
12/20/2016	AP	64465	STATE OF MICHIGAN - DHS	RESTITUTIONS PAYABLE	701-000-271.000	95.00
12/20/2016	AP	64466	STEPHANIE & DARREL BOWLIN	PRE REFUND 2014,2015 080-017-300-010-01	516-000-026.022	3,864.22
12/20/2016	AP	64467	STEVE AND HEIDI RIOZZI	BEAR BASKETBALL REFUND	208-442-626.030-BEAR_BBALL	15.00
12/20/2016	AP	64468	STEVE RIOZZI	12/15/16 HOUSING MTG PER DIEM	233-690-703.040	40.00
		64468		TRAVEL REIMBURSEMENT	233-690-930.500	3.62
						43.62
12/20/2016	AP	64469	TAMMY LABOUEF	12/15/16 HOUSING MTG PER DIEM	233-690-703.040	40.00
12/20/2016	AP	64470	THOMAS JOHNSON	PER DIEM	208-752-703.040	40.00
		64470		TRAVEL	208-752-930.500	17.00
						57.00
12/20/2016	AP	64471	THOMAS WUCETICH	2016-4 3 PARCELS 2013-2015 DBOR PRE REFU	516-000-026.022	278.91
12/20/2016	AP	64472	THOR CONTRACTING, INC	MSF PRJ#HO-130680 50% COMPLETE	233-690-940.010	8,212.00
		64472		OWNER FUNDS PRJ 130680 50% COMPLETE	233-690-940.010	150.00
						8,362.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						8,362.00
12/20/2016	AP	64473	TOPCOMP COMPUTER SOFTWARE SERVICES	TOPCOMP MAINT 11/2016	618-447-920.410	1,200.00
12/20/2016	AP	64474	UPS	SHIPPING AND MAILING	101-215-930.450	4.00
12/20/2016	AP	64475	WAL-MART	SHOP WITH A COP	701-000-230.000	12,342.25
12/20/2016	AP	64476	WALMART	RESTITUTIONS PAYABLE	701-000-271.000	100.00
12/20/2016	AP	64477	WAYNE BENTLEY	DECEMBER 2016	101-133-940.010	80.00
12/20/2016	AP	64478	WESLEY & SHERI IRISH	DBOR PRE REFUND 090-020-200-050-00	516-000-026.022	1,181.70
12/20/2016	AP	64479	WEST PAYMENT CENTER	NOVEMBER 2016	215-141-940.010	134.16
12/20/2016	AP	64480	WEST PAYMENT CENTER	NOVEMBER 2016	101-131-940.111	346.53
		64480		NOVEMBER 2016	269-145-726.210	242.61
						589.14
12/20/2016	AP	64481	WEST PAYMENT CENTER	NOVEMBER 2016	101-131-940.010	123.84
12/20/2016	AP	64482	WILLIAM HOLEWINSKI	PER DIEM	208-752-703.040	40.00
		64482		TRAVEL	208-752-930.500	3.00
						43.00
			TOTAL - ALL FUNDS	TOTAL OF 68 CHECKS		113,049.60

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/20/2016	AP	64417*#	44NORTH	DECEMBER 2016	704.110	131	60.21
				DECEMBER 2016	704.110	133	0.95
				DECEMBER 2016	704.110	136	7.45
				DECEMBER 2016	704.110	148	7.45
				CHECK AP 64417 TOTAL FOR FUND 101:			<u>76.06</u>
12/20/2016	AP	64421*#	BLUE CARE NETWORK	JANUARY 2017	704.110	131	6,489.81
				JANUARY 2017	704.110	136	956.54
				JANUARY 2017	704.110	148	1,248.68
				CHECK AP 64421 TOTAL FOR FUND 101:			<u>8,695.03</u>
12/20/2016	AP	64424	CATHOLIC HUMAN SERVICES INC	NOVEMBER 2016	940.010	133	55.00
12/20/2016	AP	64429	CORECOMM	DECEMBER 2016	930.210	131	21.95
12/20/2016	AP	64433	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2016	920.520	131	104.77
12/20/2016	AP	64435*#	DELTA DENTAL OF MICHIGAN	JANUARY 2017	704.110	131	592.34
				JANUARY 2017	704.110	136	65.99
				JANUARY 2017	704.110	148	110.46
				CHECK AP 64435 TOTAL FOR FUND 101:			<u>768.79</u>
12/20/2016	AP	64437*#	DUNNS	NOVEMBER 2016	920.520	131	89.72
				NOVEMBER 2016	940.111	131	31.65
				COPIER MAINT 11/30/16	726.000	257	31.05
				CHECK AP 64437 TOTAL FOR FUND 101:			<u>152.42</u>
12/20/2016	AP	64438#	GBS INC	SUPPLIES - GENERAL	726.000	215	356.49
				SUPPLIES - GENERAL	726.000	262	9,812.82
				CHECK AP 64438 TOTAL FOR FUND 101:			<u>10,169.31</u>
12/20/2016	AP	64444	JUSTIN HOLZSCHU	MEAL REIMB/INMATE TRNSPT MDOC	930.500	301	14.82
12/20/2016	AP	64449	MUNICIPAL CONSULTING SERVICES LLC	INV#OTSEGO1	801.020	864	1,000.00
12/20/2016	AP	64451	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 2016	930.500	133	285.00
12/20/2016	AP	64452*#	OTSEGO COUNTY TREASURER	JURY BOX REIMB	930.930	145	135.20

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/20/2016	AP	64456*#	PROTECTION ONE	12/28/16 TO 1/27/17 MONITORING	940.010	131	55.06
				12/28/16 TO 01/27/17 MONITORING	940.010	131	27.53
				12/28/16 TO 01/27/17 MONITORING	920.410	267	23.86
				12/28/16 TO 01/27/17 MONITORING	930.983	267	3.67
				CHECK AP 64456 TOTAL FOR FUND 101:			<u>110.12</u>
12/20/2016	AP	64457*#	PURCHASE POWER	4TH QTR (OCT-DEC 2016)	920.520	131	422.96
12/20/2016	AP	64458#	PURCHASE POWER	4TH QTR (OCT-DEC 2016)	920.520	131	211.48
				4TH QTR (OCT-DEC 2016)	940.111	131	211.48
				4TH QTR (OCT-DEC 2016)	930.450	267	183.28
				4TH QTR (OCT-DEC 2016)	930.983	267	28.20
				CHECK AP 64458 TOTAL FOR FUND 101:			<u>634.44</u>
12/20/2016	AP	64460#	REDWOOD TOXICOLOGY LABORATORY INC	NOVEMBER 2016	940.010	131	509.10
				NOVEMBER 2016	940.010	133	599.10
				NOVEMBER 2016	940.010	133	24.95
				CHECK AP 64460 TOTAL FOR FUND 101:			<u>1,133.15</u>
12/20/2016	AP	64474	UPS	SHIPPING AND MAILING	930.450	215	4.00
12/20/2016	AP	64477	WAYNE BENTLEY	DECEMBER 2016	940.010	133	80.00
12/20/2016	AP	64480*#	WEST PAYMENT CENTER	NOVEMBER 2016	940.111	131	346.53
12/20/2016	AP	64481	WEST PAYMENT CENTER	NOVEMBER 2016	940.010	131	123.84
				Total for fund 101 GENERAL FUND			24,333.39
Fund: 208 PARKS AND RECREATION							
12/20/2016	AP	64418	ABEL M CRUZ	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	1.70
				CHECK AP 64418 TOTAL FOR FUND 208:			<u>41.70</u>
12/20/2016	AP	64422	BONNY MILLER	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	20.00
				CHECK AP 64422 TOTAL FOR FUND 208:			<u>60.00</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
12/20/2016	AP	64423	BUTCH FLEMING	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	12.00
				CHECK AP 64423 TOTAL FOR FUND 208:			<u>52.00</u>
12/20/2016	AP	64427#	CHARTER COMMUNICATIONS	INTERNET	726.000	751	19.99
				PARK PHONE	930.210	751	29.99
				CABLE	726.000	752	35.00
				PHONE	930.210	752	31.94
				CHECK AP 64427 TOTAL FOR FUND 208:			<u>116.92</u>
12/20/2016	AP	64431	DAVE BARAGREY	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	1.60
				CHECK AP 64431 TOTAL FOR FUND 208:			<u>41.60</u>
12/20/2016	AP	64440	IMPREST CASH PARKS & RECREATION	IMPREST CASH	726.000	752	30.25
12/20/2016	AP	64443	JUDITH JARECKI	PER DIEM	703.040	752	80.00
				TRAVEL	930.500	752	32.00
				CHECK AP 64443 TOTAL FOR FUND 208:			<u>112.00</u>
12/20/2016	AP	64450	NORTHERN MICHIGAN REVIEW	WEBSITE DEVELOPMENT	801.020	752	599.00
12/20/2016	AP	64459	RANDY STULTS	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	10.60
				CHECK AP 64459 TOTAL FOR FUND 208:			<u>50.60</u>
12/20/2016	AP	64464	SCOTT COURTERIER	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	8.50
				CHECK AP 64464 TOTAL FOR FUND 208:			<u>48.50</u>
12/20/2016	AP	64467	STEVE AND HEIDI RIOZZI	BEAR BASKETBALL REFUND	626.030	442	15.00
12/20/2016	AP	64470	THOMAS JOHNSON	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	17.00
				CHECK AP 64470 TOTAL FOR FUND 208:			<u>57.00</u>
12/20/2016	AP	64482	WILLIAM HOLEWINSKI	PER DIEM	703.040	752	40.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				TRAVEL	930.500	752	3.00
				CHECK AP 64482 TOTAL FOR FUND 208:			<u>43.00</u>
				Total for fund 208 PARKS AND RECREATION			1,267.57
Fund: 215 FRIEND OF THE COURT							
12/20/2016	AP	64417*#	44NORTH	DECEMBER 2016	704.110	141	44.70
12/20/2016	AP	64421*#	BLUE CARE NETWORK	JANUARY 2017	704.110	141	5,617.37
12/20/2016	AP	64434	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2016	920.520	141	80.74
12/20/2016	AP	64435*#	DELTA DENTAL OF MICHIGAN	JANUARY 2017	704.110	141	465.56
12/20/2016	AP	64437*#	DUNNS	NOVEMBER 2016	920.520	141	81.16
12/20/2016	AP	64456*#	PROTECTION ONE	12/28/16 TO 1/27/17 MONITORING	940.010	141	44.04
12/20/2016	AP	64457*#	PURCHASE POWER	4TH QTR (OCT-DEC 2016)	920.520	141	211.48
12/20/2016	AP	64479	WEST PAYMENT CENTER	NOVEMBER 2016	940.010	141	134.16
				Total for fund 215 FRIEND OF THE COURT			6,679.21
Fund: 233 HUD GRANT FUND							
12/20/2016	AP	64425	CHARLES BERLIN	12/15/16 HOUSING MTG PER DIEM	703.040	690	40.00
				12/15 TRAVEL REIMBURSEMENT	930.500	690	2.85
				CHECK AP 64425 TOTAL FOR FUND 233:			<u>42.85</u>
12/20/2016	AP	64442	JOSEPH WAMBOLD	12/15/16 HOUSING MTG PER DIEM	703.040	690	40.00
12/20/2016	AP	64447	KEVAN D FLORY	12/15/16 HOUSING MTG PER DIEM	703.040	690	40.00
12/20/2016	AP	64468	STEVE RIOZZI	12/15/16 HOUSING MTG PER DIEM	703.040	690	40.00
				TRAVEL REIMBURSEMENT	930.500	690	3.62
				CHECK AP 64468 TOTAL FOR FUND 233:			<u>43.62</u>
12/20/2016	AP	64469	TAMMY LABOUEF	12/15/16 HOUSING MTG PER DIEM	703.040	690	40.00
12/20/2016	AP	64472	THOR CONTRACTING, INC	MSF PRJ#HO-130680 50% COMPLETE	940.010	690	8,212.00
				OWNER FUNDS PRJ 130680 50% COMPLETE	940.010	690	150.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 233 HUD GRANT FUND							
				CHECK AP 64472 TOTAL FOR FUND 233:			8,362.00
				Total for fund 233 HUD GRANT FUND			8,568.47
12/20/2016	AP	64439	HOWARD L SHIFMAN PC	INV#12831	801.020	270	1,587.00
				Total for fund 260 LEGAL DEFENSE FUND			1,587.00
Fund: 269 LAW LIBRARY							
12/20/2016	AP	64480*#	WEST PAYMENT CENTER	NOVEMBER 2016	726.210	145	242.61
				Total for fund 269 LAW LIBRARY			242.61
Fund: 292 CHILD CARE FUND							
12/20/2016	AP	64417*#	44NORTH	DECEMBER 2016	704.110	662	12.54
12/20/2016	AP	64421*#	BLUE CARE NETWORK	JANUARY 2017	704.110	662	1,910.48
12/20/2016	AP	64426	CHARLES DOBBS	11/10/16 TO 11/30/16 PLACEMENT & HOLIDAY	930.700	662	387.04
12/20/2016	AP	64435*#	DELTA DENTAL OF MICHIGAN	JANUARY 2017	704.110	662	160.12
12/20/2016	AP	64448	MISSAUKEE WILDERNESS YOUTH HOME	11/1/16 TO 11/30/16 PLACEMENT	930.810	662	5,040.00
12/20/2016	AP	64462	RODNEY AND CATHY BRAGG	11/1/16 TO 11/30/16 PLACMENT & HOLIDAY A	930.700	662	542.20
				Total for fund 292 CHILD CARE FUND			8,052.38
Fund: 516 DELINQUENT TAX REVOLVING							
12/20/2016	AP	64419	ANDREW SMITH	PRE REFUND 2015 080-030-200-025-05	026.022	000	901.80
12/20/2016	AP	64420	BAGLEY TOWNSHIP TREASURER	OTHER INCOME - OVER AND SHORT	694.000	030	121.56
12/20/2016	AP	64430	DAIVD HARDY	DBOR PRE REFUND 080-029-300-005-12	026.022	000	1,668.50
12/20/2016	AP	64432	DAVID WERNER	DBOR PRE REFUND 091-310-000-534-00	026.022	000	1,585.54
12/20/2016	AP	64441	JAMES CASTLE	DBOR PRE REFUND 090-012-400-010-00	026.022	000	3,501.14
12/20/2016	AP	64445	KASSIE MCCLAIN	PRE REFUND 2014,2015 061-115-000-020-00	026.022	000	1,931.48
12/20/2016	AP	64452*#	OTSEGO COUNTY TREASURER	POSTAGE DUE DELQ NOTICE	930.450	253	0.57
12/20/2016	AP	64453	OTSEGO COUNTY TREASURER	2014 DBOR REFUND 011-820-000-006-00	026.022	000	351.44
12/20/2016	AP	64454	OTSEGO COUNTY TREASURER	PAY BALANCE 06110000004500	026.022	000	654.43
12/20/2016	AP	64455	OTSEGO MEMORIAL HOSPITAL	010-016-100-010-01 2015 DBOR	026.022	000	16,400.47

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/20/2016 - 12/20/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
12/20/2016	AP	64461	REX & ANGELA CLUTE	PRE REFUND 061-100-000-045-00	026.022	000	421.82
12/20/2016	AP	64466	STEPHANIE & DARREL BOWLIN	PRE REFUND 2014,2015 080-017-300-010-01	026.022	000	3,864.22
12/20/2016	AP	64471	THOMAS WUCETICH	2016-4 3 PARCELS 2013-2015 DBOR PRE REFU	026.022	000	278.91
12/20/2016	AP	64478	WESLEY & SHERI IRISH	DBOR PRE REFUND 090-020-200-050-00	026.022	000	1,181.70
Total for fund 516 DELINQUENT TAX REVOLVING							32,863.58
Fund: 618 GIS PROJECT AND AERIAL							
12/20/2016	AP	64473	TOPCOMP COMPUTER SOFTWARE SERVICES	TOPCOMP MAINT 11/2016	920.410	447	1,200.00
Total for fund 618 GIS PROJECT AND AERIAL							1,200.00
Fund: 701 GENERAL AGENCY							
12/20/2016	AP	64428	CITIZENS INSURANCE	RESTITUTIONS PAYABLE	271.000	000	80.00
12/20/2016	AP	64436	DERMINERS PARKSIDE MARKET	RESTITUTIONS PAYABLE	271.000	000	50.00
12/20/2016	AP	64446	KEN REEDY	RESTITUTIONS PAYABLE	271.000	000	50.00
12/20/2016	AP	64463	SANE	RESTITUTIONS PAYABLE	271.000	000	65.00
				RESTITUTIONS PAYABLE	271.000	000	65.00
CHECK AP 64463 TOTAL FOR FUND 701:							130.00
12/20/2016	AP	64465	STATE OF MICHIGAN - DHS	RESTITUTIONS PAYABLE	271.000	000	95.00
12/20/2016	AP	64475	WAL-MART	SHOP WITH A COP	230.000	000	12,342.25
12/20/2016	AP	64476	WALMART	RESTITUTIONS PAYABLE	271.000	000	100.00
Total for fund 701 GENERAL AGENCY							12,847.25
Fund: 704 PAYROLL IMPREST FUND							
12/20/2016	AP	1555(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	NOVEMBER 2016	231.700	000	880.31
12/20/2016	AP	1556(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	NOVEMBER 2016	231.700	000	10,123.49
12/20/2016	AP	64421*#	BLUE CARE NETWORK	JANUARY 2017	231.261	000	4,055.72
12/20/2016	AP	64435*#	DELTA DENTAL OF MICHIGAN	JANUARY 2017	231.261	000	348.62
Total for fund 704 PAYROLL IMPREST FUND							15,408.14
TOTAL - ALL FUNDS							113,049.60

** - 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 61612

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/17/2016	AP	61612	AGNES KUCHAREK	OTHER INCOME - OVER AND SHORT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61823

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/31/2016	AP	61823	ELIZABETH SIMON	OTHER INCOME - OVER AND SHORT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 62402

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/19/2016	AP	62402	JOHANNA WOODWARD	OTHER INCOME - OVER AND SHORT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 63252

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/13/2016	AP	63252	SUSAN KOZAK TRUSTEE	OTHER INCOME - OVER AND SHORT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61524

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/10/2016	AP	61524	INDUSTRIAL MARKETING	INV # 040671 HEADLIGHT SWITCH		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61726

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2016	AP	61726	JUSTIN HOLZSCHU	MEAL REIMB/INMATE TRNSPT MDOC		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61546

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/10/2016	AP	61546	MARKUS LABUSCH	OTHER INCOME - OVER AND SHORT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61991

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2016	AP	61991	PAUL COON	RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61962

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2016	AP	61962	MATTHEW EDWARD MCLAUGHLIN	RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61580

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/10/2016	AP	61580	RYAN OWENS	RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
		61580		RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
		61580		RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: December 27, 2016 Warrant	AGENDA DATE: January 10, 2017
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 December 27, 2016 Warrant in the amount of \$432,985.12 and the Special Warrant of December 28, 2016 in the amount of \$12,060.08, for a total amount of \$445,045.20.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$445,045.21.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/27/2016 - 12/27/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/27/2016	AP	1559(E)*#	SPEEDWAY SUPERAMERICA LLC	EQUALIZATION	930.660	257	29.95
				SHERIFF DEPUTIES	930.660	301	1,751.26
				CIVIL (49,50,51)	930.660	302	82.78
				MEDICAL EXAMINER	930.660	648	140.34
				LAND USE (75%)	930.660	721	52.97
				CHECK AP 1559(E) TOTAL FOR FUND 101:			<u>2,057.30</u>
12/27/2016	AP	64488	ANDREW SAMKOWIAK	DECEMBER 2016	940.010	133	160.00
12/27/2016	AP	64498	CHARLES KLEE	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	6.00
				CHECK AP 64498 TOTAL FOR FUND 101:			<u>46.00</u>
12/27/2016	AP	64504	COUNTY EQUALIZATION SERVICES	INV#122016	801.025	257	5,000.00
12/27/2016	AP	64506*#	DE LAGE LANDEN PUBLIC FINANCE	INV#52522008	920.410	267	98.90
				INV#52522008	930.983	267	15.22
				INV#52522008	920.410	864	595.78
				CHECK AP 64506 TOTAL FOR FUND 101:			<u>709.90</u>
12/27/2016	AP	64509*#	DUNNS	ACCT#1738	726.000	267	36.18
				ACCT#3603	726.000	864	216.00
				ACCT#1738	726.000	864	469.63
				CHECK AP 64509 TOTAL FOR FUND 101:			<u>721.81</u>
12/27/2016	AP	64516	FRANCES NOWAK	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	7.50
				CHECK AP 64516 TOTAL FOR FUND 101:			<u>47.50</u>
12/27/2016	AP	64518	GAYLORD AREA CHAMBER OF COMMERCE	INV#19016 (ANNUAL MEMBERSHIP DUES)	123.000	000	1,050.00
12/27/2016	AP	64522	JASON CAVERSON	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	15.00
				CHECK AP 64522 TOTAL FOR FUND 101:			<u>55.00</u>
12/27/2016	AP	64524	JIM HILGENDORF	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	20.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK AP 64524 TOTAL FOR FUND 101:			60.00
12/27/2016	AP	64526	JUDITH JARECKI	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	15.50
				CHECK AP 64526 TOTAL FOR FUND 101:			55.50
12/27/2016	AP	64527	KENNETH ARNDT	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	5.00
				CHECK AP 64527 TOTAL FOR FUND 101:			45.00
12/27/2016	AP	64529*#	LINCOLN FINANCIAL	JANUARY 2017	704.140	131	411.19
				JANUARY 2017	704.140	133	36.10
				CHECK AP 64529 TOTAL FOR FUND 101:			447.29
12/27/2016	AP	64532	MICHIGAN STATE POLICE BFS-CASHIERS	10/1/16 TO 12/31/16 LEIN LGNET LINE	930.240	132	1,765.00
12/27/2016	AP	64534	NICHOLAS JAMES ANTHONY	OCTOBER 2016	940.010	133	80.00
12/27/2016	AP	64535	NORA HOLLY CORFIS	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	14.00
				CHECK AP 64535 TOTAL FOR FUND 101:			54.00
12/27/2016	AP	64536*#	OFFICE DEPOT INC	ACCT# 33676958 VETERANS SUPPLIES	726.000	682	88.66
12/27/2016	AP	64539	PAUL HARTMANN	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	10.00
				CHECK AP 64539 TOTAL FOR FUND 101:			50.00
12/27/2016	AP	64540	PITNEY BOWES INC-SUPPLIES	INV#3302243356	920.410	864	477.60
12/27/2016	AP	64542	RICHARD L SANOK PHD PLC	PRE-EMP PSYCH EVAL	940.010	351	665.00
12/27/2016	AP	64544	STATE OF MICHIGAN	4TH QTR (OCT-DEC) 2016	970.450	131	2,659.09
12/27/2016	AP	64551	WILLARD L BROWN	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	20.00
				CHECK AP 64551 TOTAL FOR FUND 101:			60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Total for fund 101 GENERAL FUND			16,354.65
Fund: 205 WORK CAMP							
12/27/2016	AP	1559(E)*#	SPEEDWAY SUPERAMERICA LLC	WORK CAMP (47,91,92)	930.660	301	252.62
				Total for fund 205 WORK CAMP			252.62
Fund: 208 PARKS AND RECREATION							
12/27/2016	AP	1559(E)*#	SPEEDWAY SUPERAMERICA LLC	PARKS (50%)	930.660	751	34.60
				PARKS (50%)	930.660	752	34.60
				CHECK AP 1559(E) TOTAL FOR FUND 208:			<u>69.20</u>
12/27/2016	AP	64533	MPARKS	REIMBURSE OVERPAYMENT	539.000	440	500.00
				Total for fund 208 PARKS AND RECREATION			569.20
Fund: 210 AMBULANCE SERVICES							
12/27/2016	AP	1559(E)*#	SPEEDWAY SUPERAMERICA LLC	EMS	700.000	651	3,052.98
				Total for fund 210 AMBULANCE SERVICES			3,052.98
Fund: 212 ANIMAL CONTROL							
12/27/2016	AP	1557(E)*#	CONSUMERS ENERGY	100060707310 11/1-12/15 2016	930.620	430	835.72
12/27/2016	AP	1559(E)*#	SPEEDWAY SUPERAMERICA LLC	ANIMAL CTRL	930.660	430	411.10
12/27/2016	AP	64506*#	DE LAGE LANDEN PUBLIC FINANCE	INV#52522008	920.410	430	141.55
12/27/2016	AP	64509*#	DUNNS	ACCT#1738	726.000	430	75.71
12/27/2016	AP	64517*#	FRONTIER	9897052645020712-5	930.210	430	75.37
12/27/2016	AP	64546	TOTAL AUDIO & VIDEO ENGINEERING INC	669165 QUARTERLY SECURITY	920.410	430	90.00
12/27/2016	AP	64550	WALMART COMMUNITY GEMB	3895 859 6250 7630	726.000	430	396.36
				Total for fund 212 ANIMAL CONTROL			2,025.81
Fund: 215 FRIEND OF THE COURT							
12/27/2016	AP	64513	EMPIRIC SOLUTIONS INC	JANUARY 2017	801.020	141	379.00
12/27/2016	AP	64529*#	LINCOLN FINANCIAL	JANUARY 2017	704.140	141	189.67
				Total for fund 215 FRIEND OF THE COURT			568.67
Fund: 226 RECYCLING FUND							
12/27/2016	AP	64512	EMMET COUNTY DPW	INV#121216 (NOV. SERVICES)	940.010	528	26,421.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RECYCLING FUND							
12/27/2016	AP	64537	OTSEGO CONSERVATION DISTRICT	INV#603 (RECYCLING PROGRAM)	940.010	528	8,363.00
Total for fund 226 RECYCLING FUND							34,784.02
Fund: 233 HUD GRANT FUND							
12/27/2016	AP	64536*#	OFFICE DEPOT INC	ACCT# 33676958 HOUSING SUPPLIES	726.000	690	88.65
Total for fund 233 HUD GRANT FUND							88.65
Fund: 249 BUILDING INSPECTION FUND							
12/27/2016	AP	1559(E)*#	SPEEDWAY SUPERAMERICA LLC	LAND USE (25%)	930.660	371	17.66
12/27/2016	AP	64494	BRUCE TILLINGER	SERVICES THROUGH 12/15/16	801.027	371	1,585.00
12/27/2016	AP	64506*#	DE LAGE LANDEN PUBLIC FINANCE	INV#52522008	920.410	371	100.42
12/27/2016	AP	64509*#	DUNNS	ACCT#1738	726.000	371	71.58
12/27/2016	AP	64510	ELI ELECTRIC LLC	SERVICES THROUGH 12/15/16	801.026	371	1,585.00
12/27/2016	AP	64523	JEFFERY B PROUX	SERVICES THROUGH 12/15/16	801.024	371	2,495.00
12/27/2016	AP	64528	KEVAN D FLORY	SERVICES THROUGH 12/19/16	801.024	371	605.00
12/27/2016	AP	64541	PURCHASE POWER	POSTAGE - 11/06/2016	930.450	371	326.97
				POSTAGE - 10/05/2016	930.450	371	247.97
				POSTAGE - 12/05/2016	930.450	371	138.98
CHECK AP 64541 TOTAL FOR FUND 249:							713.92
Total for fund 249 BUILDING INSPECTION FUND							7,173.58
Fund: 260 LEGAL DEFENSE FUND							
12/27/2016	AP	64505	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#233637	801.020	270	3,584.00
Total for fund 260 LEGAL DEFENSE FUND							3,584.00
Fund: 261 911 SERVICE FUND							
12/27/2016	AP	64496	CENTURY LINK	ACCT#300451601 (ELMIRA TWP. FIRE DEPT.)	930.210	427	55.23
12/27/2016	AP	64497	CENTURYLINK	OUTSIDE CONTRACTED SERVICES	930.210	427	130.22
12/27/2016	AP	64517*#	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	53.08
12/27/2016	AP	64552*#	WINN TELECOM	ACCT#9897326108	930.210	427	63.34
Total for fund 261 911 SERVICE FUND							301.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
12/27/2016	AP	1557(E)*#	CONSUMERS ENERGY	ACCT # 100000068690	930.620	537	294.65
				ACCT # 100045518295	930.620	537	22.82
				ACCT # 100066623453	930.620	537	296.52
				ACCT # 100076324605	930.620	537	3.19
				ACCT # 100019659950	930.620	537	117.49
				ACCT # 100074979731	930.620	537	25.69
				ACCT # 100000227239	930.620	537	1,860.84
				CHECK AP 1557(E) TOTAL FOR FUND 281:			<u>2,621.20</u>
12/27/2016	AP	1558(E)	DTE ENERGY	ACCT # 470774600055	930.610	537	32.11
				ACCT # 470774600014	930.610	537	48.34
				ACCT # 470774600048	930.610	537	146.49
				CHECK AP 1558(E) TOTAL FOR FUND 281:			<u>226.94</u>
12/27/2016	AP	1559(E)*#	SPEEDWAY SUPERAMERICA LLC	AIRPORT	930.660	537	74.26
12/27/2016	AP	64484	AIRGAS USA LLC	AIRPORT CYLINDER RENTAL # 9940737998	920.410	537	35.20
12/27/2016	AP	64487	AMERICAN WASTE	AIRPORT TRASH PICK UP 1744429	920.410	537	118.45
12/27/2016	AP	64489	ARROW UNIFORM RENTAL	AIRPORT CARPET INV# 14864412	920.410	537	38.83
12/27/2016	AP	64500	CHARTER COMMUNICATIONS	AIRPORT TV AND UPGRADE 8245122500044755	920.410	537	298.57
12/27/2016	AP	64509*#	DUNNS	ACCT#1738	726.000	537	43.12
12/27/2016	AP	64519	GAYLORD ARFF INC	JANUARY 2017 ARFF PAYMENT AIRPORT	123.000	000	11,519.40
				1ST QTR. BILLING-2017	123.000	000	58,261.00
				CHECK AP 64519 TOTAL FOR FUND 281:			<u>69,780.40</u>
12/27/2016	AP	64521	IMPREST CASH, OTSEGO COUNTY AIRPORT	BUILDING SHELF PARTS	726.000	537	25.25
				Total for fund 281 AIRPORT			73,262.22
Fund: 292 CHILD CARE FUND							
12/27/2016	AP	64529*#	LINCOLN FINANCIAL	JANUARY 2017	704.140	662	83.64
12/27/2016	AP	64531	MICHIGAN DEPARTMENT OF HUMAN SERVIC	1ST QTR (OCT-DEC) 2016/2017	801.020	662	10,875.00
				Total for fund 292 CHILD CARE FUND			10,958.64
Fund: 497 COURTHOUSE RESTORATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 497 COURTHOUSE RESTORATION								
12/27/2016	AP	64495	BULLDOG PAINTING	PAINTING	970.300	901	8,200.00	
							Total for fund 497 COURTHOUSE RESTORATION	8,200.00
Fund: 499 CAPITAL PROJECTS FUND								
12/27/2016	AP	64547	TOTAL COMMUNICATION SERVICES LLC	INV#189	970.300	901	2,990.00	
							Total for fund 499 CAPITAL PROJECTS FUND	2,990.00
Fund: 516 DELINQUENT TAX REVOLVING								
12/27/2016	AP	64514	FIFTH THIRD BANK SAFE BOX	SAFE DEPOSIT BOX	920.410	253	67.50	
12/27/2016	AP	64515	FOX & KOSCIELNIAK	PRE REFUND 103-361-004-004-00	026.022	000	572.60	
12/27/2016	AP	64545	TITLE CHECK LLC	PARCEL ADMIN FEES DEC INSTALLMENT 2014 F	920.410	253	1,512.94	
							Total for fund 516 DELINQUENT TAX REVOLVING	2,153.04
Fund: 588 TRANSPORTATION FUND								
12/27/2016	AP	64502*#	CITY OF GAYLORD	001254-0000-02	920.200	697	68.59	
12/27/2016	AP	64525	JOHNSON OIL COMPANY	CL35060	930.660	699	6,934.33	
12/27/2016	AP	64552*#	WINN TELECOM	989-705-1786	930.210	697	258.86	
							Total for fund 588 TRANSPORTATION FUND	7,261.78
Fund: 637 BUILDING AND GROUNDS								
12/27/2016	AP	1557(E)*#	CONSUMERS ENERGY	ACCT#1000 0693 6593	930.620	265	94.86	
					ACCT#1000 0016 3053	930.620	265	3,156.84
					ACCT#1030 1585 2710	930.620	265	50.65
							CHECK AP 1557(E) TOTAL FOR FUND 637:	3,302.35
12/27/2016	AP	64502*#	CITY OF GAYLORD	ACCT#LVI-000500-000D-01	920.200	265	405.17	
					ACCT#LVI-000200-000B-03	920.200	265	79.26
					ACCT#MAIW-000225-0000-01	920.200	265	444.60
					ACCT#OTSS-000125-0000-02	920.200	265	35.90
					ACCT#ILLS-000540-0000-02	920.200	265	35.90
							CHECK AP 64502 TOTAL FOR FUND 637:	1,000.83
12/27/2016	AP	64517*#	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	49.22	
							Total for fund 637 BUILDING AND GROUNDS	4,352.40
Fund: 645 ADMINISTRATIVE SERVICES								
12/27/2016	AP	1559(E)*#	SPEEDWAY SUPERAMERICA LLC	ADMIN	930.660	172	56.78	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 ADMINISTRATIVE SERVICES							
12/27/2016	AP	64543	ROTARY CLUB OF GAYLORD MI	INV#1460 (QUARTERLY DUES)	930.600	172	164.00
12/27/2016	AP	64548	VERIZON WIRELESS	VERIZON CELL PHONE BILL	930.230	172	315.11
Total for fund 645 ADMINISTRATIVE SERVICES							535.89
Fund: 647 HEALTH CARE FUND							
12/27/2016	AP	64483	44NORTH	INV#163817 (HRA-DEC. 2016)	704.110	851	1,291.30
				INV#163817 (TELADOC-DEC. 2016)	704.110	851	481.00
				INV#163817 (COBRA-DEC. 2016)	704.110	851	100.05
				INV#163817 (AD IN WKLY. CHOICE)	704.110	851	28.00
CHECK AP 64483 TOTAL FOR FUND 647:							1,900.35
12/27/2016	AP	64491	BENISTAR HARTFORD - 6795	INV#01012017 (DUE 01/01/2017)	123.000	000	7,888.10
12/27/2016	AP	64492	BLUE CARE NETWORK	INV#163440034358 (1/1/2017-1/31/2017)	123.000	000	10,555.16
12/27/2016	AP	64493	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (01/01/17 THRU 01/31/17)	123.000	000	68,862.35
12/27/2016	AP	64507	DELTA DENTAL OF MICHIGAN	INV#RIS0001313623 (01/01/17 THRU 01/31/17)	123.000	000	5,517.93
12/27/2016	AP	64549	VISION SERVICE PLAN (VSP)	ACCT#12 049684 0797	704.110	851	1,263.49
				ACCT#12 049684 0798	704.110	851	73.59
CHECK AP 64549 TOTAL FOR FUND 647:							1,337.08
Total for fund 647 HEALTH CARE FUND							96,060.97
Fund: 701 GENERAL AGENCY							
12/27/2016	AP	64490	BAGLEY TOWNSHIP TREASURER	UNDISTRIBUTED SWAMP TAX	274.003	000	3,166.89
12/27/2016	AP	64499	CHARLTON TOWNSHIP TREASURER	UNDISTRIBUTED SWAMP TAX	274.003	000	39,878.45
12/27/2016	AP	64501	CHESTER TOWNSHIP TREASURER	UNDISTRIBUTED SWAMP TAX	274.003	000	29,589.27
12/27/2016	AP	64503	CORWITH TWP TREAS	UNDISTRIBUTED SWAMP TAX	274.003	000	51,393.92
12/27/2016	AP	64508	DOVER TOWNSHIP TREASURER	UNDISTRIBUTED SWAMP TAX	274.003	000	535.68
12/27/2016	AP	64511	ELMIRA TWP TREASUER	UNDISTRIBUTED SWAMP TAX	274.003	000	6,366.01
12/27/2016	AP	64520	HAYES TOWNSHIP TREASURER	UNDISTRIBUTED SWAMP TAX	274.003	000	13,565.34
12/27/2016	AP	64530	LIVINGSTON TOWNSHIP TREAS	UNDISTRIBUTED SWAMP TAX	274.003	000	113.01
12/27/2016	AP	64538	OTSEGO LAKE TWP TREAS	UNDISTRIBUTED SWAMP TAX	274.003	000	12,931.63
Total for fund 701 GENERAL AGENCY							157,540.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 PAYROLL IMPREST FUND							
12/27/2016	AP	64485	AMERICAN FIDELITY ASSURANCE CO	DECEMBER 2016	231.285	000	612.47
12/27/2016	AP	64486	AMERICAN FIDELITY ASSURANCE COMPANY	DECEMBER 2016	231.285	000	301.46
TOTAL - ALL FUNDS							913.93
Total for fund 704 PAYROLL IMPREST FUND							432,985.12

***-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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12/27/2016	AP	1557(E)	CONSUMERS ENERGY	100060707310 11/1-12/15 2016	212-430-930.620	835.72
		1557(E)		ACCT # 100000068690	281-537-930.620	294.65
		1557(E)		ACCT # 100045518295	281-537-930.620	22.82
		1557(E)		ACCT # 100066623453	281-537-930.620	296.52
		1557(E)		ACCT # 100076324605	281-537-930.620	3.19
		1557(E)		ACCT # 100019659950	281-537-930.620	117.49
		1557(E)		ACCT # 100074979731	281-537-930.620	25.69
		1557(E)		ACCT # 100000227239	281-537-930.620	1,860.84
		1557(E)		ACCT#1000 0693 6593	637-265-930.620-ALPCT00000	94.86
		1557(E)		ACCT#1000 0016 3053	637-265-930.620-CRTHS00000	3,156.84
		1557(E)		ACCT#1030 1585 2710	637-265-930.620-INFO CTR00	50.65
12/27/2016	AP	1558(E)	DTE ENERGY	ACCT # 470774600055	281-537-930.610	32.11
		1558(E)		ACCT # 470774600014	281-537-930.610	48.34
		1558(E)		ACCT # 470774600048	281-537-930.610	146.49
						226.94
12/27/2016	AP	1559(E)	SPEEDWAY SUPERAMERICA LLC	EQUALIZATION	101-257-930.660	29.95
		1559(E)		SHERIFF DEPUTIES	101-301-930.660	1,751.26
		1559(E)		CIVIL (49,50,51)	101-302-930.660	82.78
		1559(E)		MEDICAL EXAMINER	101-648-930.660	140.34
		1559(E)		LAND USE (75%)	101-721-930.660	52.97
		1559(E)		WORK CAMP (47,91,92)	205-301-930.660	252.62
		1559(E)		PARKS (50%)	208-751-930.660	34.60
		1559(E)		PARKS (50%)	208-752-930.660	34.60
		1559(E)		EMS	210-651-700.000	3,052.98
		1559(E)		ANIMAL CTRL	212-430-930.660	411.10
		1559(E)		LAND USE (25%)	249-371-930.660	17.66
		1559(E)		AIRPORT	281-537-930.660	74.26
		1559(E)		ADMIN	645-172-930.660	56.78
						5,991.90
12/27/2016	AP	64483	44NORTH	INV#163817 (HRA-DEC. 2016)	647-851-704.110	1,291.30
		64483		INV#163817 (TELADOC-DEC. 2016)	647-851-704.110	481.00
		64483		INV#163817 (COBRA-DEC. 2016)	647-851-704.110	100.05
		64483		INV#163817 (AD IN WKLY. CHOICE)	647-851-704.110	28.00
						1,900.35
12/27/2016	AP	64484	AIRGAS USA LLC	AIRPORT CYLINDER RENTAL # 9940737998	281-537-920.410	35.20

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12/27/2016	AP	64485	AMERICAN FIDELITY ASSURANCE CO	DECEMBER 2016	704-000-231.285	612.47
12/27/2016	AP	64486	AMERICAN FIDELITY ASSURANCE COMPANY	DECEMBER 2016	704-000-231.285	301.46
12/27/2016	AP	64487	AMERICAN WASTE	AIRPORT TRASH PICK UP 1744429	281-537-920.410	118.45
12/27/2016	AP	64488	ANDREW SAMKOWIAK	DECEMBER 2016	101-133-940.010	160.00
12/27/2016	AP	64489	ARROW UNIFORM RENTAL	AIRPORT CARPET INV# 14864412	281-537-920.410	38.83
12/27/2016	AP	64490	BAGLEY TOWNSHIP TREASURER	UNDISTRIBUTED SWAMP TAX	701-000-274.003	3,166.89
12/27/2016	AP	64491	BENISTAR HARTFORD - 6795	INV#01012017 (DUE 01/01/2017)	647-000-123.000	7,888.10
12/27/2016	AP	64492	BLUE CARE NETWORK	INV#163440034358 (1/1/2017-1/31/2017)	647-000-123.000	10,555.16
12/27/2016	AP	64493	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (01/01/17 THRU 01/31/17)	647-000-123.000	68,862.35
12/27/2016	AP	64494	BRUCE TILLINGER	SERVICES THROUGH 12/15/16	249-371-801.027	1,585.00
12/27/2016	AP	64495	BULLDOG PAINTING	PAINTING	497-901-970.300	8,200.00
12/27/2016	AP	64496	CENTURY LINK	ACCT#300451601 (ELMIRA TWP. FIRE DEPT.)	261-427-930.210	55.23
12/27/2016	AP	64497	CENTURYLINK	OUTSIDE CONTRACTED SERVICES	261-427-930.210	130.22
12/27/2016	AP	64498	CHARLES KLEE	PER DIEM	101-721-703.040	40.00
		64498		MILEAGE	101-721-930.500	6.00
						46.00
12/27/2016	AP	64499	CHARLTON TOWNSHIP TREASURER	UNDISTRIBUTED SWAMP TAX	701-000-274.003	39,878.45
12/27/2016	AP	64500	CHARTER COMMUNICATIONS	AIRPORT TV AND UPGRADE 8245122500044755	281-537-920.410	298.57
12/27/2016	AP	64501	CHESTER TOWNSHIP TREASURER	UNDISTRIBUTED SWAMP TAX	701-000-274.003	29,589.27
12/27/2016	AP	64502	CITY OF GAYLORD	001254-0000-02	588-697-920.200	68.59
		64502		ACCT#LIVI-000500-000D-01	637-265-920.200-ALPCT00000	405.17
		64502		ACCT#LIVI-000200-000B-03	637-265-920.200-ALPCT00000	79.26
		64502		ACCT#MAIW-000225-0000-01	637-265-920.200-CRTHS00000	444.60
		64502		ACCT#OTSS-000125-0000-02	637-265-920.200-INFO CTR00	35.90
		64502		ACCT#ILLS-000540-0000-02	637-265-920.200-SILLI00000	35.90
						1,069.42
12/27/2016	AP	64503	CORWITH TWP TREAS	UNDISTRIBUTED SWAMP TAX	701-000-274.003	51,393.92
12/27/2016	AP	64504	COUNTY EQUALIZATION SERVICES	INV#122016	101-257-801.025	5,000.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/27/2016 - 12/27/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2016	AP	64505	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#233637	260-270-801.020	3,584.00
12/27/2016	AP	64506	DE LAGE LANDEN PUBLIC FINANCE	INV#52522008	101-267-920.410	98.90
		64506		INV#52522008	101-267-930.983	15.22
		64506		INV#52522008	101-864-920.410	595.78
		64506		INV#52522008	212-430-920.410	141.55
		64506		INV#52522008	249-371-920.410	100.42
						<u>951.87</u>
12/27/2016	AP	64507	DELTA DENTAL OF MICHIGAN	INV#RIS0001313623 (01/01/17 THRU 01/31/1	647-000-123.000	5,517.93
12/27/2016	AP	64508	DOVER TOWNSHIP TREASURER	UNDISTRIBUTED SWAMP TAX	701-000-274.003	535.68
12/27/2016	AP	64509	DUNNS	ACCT#1738	101-267-726.000	36.18
		64509		ACCT#3603	101-864-726.000	216.00
		64509		ACCT#1738	101-864-726.000	469.63
		64509		ACCT#1738	212-430-726.000	75.71
		64509		ACCT#1738	249-371-726.000	71.58
		64509		ACCT#1738	281-537-726.000	43.12
						<u>912.22</u>
12/27/2016	AP	64510	ELI ELECTRIC LLC	SERVICES THROUGH 12/15/16	249-371-801.026	1,585.00
12/27/2016	AP	64511	ELMIRA TWP TREASUER	UNDISTRIBUTED SWAMP TAX	701-000-274.003	6,366.01
12/27/2016	AP	64512	EMMET COUNTY DPW	INV#121216 (NOV. SERVICES)	226-528-940.010-PROG000000	26,421.02
12/27/2016	AP	64513	EMPIRIC SOLUTIONS INC	JANUARY 2017	215-141-801.020	379.00
12/27/2016	AP	64514	FIFTH THIRD BANK SAFE BOX	SAFE DEPOSIT BOX	516-253-920.410	67.50
12/27/2016	AP	64515	FOX & KOSCIELNIAK	PRE REFUND 103-361-004-004-00	516-000-026.022	572.60
12/27/2016	AP	64516	FRANCES NOWAK	PER DIEM	101-721-703.040	40.00
		64516		MILEAGE	101-721-930.500	7.50
						<u>47.50</u>
12/27/2016	AP	64517	FRONTIER	9897052645020712-5	212-430-930.210	75.37
		64517		ACCT#989-732-9752-032210-5	261-427-930.210	53.08
		64517		ACCT#989-732-2373-030804-5	637-265-930.210	49.22
						<u>177.67</u>
12/27/2016	AP	64518	GAYLORD AREA CHAMBER OF COMMERCE	INV#19016 (ANNUAL MEMBERSHIP DUES)	101-000-123.000	1,050.00
12/27/2016	AP	64519	GAYLORD ARFF INC	JANUARY 2017 ARFF PAYMENT AIRPORT	281-000-123.000	11,519.40

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/27/2016 - 12/27/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64519		1ST QTR. BILLING-2017	281-000-123.000	58,261.00
						<u>69,780.40</u>
12/27/2016	AP	64520	HAYES TOWNSHIP TREASURER	UNDISTRIBUTED SWAMP TAX	701-000-274.003	13,565.34
12/27/2016	AP	64521	IMPREST CASH, OTSEGO COUNTY AIRPORT	BUILDING SHELF PARTS	281-537-726.000	25.25
12/27/2016	AP	64522	JASON CAVERSON	PER DIEM	101-721-703.040	40.00
		64522		MILEAGE	101-721-930.500	15.00
						<u>55.00</u>
12/27/2016	AP	64523	JEFFERY B PROUX	SERVICES THROUGH 12/15/16	249-371-801.024	2,495.00
12/27/2016	AP	64524	JIM HILGENDORF	PER DIEM	101-721-703.040	40.00
		64524		MILEAGE	101-721-930.500	20.00
						<u>60.00</u>
12/27/2016	AP	64525	JOHNSON OIL COMPANY	CL35060	588-699-930.660	6,934.33
12/27/2016	AP	64526	JUDITH JARECKI	PER DIEM	101-721-703.040	40.00
		64526		MILEAGE	101-721-930.500	15.50
						<u>55.50</u>
12/27/2016	AP	64527	KENNETH ARNDT	PER DIEM	101-721-703.040	40.00
		64527		MILEAGE	101-721-930.500	5.00
						<u>45.00</u>
12/27/2016	AP	64528	KEVAN D FLORY	SERVICES THROUGH 12/19/16	249-371-801.024	605.00
12/27/2016	AP	64529	LINCOLN FINANCIAL	JANUARY 2017	101-131-704.140	411.19
		64529		JANUARY 2017	101-133-704.140	36.10
		64529		JANUARY 2017	215-141-704.140	189.67
		64529		JANUARY 2017	292-662-704.140	83.64
						<u>720.60</u>
12/27/2016	AP	64530	LIVINGSTON TOWNSHIP TREAS	UNDISTRIBUTED SWAMP TAX	701-000-274.003	113.01
12/27/2016	AP	64531	MICHIGAN DEPARTMENT OF HUMAN SERVIC	1ST QTR (OCT-DEC) 2016/2017	292-662-801.020	10,875.00
12/27/2016	AP	64532	MICHIGAN STATE POLICE BFS-CASHIERS	10/1/16 TO 12/31/16 LEIN LGNET LINE	101-132-930.240	1,765.00
12/27/2016	AP	64533	MPARKS	REIMBURSE OVERPAYMENT	208-440-539.000	500.00
12/27/2016	AP	64534	NICHOLAS JAMES ANTHONY	OCTOBER 2016	101-133-940.010	80.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/27/2016 - 12/27/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2016	AP	64535	NORA HOLLY CORFIS	PER DIEM	101-721-703.040	40.00
		64535		MILEAGE	101-721-930.500	14.00
						54.00
12/27/2016	AP	64536	OFFICE DEPOT INC	ACCT# 33676958 VETERANS SUPPLIES	101-682-726.000	88.66
		64536		ACCT# 33676958 HOUSING SUPPLIES	233-690-726.000	88.65
						177.31
12/27/2016	AP	64537	OTSEGO CONSERVATION DISTRICT	INV#603 (RECYCLING PROGRAM)	226-528-940.010-PROG000000	8,363.00
12/27/2016	AP	64538	OTSEGO LAKE TWP TREAS	UNDISTRIBUTED SWAMP TAX	701-000-274.003	12,931.63
12/27/2016	AP	64539	PAUL HARTMANN	PER DIEM	101-721-703.040	40.00
		64539		MILEAGE	101-721-930.500	10.00
						50.00
12/27/2016	AP	64540	PITNEY BOWES INC-SUPPLIES	INV#3302243356	101-864-920.410	477.60
12/27/2016	AP	64541	PURCHASE POWER	POSTAGE - 11/06/2016	249-371-930.450	326.97
		64541		POSTAGE - 10/05/2016	249-371-930.450	247.97
		64541		POSTAGE - 12/05/2016	249-371-930.450	138.98
						713.92
12/27/2016	AP	64542	RICHARD L SANOK PHD PLC	PRE-EMP PSYCH EVAL	101-351-940.010	665.00
12/27/2016	AP	64543	ROTARY CLUB OF GAYLORD MI	INV#1460 (QUARTERLY DUES)	645-172-930.600	164.00
12/27/2016	AP	64544	STATE OF MICHIGAN	4TH QTR (OCT-DEC) 2016	101-131-970.450	2,659.09
12/27/2016	AP	64545	TITLE CHECK LLC	PARCEL ADMIN FEES DEC INSTALLMENT 2014 F	516-253-920.410	1,512.94
12/27/2016	AP	64546	TOTAL AUDIO & VIDEO ENGINEERING INC	669165 QUARTERLY SECURITY	212-430-920.410	90.00
12/27/2016	AP	64547	TOTAL COMMUNICATION SERVICES LLC	INV#189	499-901-970.300-WORKCAMP__	2,990.00
12/27/2016	AP	64548	VERIZON WIRELESS	VERIZON CELL PHONE BILL	645-172-930.230	315.11
12/27/2016	AP	64549	VISION SERVICE PLAN (VSP)	ACCT#12 049684 0797	647-851-704.110	1,263.49
		64549		ACCT#12 049684 0798	647-851-704.110	73.59
						1,337.08
12/27/2016	AP	64550	WALMART COMMUNITY GEMB	3895 859 6250 7630	212-430-726.000	396.36
12/27/2016	AP	64551	WILLARD L BROWN	PER DIEM	101-721-703.040	40.00
		64551		MILEAGE	101-721-930.500	20.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 12/27/2016 - 12/27/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						60.00
12/27/2016	AP	64552	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
		64552		989-705-1786	588-697-930.210	258.86
						<hr/> 322.20
			TOTAL - ALL FUNDS	TOTAL OF 73 CHECKS		432,985.12

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61967

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2016	AP	61967	MICHAEL MEECHUM	RESTITUTIONS PAYABLE		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 62025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2016	AP	62025	ULTA	RESTITUTIONS PAYABLE		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/05/2016	AP	62234	TONYA KLEE-JURCZYK	RESTITUTIONS PAYABLE		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 63798

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/25/2016	AP	63798	NICHOLAS JAMES ANTHONY	OCTOBER 2016		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/20/2016	AP	64455	OTSEGO MEMORIAL HOSPITAL	010-016-100-010-01 2015 DBOR		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 62618

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/26/2016	AP	62618	SCOTT PRICE	BONDS PAYABLE		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 12/27/2016 - 12/28/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2016	AP	1560(A)	GARY GELOW	JANUARY 2017	101-131-801.021	12,060.08
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		12,060.08

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 12/27/2016 - 12/28/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/27/2016	AP	1560(A)	GARY GELOW	JANUARY 2017	801.021	131	12,060.08
			TOTAL - ALL FUNDS	Total for fund 101 GENERAL FUND			12,060.08 12,060.08

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: January 3, 2017 Warrant	AGENDA DATE: January 10, 2017
AGENDA PLACEMENT: New Business, A. Financials, Item 3.	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 January 3, 2017 Warrant in the amount of \$31,602.27.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$31,602.27.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/03/2017	AP	1562(E)*#	ELAN	MSUE-NEW COMM. WORKSHOP (PALLARITO)	704.400	101	125.00
				ID ZONE (ID CARD SYSTEM)	726.000	101	2,103.00
				HOBBY LOBBY (RESOLUTION FRAMES)	726.000	101	21.98
				CAMERA	726.000	253	496.95
				PROS SUPPLIES	726.000	267	211.39
				MY FAX CENTRAL (PROSECUTOR)	801.020	267	10.00
				YELLOW TONER & GLOSSY LASER PAPER	726.000	301	121.34
				CHECK AP 1562(E) TOTAL FOR FUND 101:			<u>3,089.66</u>
01/03/2017	AP	64560	IMPREST CASH OTSEGO COUNTY CLERK	SUPPLIES - GENERAL	726.000	215	15.19
01/03/2017	AP	64567	OTSEGO COUNTY TREASURER	JURY BOX REIMB	930.930	145	14.90
				Total for fund 101 GENERAL FUND			3,119.75
Fund: 205 WORK CAMP							
01/03/2017	AP	1562(E)*#	ELAN	TWO PR "MUCK" BOOTS-WORK CAMP SUPV & C/O	726.046	301	241.68
				Total for fund 205 WORK CAMP			241.68
Fund: 208 PARKS AND RECREATION							
01/03/2017	AP	64554	AMANDA BROCK	BEAR BB REFUND	626.030	442	15.00
01/03/2017	AP	64555	CITY OF GAYLORD	WATER BILL	920.200	752	49.96
				Total for fund 208 PARKS AND RECREATION			64.96
Fund: 209 GROEN NATURE PRESERVE FUND							
01/03/2017	AP	64557	EXTREME POWER SPORTS	SNOWMOBILE BELT	726.000	751	114.99
01/03/2017	AP	64559	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	129.61
				Total for fund 209 GROEN NATURE PRESERVE FUND			244.60
Fund: 215 FRIEND OF THE COURT							
01/03/2017	AP	64563	MGT OF AMERICA, INC	4TH QTR (OCT - DEC 16)	801.020	141	1,945.40
				Total for fund 215 FRIEND OF THE COURT			1,945.40
Fund: 226 RECYCLING FUND							
01/03/2017	AP	1561(E)	CONSUMERS ENERGY	ACCT# 1000 7019 9300	930.620	528	25.17
				Total for fund 226 RECYCLING FUND			25.17
Fund: 233 HUD GRANT FUND							
01/03/2017	AP	64565	NORTHERN CREDIT BUREAU	INV #10653, CREDIT REPORTS	930.150	690	31.00
				Total for fund 233 HUD GRANT FUND			31.00
Fund: 249 BUILDING INSPECTION FUND							
01/03/2017	AP	1562(E)*#	ELAN	INDEPENDENCE TIRE (LAND USE)	726.050	371	586.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
Total for fund 249 BUILDING INSPECTION FUND							586.32
Fund: 261 911 SERVICE FUND							
01/03/2017	AP	1562(E)*#	ELAN	HAVIS, INC. REPAIR DOCKING STATION	970.435	901	199.00
01/03/2017	AP	64558	FRONTIER	989-732-7858-011910-5	930.210	427	102.71
				911 FRONTIER 231-164-4102-082208-5	930.210	427	63.81
				231-189-0447-031698-5	930.210	427	368.77
				CHECK AP 64558 TOTAL FOR FUND 261:			535.29
Total for fund 261 911 SERVICE FUND							734.29
Fund: 266 EQUIPMENT FUND							
01/03/2017	AP	1562(E)*#	ELAN	SPATIAL POINT (MAPINFO SOFTWARE)	970.450	901	3,751.00
Total for fund 266 EQUIPMENT FUND							3,751.00
Fund: 281 AIRPORT							
01/03/2017	AP	1562(E)*#	ELAN	VARIDESK AIRPORT	726.000	537	495.00
Total for fund 281 AIRPORT							495.00
Fund: 292 CHILD CARE FUND							
01/03/2017	AP	64553	7TH PROBATE FAMILY COURT	NOVEMBER 2016 & HOLIDAY ALLOWANCE	930.810	662	2,590.00
				NOVEMBER 2016 PLACEMENT & HOLIDAY ALLOWA	930.810	662	7,415.00
				CHECK AP 64553 TOTAL FOR FUND 292:			10,005.00
01/03/2017	AP	64561	LUTHERAN CHILD & FAMILY SERVICES	NOVEMBER 2016 PLACEMENT & HOLIDAY ALLOWA	930.810	662	1,182.70
01/03/2017	AP	64562	MARNE MARCH OLLI	NOVEMBER 2016	940.010	662	70.00
				NOVEMBER 2016	940.010	662	350.00
				CHECK AP 64562 TOTAL FOR FUND 292:			420.00
01/03/2017	AP	64566	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 2016	930.500	662	182.50
01/03/2017	AP	64568	REDWOOD TOXICOLOGY LABORATORY INC	NOVEMBER 2016	801.030	662	77.45
01/03/2017	AP	64569	SATELLITE TRACKING OF PEOPLE LLC	NOVEMBER 2016	940.010	662	280.25
Total for fund 292 CHILD CARE FUND							12,147.90
Fund: 499 CAPITAL PROJECTS FUND							
01/03/2017	AP	1562(E)*#	ELAN	WORK CAMP PROJECT	970.300	901	617.05
Total for fund 499 CAPITAL PROJECTS FUND							617.05
Fund: 516 DELINQUENT TAX REVOLVING							

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/03/2017	AP	1562(E)*#	ELAN	VARIDESKS	726.000	253	2,265.00
01/03/2017	AP	64556	DARREL & STEPHANIE BOWLIN	2016-4 REISSUE DEC BOR CHECK	026.022	000	3,684.22
01/03/2017	AP	64564	MILTON RICE	OTHER INCOME - OVER AND SHORT	694.000	030	22.09
Fund: 617 TAX FORECLOSURE FUND				Total for fund 516 DELINQUENT TAX REVOLVING			5,971.31
01/03/2017	AP	1562(E)*#	ELAN	CAMERA	726.000	253	190.00
Fund: 637 BUILDING AND GROUNDS				Total for fund 617 TAX FORECLOSURE FUND			190.00
01/03/2017	AP	1562(E)*#	ELAN	BLUE LAKES PLASTICS (ICE RINK LINER)	726.050	265	221.24
Fund: 645 ADMINISTRATIVE SERVICES				Total for fund 637 BUILDING AND GROUNDS			221.24
01/03/2017	AP	1562(E)*#	ELAN	USPS.COM (POSTAGE-PASSPORTS)	930.450	172	6.45
				USPS.COM (POSTAGE-PASSPORTS)	930.450	172	6.45
				USPS.COM (POSTAGE-PASSPORTS)	930.450	172	6.45
				USPS.COM (POSTAGE-PASSPORTS)	930.450	172	6.45
				USPS.COM (POSTAGE-PASSPORTS)	930.450	172	6.45
				USPS.COM (POSTAGE-PASSPORTS)	930.450	172	6.45
				SPIKE'S KEG O'NAILS (J. BURT LUNCH)	930.500	172	13.29
				VARIDESK (FLOOR MATS)	970.430	172	120.00
				VARIDESK (2 DESK RISER UNITS)	970.430	172	750.00
				MSUE-WORKSHOP (FRISCH)	704.400	201	125.00
				HAMPTON INN (FRISCH TRAINING)	930.500	201	107.00
				PF CHANG'S (FRISCH DINNER)	930.500	201	25.00
				CHECK AP 1562(E) TOTAL FOR FUND 645:			<u>1,178.99</u>
Fund: 701 GENERAL AGENCY				Total for fund 645 ADMINISTRATIVE SERVICES			1,178.99
01/03/2017	AP	1562(E)*#	ELAN	WALMART (HAM & VERNOR'S-POTLUCK)	232.002	000	36.61
				Total for fund 701 GENERAL AGENCY			36.61
TOTAL - ALL FUNDS							31,602.27

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

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2017	AP	1561(E)	CONSUMERS ENERGY	ACCT# 1000 7019 9300	226-528-930.620-PROG000000	25.17
01/03/2017	AP	1562(E)	ELAN	MSUE-NEW COMM. WORKSHOP (PALLARITO)	101-101-704.400	125.00
		1562(E)		ID ZONE (ID CARD SYSTEM)	101-101-726.000	2,103.00
		1562(E)		HOBBY LOBBY (RESOLUTION FRAMES)	101-101-726.000	21.98
		1562(E)		CAMERA	101-253-726.000	496.95
		1562(E)		PROS SUPPLIES	101-267-726.000	211.39
		1562(E)		MY FAX CENTRAL (PROSECUTOR)	101-267-801.020	10.00
		1562(E)		YELLOW TONER & GLOSSY LASER PAPER	101-301-726.000	121.34
		1562(E)		TWO PR "MUCK" BOOTS-WORK CAMP SUPV & C/O	205-301-726.046	241.68
		1562(E)		INDEPENDENCE TIRE (LAND USE)	249-371-726.050	586.32
		1562(E)		HAVIS, INC. REPAIR DOCKING STATION	261-901-970.435	199.00
		1562(E)		SPATIAL POINT (MAPINFO SOFTWARE)	266-901-970.450	3,751.00
		1562(E)		VARIDESK AIRPORT	281-537-726.000	495.00
		1562(E)		WORK CAMP PROJECT	499-901-970.300-WORKCAMP__	617.05
		1562(E)		VARIDESKS	516-253-726.000	2,265.00
		1562(E)		CAMERA	617-253-726.000	190.00
		1562(E)		BLUE LAKES PLASTICS (ICE RINK LINER)	637-265-726.050	221.24
		1562(E)		USPS.COM (POSTAGE-PASSPORTS)	645-172-930.450	38.70
		1562(E)		SPIKE'S KEG O'NAILS (J. BURT LUNCH)	645-172-930.500	13.29
		1562(E)		VARIDESK (FLOOR MATS)	645-172-970.430	120.00
		1562(E)		VARIDESK (2 DESK RISER UNITS)	645-172-970.430	750.00
		1562(E)		MSUE-WORKSHOP (FRISCH)	645-201-704.400	125.00
		1562(E)		HAMPTON INN (FRISCH TRAINING)	645-201-930.500	107.00
		1562(E)		PF CHANG'S (FRISCH DINNER)	645-201-930.500	25.00
		1562(E)		WALMART (HAM & VERNOR'S-POTLUCK)	701-000-232.002	36.61
						12,871.55
01/03/2017	AP	64553	7TH PROBATE FAMILY COURT	NOVEMBER 2016 & HOLIDAY ALLOWANCE	292-662-930.810	2,590.00
		64553		NOVEMBER 2016 PLACEMENT & HOLIDAY ALLOWA	292-662-930.810	7,415.00
						10,005.00
01/03/2017	AP	64554	AMANDA BROCK	BEAR BB REFUND	208-442-626.030-BEAR_BBALL	15.00
01/03/2017	AP	64555	CITY OF GAYLORD	WATER BILL	208-752-920.200	49.96
01/03/2017	AP	64556	DARREL & STEPHANIE BOWLIN	2016-4 REISSUE DEC BOR CHECK	516-000-026.022	3,684.22
01/03/2017	AP	64557	EXTREME POWER SPORTS	SNOWMOBILE BELT	209-751-726.000	114.99
01/03/2017	AP	64558	FRONTIER	989-732-7858-011910-5	261-427-930.210	102.71
		64558		911 FRONTIER 231-164-4102-082208-5	261-427-930.210	63.81

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64558		231-189-0447-031698-5	261-427-930.210	368.77
						535.29
01/03/2017	AP	64559	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	129.61
01/03/2017	AP	64560	IMPREST CASH OTSEGO COUNTY CLERK	SUPPLIES - GENERAL	101-215-726.000	15.19
01/03/2017	AP	64561	LUTHERAN CHILD & FAMILY SERVICES	NOVEMBER 2016 PLACEMENT & HOLIDAY ALLOWA	292-662-930.810	1,182.70
01/03/2017	AP	64562	MARNE MARCH OLLI	NOVEMBER 2016	292-662-940.010	420.00
01/03/2017	AP	64563	MGT OF AMERICA, INC	4TH QTR (OCT - DEC 16)	215-141-801.020	1,945.40
01/03/2017	AP	64564	MILTON RICE	OTHER INCOME - OVER AND SHORT	516-030-694.000	22.09
01/03/2017	AP	64565	NORTHERN CREDIT BUREAU	INV #10653, CREDIT REPORTS	233-690-930.150	31.00
01/03/2017	AP	64566	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 2016	292-662-930.500	182.50
01/03/2017	AP	64567	OTSEGO COUNTY TREASURER	JURY BOX REIMB	101-145-930.930	14.90
01/03/2017	AP	64568	REDWOOD TOXICOLOGY LABORATORY INC	NOVEMBER 2016	292-662-801.030	77.45
01/03/2017	AP	64569	SATELLITE TRACKING OF PEOPLE LLC	NOVEMBER 2016	292-662-940.010	280.25
			TOTAL - ALL FUNDS	TOTAL OF 19 CHECKS		31,602.27

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 64466

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/20/2016	AP	64466	STEPHANIE & DARREL BOWLIN	PRE REFUND 2014,2015 080-017-300-010-01		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: January 10, 2017 Warrant	AGENDA DATE: January 10, 2017
AGENDA PLACEMENT: New Business, A. Financials, Item 3.	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 January 10, 2017 Warrant in the amount of \$288,028.80.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$288,028.80.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/10/2017 - 01/10/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/10/2017	AP	1563(E)	AVFUEL CORPORATION	ACCT# 2OTS	281-000-228.023	586.85
		1563(E)		ACCT# 2OTS	281-537-930.664	24,271.18
						24,858.03
01/10/2017	AP	1564(E)	CONSUMERS ENERGY	CENTER ELECTIC	208-752-930.620	548.12
		1564(E)		ACCT#1000 7028 9754	226-528-930.620-PROG000000	24.39
		1564(E)		ACCT#1000 0051 3331	637-265-930.620-ALPCT00000	5,470.37
		1564(E)		ACCT#1000 5428 8418	637-265-930.620-LNDUS00000	579.78
						6,622.66
01/10/2017	AP	1565(A)	US POSTAL SERVICE-CAPS SVC CENTER	JURY POSTAGE FOR JURY SUMMONS	101-145-930.450	200.00
01/10/2017	AP	64570	87- A DISTRICT	NOVEMBER 2016	101-131-930.150	1,044.14
01/10/2017	AP	64571	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT	101-133-726.000	50.00
01/10/2017	AP	64572	ABMDI	ANNUAL MAINT. FEE	101-648-930.600	50.00
01/10/2017	AP	64573	ALPINE LANDSCAPE & SNOW LLC	SNOW REMOVAL 12/5 - 12/15/2016	226-528-940.010-PROG000000	630.00
01/10/2017	AP	64574	AMERICAN WASTE	INV#1761752	637-265-920.410	190.55
		64574		INV#1761753	637-265-920.410	185.00
						375.55
01/10/2017	AP	64575	AUTO OWNERS INSURANCE CO	RESTITUTIONS PAYABLE	701-000-271.000	100.00
01/10/2017	AP	64576	BEVERLY ENTERPRISES	RESTITUTIONS PAYABLE	701-000-271.000	25.00
01/10/2017	AP	64577	BLUE BOOK	SHERIFF PORTION (12)	101-301-726.000	117.75
		64577		CIVIL DIV PORTION (1)	101-302-726.000	9.80
		64577		416SRP PORTION (1)	101-334-726.000	9.80
		64577		CORRECTIONS PORTION (2)	101-351-726.000	19.60
						156.95
01/10/2017	AP	64578	BROCK ARTFITCH	DEC. 2016	101-648-801.020	985.00
		64578		DEC. 2016	101-648-930.460	325.00
						1,310.00
01/10/2017	AP	64579	BURNHAM & FLOWER OF MICHIGAN	2016 TAX YEAR WINTER BOND	101-253-930.100	3,395.00
01/10/2017	AP	64580	CATHY MYSZKIER	12/17/16 GUARDIANSHIP INVESTIGATION	101-131-930.830	30.00
01/10/2017	AP	64581	CDW GOVERNMENT INC	SUPPLIES	101-131-726.000	75.90
		64581		AXIS CAMERA STATION (V. 5) - CORE DEV	516-253-726.000	76.00
						151.90

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/10/2017 - 01/10/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/10/2017	AP	64582	CHRIS DECKROW	RESTITUTIONS PAYABLE	701-000-271.000	25.00
01/10/2017	AP	64583	CHUCKS ELECTRIC OF GAYLORD	AIRPORT WIRE HANGAR DOOR # 1231	281-537-920.400	139.77
01/10/2017	AP	64584	CONNIE MURPHY	DEC. 2016 DHHS BOARD EXPENSES	290-670-703.040	40.00
		64584		DEC. 2016 DHHS BOARD EXPENSES	290-670-930.500	6.00
						46.00
01/10/2017	AP	64585	COURTHOUSE TECHNOLOGIES LTD	OCTOBER 19, 2016 JURY TRAINING SESSION	101-131-704.400	250.00
01/10/2017	AP	64586	CROSSROADS INDUSTRIES	INV#17483	101-101-920.410	35.00
		64586		INV#17483	101-215-920.410	25.00
		64586		INV#17483	101-267-920.410	35.00
		64586		INV#17483	101-301-920.410	35.00
		64586		RESTITUTIONS PAYABLE	701-000-271.000	100.00
						230.00
01/10/2017	AP	64587	CUTTING EDGE STORAGE	DHHS EXPENSE	290-670-930.999	140.00
01/10/2017	AP	64588	DANNY CHURCHES	OTHER INCOME - OVER AND SHORT	516-030-694.000	16.90
01/10/2017	AP	64589	DELL MARKETING LP	WINDOWS ENTERPRISE UPDATE (MCT PROJECT)	261-901-970.435	1,851.20
		64589		SONICWALL TZ300 APPLIANCE	281-537-920.410	459.99
		64589		DELL SONICWALL	637-265-726.050	459.99
						2,771.18
01/10/2017	AP	64590	DENISE SOCIA	RESTITUTIONS PAYABLE	701-000-271.000	20.00
01/10/2017	AP	64591	DIANA M BOYD	12/13/16 GUARDIANSHIP REVIEW HEARING	101-131-930.830	30.00
01/10/2017	AP	64592	DOUG KASSUBA	INSTALL 2 ETHERNET DROPS IN DESIGNATED	101-253-726.000	250.00
		64592		INV#201618	266-901-970.435-PHONE_____	125.00
		64592		INV#201617	637-265-726.050	375.00
						750.00
01/10/2017	AP	64593	DOUGLAS HEMPENSTALL	DEC. 2016	101-648-801.020	160.00
		64593		DEC. 2016	101-648-930.500	8.20
						168.20
01/10/2017	AP	64594	DUNNS	SUPPLIES	101-131-726.000	5,641.86
		64594		SUPPLIES	101-131-726.000	43.50
		64594		SUPPLIES	101-131-940.111	244.19
		64594		842138-0	101-149-726.000	89.00
		64594		INV 841654 & 841619; DEPT 406	101-267-726.000	245.23

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64594		SUPPLIES - NAME TAGS	101-721-726.000	50.97
		64594		OFFICE SUPPLIES	101-721-726.000	73.59
		64594		SUPPLIES	215-141-726.000	1,097.78
		64594		SUPPLIES	249-371-726.000	7.90
		64594		SUPPLIES	292-662-726.000	76.46
		64594		MONTHLY BINDERS	516-253-726.000	277.12
		64594		CABINET FOR DA'S OFFICE	516-253-726.000	599.00
		64594		FURNITURE	516-901-970.430	10,979.80
		64594		8406190	588-697-726.000	141.32
		64594		8415120	588-697-726.000	98.61
		64594		8423650	588-697-726.000	156.43
		64594		8427820	588-697-726.000	46.00
		64594		8428210	588-697-726.000	38.93
		64594		8415120	588-698-726.025	90.00
		64594		8423650	588-698-726.025	81.60
		64594		#842285-0 (CABINET IN RACHEL'S OFC.)	637-265-726.050	399.00
		64594		INV#841975-0 ADMIN. FURNITURE	645-172-970.430	3,829.63
						24,307.92
01/10/2017	AP	64595	VOID	** VOIDED **		** VOIDED **
01/10/2017	AP	64596	EDM PUBLISHERS	LEGAL BRIEFINGS FOR BUILDING INSPECTORS	249-371-726.200	99.49
01/10/2017	AP	64597	EMERGENCY COMMUNICATIONS NETWORK	INV#ECN-025330	261-427-940.010	9,000.00
01/10/2017	AP	64598	EMMET COUNTY DPW	INV#10417 DEC. 2016 SERVICES	226-528-940.010-PROG000000	17,073.56
01/10/2017	AP	64599	EXTREME POWER SPORTS	SNOWMO/ANNUAL MAINTENANCE	101-333-726.050	144.74
		64599		RESTITUTIONS PAYABLE	701-000-271.000	50.00
						194.74
01/10/2017	AP	64600	FARM BUREAU INSURANCE	RESTITUTIONS PAYABLE	701-000-271.000	200.00
01/10/2017	AP	64601	FRIEND OF THE COURT ASSOCIATION	2017 ASSOCIATION DUES	215-141-930.600	125.00
01/10/2017	AP	64602	FRIEND OF THE COURT ASSOCIATION	2017 FOC WINTER CONFERENCE REGISTRATION	215-141-704.400	200.00
01/10/2017	AP	64603	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	63.81
01/10/2017	AP	64604	G.T. RUBBER SUPPLY CO.	254027	588-699-726.050	24.40
01/10/2017	AP	64605	GASLIGHT MEDIA	INV#53639	499-901-970.300-LAWN_____	289.96
01/10/2017	AP	64606	GAYLORD ARFF INC	GAYLORD RECYCLING SNOW REMOVAL	226-528-940.010-PROG000000	500.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/10/2017	AP	64607	GAYLORD HERALD TIMES	RENEWAL 2017	212-430-726.200	67.00
01/10/2017	AP	64608	GAYLORD VETERINARY SERVICES	NOVEMBER 2016 PHARM	212-430-726.035	12.00
		64608		OCTOBER 2016 PHARMACEUTICAL	212-430-726.035	257.70
		64608		NOVEMBER 2016 MEDICAL	212-430-930.471	270.80
		64608		OCTOBER 2016 MEDICAL	212-430-930.471	214.65
		64608		NOVEMBER 2016 STERILIZATION	212-430-930.980	760.00
		64608		OCTOBER 2016 STERILIZATION	212-430-930.980	1,008.00
						2,523.15
01/10/2017	AP	64609	GENESEE COUNTY MEDICAL EXAMINER	INV#A69-16-2022	101-648-930.920	1,230.00
		64609		INV#53639	101-648-930.920	1,230.00
						2,460.00
01/10/2017	AP	64610	GILL ROYS HARDWARE	DUCT TAPE/CIVIL DIVISION POSTINGS	101-302-726.000	14.97
01/10/2017	AP	64611	GINA MITCHELL	OVERPMT 2015 02001100024000	516-030-694.000	73.16
01/10/2017	AP	64612	HOEKSTRA TRANSPORTATION INC	X101013055:01	588-699-726.050	447.50
01/10/2017	AP	64613	IMPREST CASH - FRIEND OF THE COURT	PETTY CASH REIMBURSEMENT	215-141-930.450	51.75
01/10/2017	AP	64614	IMPREST CASH, OTSEGO COUNTY BUS SYS	1052 TITLES	588-697-940.010	30.00
		64614		1049, 1050, 1051, 1053	588-698-726.025	46.54
						76.54
01/10/2017	AP	64615	IMPREST CASH, OTSEGO COUNTY SHERIFF	POSTAGE/APRS FORMS-MSP FRU & ORV REPORT	101-301-930.450	3.98
		64615		3 GAL 2% MILK-INMATE MEAL	101-351-930.700	11.97
						15.95
01/10/2017	AP	64616	INSTITUTE OF CONTINUING LEGAL EDUCA	MI MODEL CIVIL JURY INSTRUCTIONS	101-131-726.200	239.50
		64616		MI MODEL CRIMINAL JURY INSTRUCTIONS	101-131-726.200	354.50
		64616		MI COURTROOM EVIDENCE - 2016 UPDATE	101-131-726.200	104.50
						698.50
01/10/2017	AP	64617	JAMES SALO	WINTERIZE IRRIGATION & FOUNTAIN	637-265-726.050	350.00
01/10/2017	AP	64618	JIM WERNIG INC	19620	588-699-726.050	131.03
01/10/2017	AP	64619	JIM'S ALPINE AUTOMOTIVE	1-709493	588-699-726.050	15.71
		64619		1-710104	588-699-726.050	63.10
		64619		1-710153	588-699-726.050	63.10
		64619		1-710300	588-699-726.050	100.21

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64619		1-710568	588-699-726.050	16.48
		64619		1-710104	588-699-726.051	106.40
		64619		1-710153	588-699-726.051	23.81
						388.81
01/10/2017	AP	64620	JOHNSON OIL COMPANY	VEH#693 L-O-F	101-301-726.050	33.95
		64620		L-O-F VEH#695	101-301-726.050	33.95
		64620		VEH#696 REPAIR 4 RIMS & SENSORS	101-301-726.050	91.50
		64620		AIRPORT DIESEL FUEL # 270226 383 GSSLONS	281-537-930.662	735.36
						894.76
01/10/2017	AP	64621	JOSEPH DIXON	WITNESS FEE ON 12/14/16	101-131-930.940	11.50
01/10/2017	AP	64622	JUNE ELIZABETH GREVE	JANUARY 2017	101-131-726.025	150.00
		64622		JANUARY 2017	215-141-726.025	150.00
						300.00
01/10/2017	AP	64623	JUSTIN HOLZSCHU	DEC. 2016	101-648-801.020	490.00
		64623		DEC. 2016	101-648-930.460	250.00
		64623		DEC. 2016	101-648-930.500	17.00
						757.00
01/10/2017	AP	64624	KIRTLAND COMMUNITY COLLEGE	DECEMBER 2016 MILLAGE COLLECTION & PP	214-806-940.010	68,899.42
01/10/2017	AP	64625	KRISTAN NEWHOUSE	12/1/16 DEFERMENT HEARING	101-131-801.022	75.00
01/10/2017	AP	64626	LATITUDE SUBROGATION SERVICES	RESTITUTIONS PAYABLE	701-000-271.000	100.00
01/10/2017	AP	64627	MAIA LATUSZEK	REIMBURSEMENT FOR DIFFUSER	101-149-726.000	79.99
01/10/2017	AP	64628	MARK L DOBIAS PC	DEFERMENT & COMMITMENT HEARINGS	101-131-801.022	150.00
01/10/2017	AP	64629	MARVIN CARLSON	NOVEMBER 2016 EXPENSES	101-648-801.020	550.00
		64629		DEC. 2016	101-648-801.020	355.00
		64629		NOVEMBER 2016 EXPENSES	101-648-930.500	30.00
		64629		DEC. 2016	101-648-930.500	10.00
						945.00
01/10/2017	AP	64630	MCVEIGHS TRUCK SPRINGS INC	7179	588-699-726.050	533.72
		64630		7178	588-699-726.050	53.40
						587.12
01/10/2017	AP	64631	MEYER ACE	20954	588-699-726.050	28.91

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64631		DOC#20648	637-265-726.050	16.47
		64631		DOC#20664	637-265-726.050	12.93
						<u>58.31</u>
01/10/2017	AP	64632	MICHIGAN ASSOCIATION OF COUNTIES	INV#M1048	101-105-930.601	11,099.28
01/10/2017	AP	64633	MICHIGAN DEPT OF TRANSPORTATION	INV# 591 -8109906 TAXIWAY DESIGN	481-901-970.300	1,650.00
01/10/2017	AP	64634	MICHIGAN JUDGES ASSOCIATION	2017 MEMBERSHIP DUES	101-131-940.111	225.00
01/10/2017	AP	64635	MOTORCYCLE SAFETY FOUNDATION	RERP SPONSOR #60251 INSURANCE	101-332-930.100	500.00
01/10/2017	AP	64636	NATIONAL ASSOCIATION OF COUNTIES	INV#152096	101-105-930.604	483.00
01/10/2017	AP	64637	NEMCOG	INV#390-1608220TS	101-105-930.606	9,341.28
01/10/2017	AP	64638	NEUTRON INDUSTRIES	98008170	588-698-726.025	500.68
01/10/2017	AP	64639	NICHOLAS JAMES ANTHONY	DECEMBER 2016	101-133-940.010	240.00
01/10/2017	AP	64640	NORTH COUNTRY COMMUNITY MENTAL HEAL	INV#2797 (4TH QTR.)	101-649-940.010	23,500.75
01/10/2017	AP	64641	NORTH EXCAVATING & ASPHALTING	DECEMBER NORTH RECYCLING INVOICE	226-528-940.010-PROG000000	840.00
01/10/2017	AP	64642	NORTHERN ENERGY, INC	16552	588-699-726.050	96.25
01/10/2017	AP	64643	NORTHERN MICH SOCIETY FOR HR MANAGE	PLEDGE#1027 (2017 CHAPTER MEMBERSHIP)	645-270-930.600	70.00
01/10/2017	AP	64644	NORTHERN MICHIGAN REVIEW	ACCT#181573	101-101-930.300	120.26
		64644		ADVERTISEMENT	101-721-930.300	97.13
		64644		54436-141788	588-697-930.300	107.60
						<u>324.99</u>
01/10/2017	AP	64645	NORTHERN TANK TRUCK SERVICE	AIRPORT WASTEWATER REMOVAL TICKET# 80011	281-537-920.400	270.00
01/10/2017	AP	64646	NORTHERN VETERINARY SERVICES	1478	212-430-726.035	20.00
01/10/2017	AP	64647	NYE UNIFORM COMPANY	2 PR UNIFORM TROUSERS/J HOLZSCHU	101-301-726.046	239.16
		64647			101-302-726.046	91.96
						<u>331.12</u>
01/10/2017	AP	64648	OFFICE DEPOT INC	SUPPLIES	516-253-726.000	20.78
01/10/2017	AP	64649	OMH MEDICAL GROUP & MEDCAR WALKIN	11/09/2016	588-699-940.010	65.00
01/10/2017	AP	64650	OMS COMPLIANCE SERVICES INC	PRE-EMPL DRUG SCREEN (CIVIL DIV)	101-302-920.410	79.50
		64650		86040	588-699-940.010	75.00
		64650		85970	588-699-940.010	79.50

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						234.00
01/10/2017	AP	64651	OTSEGO CO CLERK	BONDS PAYABLE	701-000-265.000	100.00
01/10/2017	AP	64652	OTSEGO CONSERVATION DISTRICT	PLAT BOOK FOR ROD OFFICE	256-215-726.000	24.00
01/10/2017	AP	64653	OTSEGO COUNTY BUS SYSTEM	W/O# 178 L-O-F VEH# 6912	101-302-726.050	28.00
01/10/2017	AP	64654	OTSEGO COUNTY ECONOMIC ALLIANCE	PLEDGE#21 (2017 ANNUAL CELEBRATION)	101-101-930.500	150.00
01/10/2017	AP	64655	OTSEGO COUNTY ROAD COMMISSION	INV#631 (RE:MDEQ INV#761-8124657)	101-445-930.999	4,390.00
01/10/2017	AP	64656	OTSEGO COUNTY TITLE	FILE# GYL16-10232531	637-265-726.050	150.00
01/10/2017	AP	64657	OTSEGO COUNTY TREASURER	SUPPLIES	516-253-726.000	55.40
		64657		POSTAGE	516-253-930.450	2.85
						58.25
01/10/2017	AP	64658	PAK MAIL CENTERS OF AMERICA	COURT OF APPEALS MAILING FEE	101-131-930.450	20.24
		64658		# 16365	281-537-930.450	58.91
		64658		# 16410	281-537-930.450	24.04
		64658		# 17659	281-537-930.450	13.49
		64658		# 18111	281-537-930.450	14.67
		64658		PACKAGE TO CHEBOYGAN COUNTY TREASURER	516-253-930.450	12.17
						143.52
01/10/2017	AP	64659	PANDO LEATHERCRAFT MFG	PANT & DUTY BELTS-K STERLY	101-302-726.046	82.00
01/10/2017	AP	64660	PENELOPE SHEPHERD	PRELIM TRANSCRIPT 5-12-16	101-267-726.000	21.30
01/10/2017	AP	64661	PROSECUTING ATTORNEYS ASSOCIATION M	2017 DUES, LICENSING & SUPPORT FEE	101-267-930.600	4,570.00
01/10/2017	AP	64662	QUILL CORPORATION	INV#2485401 (CLERK'S COPY PAPER)	101-000-106.000	59.34
		64662		SUPPLIES	101-131-726.000	397.94
		64662		SUPPLIES	101-131-940.111	271.94
		64662		SUPPLIES	215-141-726.000	144.95
						874.17
01/10/2017	AP	64663	REDWOOD BIOTECH	SUPPLIES	101-131-726.000	1,615.00
		64663		SUPPLIES	101-133-726.000	1,875.00
		64663		SUPPLIES	292-662-726.000	1,615.00
						5,105.00
01/10/2017	AP	64664	RESERVE ACCOUNT	4TH QTR 2016 METER FILL	101-131-930.450	2,563.23
		64664		4TH QTR 2016 METER FILL	101-131-940.111	1,424.93

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64664		4TH QTR 2016 METER FILL	101-267-930.450	47.38
		64664		4TH QTR 2016 METER FILL	101-267-930.983	61.31
		64664		4TH QTR 2016 METER FILL	101-268-930.450	250.08
		64664		4TH QTR 2016 METER FILL	215-141-930.450	1,729.81
		64664		4TH QTR 2016 METER FILL	292-662-930.450	205.44
						6,282.18
01/10/2017	AP	64665	RHONDA HOWARD	BEAR BASKETBALL REFUND	208-442-626.030-BEAR_BBALL	15.00
01/10/2017	AP	64666	RICHARD L SANOK PHD PLC	PRE-EMP PSYCH. EVAL.	101-351-940.010	665.00
01/10/2017	AP	64667	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	2263570032	588-699-726.050	90.00
01/10/2017	AP	64668	SCOTT PRICE	BONDS PAYABLE	701-000-265.000	180.00
01/10/2017	AP	64669	SCOTT T BEATTY	DECEMBER 2016	215-141-940.010	1,600.00
01/10/2017	AP	64670	SHERRY S HUFF	DEC. 2016 DHHS BOARD EXPENSES	290-670-703.040	40.00
		64670		DEC. 2016 DHHS BOARD EXPENSES	290-670-930.500	20.00
						60.00
01/10/2017	AP	64671	SIDOCK GROUP INC	INV# 515197.B -10	499-901-970.300-DOORS_CTY_	101.00
01/10/2017	AP	64672	SOUL PURPOSE COUNSELING & CONSULT	NOVEMBER/DECEMBER 2016	101-133-940.010	2,240.00
01/10/2017	AP	64673	STAPLES BUSINESS ADVANTAGE	NAME PLATE-PALLARITO	101-101-726.000	10.50
		64673		NAME PLATE-SWITALSKI	101-101-726.000	10.50
		64673		SUPPLIES	101-131-726.000	59.81
		64673		INV#3324026637 (CONF. RM. GUEST CHAIRS)	637-265-726.050	259.99
		64673		PHONE CORD TWIST (ADMIN)	637-265-726.050	19.98
		64673		INV#3324625952 (BULLETIN BOARD)	637-265-726.050	42.39
		64673		DBL WINDOW ENVELOPES (FINANCE)	645-201-726.000	59.18
		64673		PAPER PUNCH (HR)	645-270-726.000	17.58
						479.93
01/10/2017	AP	64674	TELE-RAD	CONTRACT#2399-02	261-427-920.410	30,686.52
		64674		INV#876913	261-901-970.435	80.00
		64674		INV#876916	261-901-970.435	510.94
						31,277.46
01/10/2017	AP	64675	TELEPHONE SUPPORT SYSTEMS INC	COURTROOM 101 CONFERENCE PHONE	101-131-920.400	533.00
		64675		INV#41706 SERVICE#14515	266-901-970.435-PHONE_____	92.00
		64675		INV#41723	266-901-970.450	425.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,050.00
01/10/2017	AP	64676	THOMAS J PUDVAN	DEC. 2016	101-648-801.020	816.67
		64676		DEC. 2016	101-648-930.210	40.00
		64676		DEC. 2016	101-648-930.500	12.00
						<u>868.67</u>
01/10/2017	AP	64677	VALLEY TRUCK PARTS	3-1199273	588-699-726.050	122.68
01/10/2017	AP	64678	VERIZON WIRELESS	9777404706	588-697-930.210	15.61
01/10/2017	AP	64679	VERIZON WIRELESS	DECEMBER 2016	101-131-930.210	12.16
01/10/2017	AP	64680	VERN SCHLAUD	POSTAGE REIMBURSEMENT	249-371-930.450	6.47
01/10/2017	AP	64681	VISION SERVICE PLAN (VSP)	ACCT# 30 064226 0001 (JAN. 2017)	647-851-704.110	139.33
01/10/2017	AP	64682	WALMART	RESTITUTIONS PAYABLE	701-000-271.000	25.00
01/10/2017	AP	64683	WAYNE BENTLEY	JANUARY 2017	101-133-940.010	40.00
01/10/2017	AP	64684	WEST PAYMENT CENTER	INV 835262536; SEARCH & SEIZURE	101-267-726.200	360.00
		64684		INV 835157396; CHILD SUPPORT	101-268-726.000	193.17
						<u>553.17</u>
01/10/2017	AP	64685	WILBER AUTOMOTIVE SUPPLY INC	042909	588-699-726.050	21.98
01/10/2017	AP	64686	WILLIAM LAPOINTE	JUROR SERVICES	101-145-930.930	41.00
01/10/2017	AP	64687	ZAREMBA EQUIPMENT INC	S 101696	588-699-726.050	10.89
		64687		S 101551: ***101552	588-699-726.050	167.56
		64687		W 62473	588-699-726.050	483.72
		64687		W 62473	588-699-920.400	150.00
						<u>812.17</u>
			TOTAL - ALL FUNDS	TOTAL OF 121 CHECKS (1 voided)		288,028.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/10/2017	AP	1565(A)	US POSTAL SERVICE-CAPS SVC CENTER	JURY POSTAGE FOR JURY SUMMONS	930.450	145	200.00
01/10/2017	AP	64570	87- A DISTRICT	NOVEMBER 2016	930.150	131	1,044.14
01/10/2017	AP	64571	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT	726.000	133	50.00
01/10/2017	AP	64572	ABMDI	ANNUAL MAINT. FEE	930.600	648	50.00
01/10/2017	AP	64577#	BLUE BOOK	SHERIFF PORTION (12)	726.000	301	117.75
				CIVIL DIV PORTION (1)	726.000	302	9.80
				416SRP PORTION (1)	726.000	334	9.80
				CORRECTIONS PORTION (2)	726.000	351	19.60
				CHECK AP 64577 TOTAL FOR FUND 101:			<u>156.95</u>
01/10/2017	AP	64578	BROCK ARTFITCH	DEC. 2016	801.020	648	100.00
				DEC. 2016	801.020	648	885.00
				DEC. 2016	930.460	648	62.50
				DEC. 2016	930.460	648	262.50
				CHECK AP 64578 TOTAL FOR FUND 101:			<u>1,310.00</u>
01/10/2017	AP	64579	BURNHAM & FLOWER OF MICHIGAN	2016 TAX YEAR WINTER BOND	930.100	253	3,395.00
01/10/2017	AP	64580	CATHY MYZSKIER	12/17/16 GUARDIANSHIP INVESTIGATION	930.830	131	30.00
01/10/2017	AP	64581*#	CDW GOVERNMENT INC	SUPPLIES	726.000	131	37.95
				SUPPLIES	726.000	131	37.95
				CHECK AP 64581 TOTAL FOR FUND 101:			<u>75.90</u>
01/10/2017	AP	64585	COURTHOUSE TECHNOLOGIES LTD	OCTOBER 19, 2016 JURY TRAINING SESSION	704.400	131	250.00
01/10/2017	AP	64586*#	CROSSROADS INDUSTRIES	INV#17483	920.410	101	35.00
				INV#17483	920.410	215	25.00
				INV#17483	920.410	267	35.00
				INV#17483	920.410	301	35.00
				CHECK AP 64586 TOTAL FOR FUND 101:			<u>130.00</u>
01/10/2017	AP	64591	DIANA M BOYD	12/13/16 GUARDIANSHIP REVIEW HEARING	930.830	131	30.00
01/10/2017	AP	64592*#	DOUG KASSUBA	INSTALL 2 ETHERNET DROPS IN DESIGNATED	726.000	253	250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/10/2017	AP	64593	DOUGLAS HEMPENSTALL	DEC. 2016	801.020	648	100.00
				DEC. 2016	801.020	648	60.00
				DEC. 2016	930.500	648	8.20
				CHECK AP 64593 TOTAL FOR FUND 101:			<u>168.20</u>
01/10/2017	AP	64594#	DUNNS	SUPPLIES	726.000	131	30.68
				SUPPLIES	726.000	131	25.95
				SUPPLIES	726.000	131	244.19
				SUPPLIES	726.000	131	213.21
				SUPPLIES	726.000	131	67.92
				SUPPLIES	726.000	131	27.91
				SUPPLIES	726.000	131	43.50
				SUPPLIES	726.000	131	1,198.00
				SUPPLIES	726.000	131	3,834.00
				SUPPLIES	940.111	131	244.19
				842138-0	726.000	149	89.00
				INV 841654 & 841619; DEPT 406	726.000	267	245.23
				SUPPLIES - NAME TAGS	726.000	721	50.97
				OFFICE SUPPLIES	726.000	721	48.64
				OFFICE SUPPLIES	726.000	721	24.95
				CHECK AP 64594 TOTAL FOR FUND 101:			<u>6,388.34</u>
01/10/2017	AP	64599#	EXTREME POWER SPORTS	SNOWMO/ANNUAL MAINTENANCE	726.050	333	144.74
01/10/2017	AP	64609	GENESEE COUNTY MEDICAL EXAMINER	INV#A69-16-2022	930.920	648	1,230.00
				INV#53639	930.920	648	1,230.00
				CHECK AP 64609 TOTAL FOR FUND 101:			<u>2,460.00</u>
01/10/2017	AP	64610	GILL ROYS HARDWARE	DUCT TAPE/CIVIL DIVISION POSTINGS	726.000	302	14.97
01/10/2017	AP	64615#	IMPREST CASH, OTSEGO COUNTY SHERIFF	POSTAGE/APRS FORMS-MSP FRU & ORV REPORT	930.450	301	3.98
				3 GAL 2% MILK-INMATE MEAL	930.700	351	11.97
				CHECK AP 64615 TOTAL FOR FUND 101:			<u>15.95</u>
01/10/2017	AP	64616	INSTITUTE OF CONTINUING LEGAL EDUCA	MI MODEL CIVIL JURY INSTRUCTIONS	726.200	131	239.50
				MI MODEL CRIMINAL JURY INSTRUCTIONS	726.200	131	354.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MI COURTROOM EVIDENCE - 2016 UPDATE	726.200	131	104.50
				CHECK AP 64616 TOTAL FOR FUND 101:			<u>698.50</u>
01/10/2017	AP	64620*	JOHNSON OIL COMPANY	VEH#693 L-O-F	726.050	301	33.95
				L-O-F VEH#695	726.050	301	33.95
				VEH#696 REPAIR 4 RIMS & SENSORS	726.050	301	91.50
				CHECK AP 64620 TOTAL FOR FUND 101:			<u>159.40</u>
01/10/2017	AP	64621	JOSEPH DIXON	WITNESS FEE ON 12/14/16	930.940	131	11.50
01/10/2017	AP	64622*	JUNE ELIZABETH GREVE	JANUARY 2017	726.025	131	150.00
01/10/2017	AP	64623	JUSTIN HOLZSCHU	DEC. 2016	801.020	648	390.00
				DEC. 2016	801.020	648	100.00
				DEC. 2016	930.460	648	250.00
				DEC. 2016	930.500	648	17.00
				CHECK AP 64623 TOTAL FOR FUND 101:			<u>757.00</u>
01/10/2017	AP	64625	KRISTAN NEWHOUSE	12/1/16 DEFERMENT HEARING	801.022	131	75.00
01/10/2017	AP	64627	MAIA LATUSZEK	REIMBURSEMENT FOR DIFFUSER	726.000	149	79.99
01/10/2017	AP	64628	MARK L DOBIAS PC	DEFERMENT & COMMITMENT HEARINGS	801.022	131	150.00
01/10/2017	AP	64629	MARVIN CARLSON	NOVEMBER 2016 EXPENSES	801.020	648	450.00
				NOVEMBER 2016 EXPENSES	801.020	648	100.00
				DEC. 2016	801.020	648	355.00
				NOVEMBER 2016 EXPENSES	930.500	648	30.00
				DEC. 2016	930.500	648	10.00
				CHECK AP 64629 TOTAL FOR FUND 101:			<u>945.00</u>
01/10/2017	AP	64632	MICHIGAN ASSOCIATION OF COUNTIES	INV#M1048	930.601	105	11,099.28
01/10/2017	AP	64634	MICHIGAN JUDGES ASSOCIATION	2017 MEMBERSHIP DUES	940.111	131	225.00
01/10/2017	AP	64635	MOTORCYCLE SAFETY FOUNDATION	RERP SPONSOR #60251 INSURANCE	930.100	332	500.00
01/10/2017	AP	64636	NATIONAL ASSOCIATION OF COUNTIES	INV#152096	930.604	105	483.00
01/10/2017	AP	64637	NEMCOG	INV#390-1608220TS	930.606	105	9,341.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/10/2017	AP	64639	NICHOLAS JAMES ANTHONY	DECEMBER 2016	940.010	133	240.00
01/10/2017	AP	64640	NORTH COUNTRY COMMUNITY MENTAL HEAL	INV#2797 (4TH QTR.)	940.010	649	23,500.75
01/10/2017	AP	64644*#	NORTHERN MICHIGAN REVIEW	ACCT#181573	930.300	101	120.26
				ADVERTISEMENT	930.300	721	97.13
				CHECK AP 64644 TOTAL FOR FUND 101:			<u>217.39</u>
01/10/2017	AP	64647#	NYE UNIFORM COMPANY	2 PR UNIFORM TROUSERS/J HOLZSCHU	726.046	301	239.16
					726.046	302	91.96
				CHECK AP 64647 TOTAL FOR FUND 101:			<u>331.12</u>
01/10/2017	AP	64650*#	OMS COMPLIANCE SERVICES INC	PRE-EMPL DRUG SCREEN (CIVIL DIV)	920.410	302	79.50
01/10/2017	AP	64653	OTSEGO COUNTY BUS SYSTEM	W/O# 178 L-O-F VEH# 6912	726.050	302	28.00
01/10/2017	AP	64654	OTSEGO COUNTY ECONOMIC ALLIANCE	PLEDGE#21 (2017 ANNUAL CELEBRATION)	930.500	101	150.00
01/10/2017	AP	64655	OTSEGO COUNTY ROAD COMMISSION	INV#631 (RE:MDEQ INV#761-8124657)	930.999	445	4,390.00
01/10/2017	AP	64658*#	PAK MAIL CENTERS OF AMERICA	COURT OF APPEALS MAILING FEE	930.450	131	20.24
01/10/2017	AP	64659	PANDO LEATHERCRAFT MFG	PANT & DUTY BELTS-K STERLY	726.046	302	82.00
01/10/2017	AP	64660	PENELOPE SHEPHERD	PRELIM TRANSCRIPT 5-12-16	726.000	267	21.30
01/10/2017	AP	64661	PROSECUTING ATTORNEYS ASSOCIATION M	2017 DUES, LICENSING & SUPPORT FEE	930.600	267	4,570.00
01/10/2017	AP	64662*#	QUILL CORPORATION	INV#2485401 (CLERK'S COPY PAPER)	106.000	000	59.34
				SUPPLIES	726.000	131	110.98
				SUPPLIES	726.000	131	247.86
				SUPPLIES	726.000	131	39.10
				SUPPLIES	940.111	131	126.99
				SUPPLIES	940.111	131	144.95
				CHECK AP 64662 TOTAL FOR FUND 101:			<u>729.22</u>
01/10/2017	AP	64663*#	REDWOOD BIOTECH	SUPPLIES	726.000	131	1,615.00
				SUPPLIES	726.000	133	1,615.00
				SUPPLIES	726.000	133	260.00
				CHECK AP 64663 TOTAL FOR FUND 101:			<u>3,490.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/10/2017	AP	64664#	RESERVE ACCOUNT	4TH QTR 2016 METER FILL	930.450	131	2,563.23
				4TH QTR 2016 METER FILL	940.111	131	1,424.93
				4TH QTR 2016 METER FILL	930.450	267	47.38
				4TH QTR 2016 METER FILL	930.983	267	61.31
				4TH QTR 2016 METER FILL	930.450	268	250.08
				CHECK AP 64664 TOTAL FOR FUND 101:			<u>4,346.93</u>
01/10/2017	AP	64666	RICHARD L SANOK PHD PLC	PRE-EMP PSYCH. EVAL.	940.010	351	665.00
01/10/2017	AP	64672	SOUL PURPOSE COUNSELING & CONSULT	NOVEMBER/DECEMBER 2016	940.010	133	420.00
				NOVEMBER/DECEMBER 2016	940.010	133	350.00
				NOVEMBER/DECEMBER 2016	940.010	133	420.00
				NOVEMBER/DECEMBER 2016	940.010	133	210.00
				NOVEMBER/DECEMBER 2016	940.010	133	350.00
				NOVEMBER/DECEMBER 2016	940.010	133	490.00
				CHECK AP 64672 TOTAL FOR FUND 101:			<u>2,240.00</u>
01/10/2017	AP	64673#	STAPLES BUSINESS ADVANTAGE	NAME PLATE-PALLARITO	726.000	101	10.50
				NAME PLATE-SWITALSKI	726.000	101	10.50
				SUPPLIES	726.000	131	59.81
				CHECK AP 64673 TOTAL FOR FUND 101:			<u>80.81</u>
01/10/2017	AP	64675#	TELEPHONE SUPPORT SYSTEMS INC	COURTROOM 101 CONFERENCE PHONE	920.400	131	533.00
01/10/2017	AP	64676	THOMAS J PUDVAN	DEC. 2016	801.020	648	416.67
				DEC. 2016	801.020	648	300.00
				DEC. 2016	801.020	648	100.00
				DEC. 2016	930.210	648	40.00
				DEC. 2016	930.500	648	12.00
				CHECK AP 64676 TOTAL FOR FUND 101:			<u>868.67</u>
01/10/2017	AP	64679	VERIZON WIRELESS	DECEMBER 2016	930.210	131	12.16
01/10/2017	AP	64683	WAYNE BENTLEY	JANUARY 2017	940.010	133	40.00
01/10/2017	AP	64684#	WEST PAYMENT CENTER	INV 835262536; SEARCH & SEIZURE	726.200	267	360.00
				INV 835157396; CHILD SUPPORT	726.000	268	193.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK AP 64684 TOTAL FOR FUND 101:			553.17
01/10/2017	AP	64686	WILLIAM LAPOINTE	JUROR SERVICES	930.930	145	41.00
				Total for fund 101 GENERAL FUND			88,069.40
Fund: 208 PARKS AND RECREATION							
01/10/2017	AP	1564(E)*#	CONSUMERS ENERGY	CENTER ELECTIC	930.620	752	548.12
01/10/2017	AP	64665	RHONDA HOWARD	BEAR BASKETBALL REFUND	626.030	442	15.00
				Total for fund 208 PARKS AND RECREATION			563.12
Fund: 212 ANIMAL CONTROL							
01/10/2017	AP	64607	GAYLORD HERALD TIMES	RENEWAL 2017	726.200	430	67.00
01/10/2017	AP	64608	GAYLORD VETERINARY SERVICES	NOVEMBER 2016 PHARM	726.035	430	12.00
				OCTOBER 2016 PHARMACEUTICAL	726.035	430	257.70
				NOVEMBER 2016 MEDICAL	930.471	430	270.80
				OCTOBER 2016 MEDICAL	930.471	430	214.65
				NOVEMBER 2016 STERILIZATION	930.980	430	760.00
				OCTOBER 2016 STERILIZATION	930.980	430	1,008.00
				CHECK AP 64608 TOTAL FOR FUND 212:			2,523.15
01/10/2017	AP	64646	NORTHERN VETERINARY SERVICES	1478	726.035	430	20.00
				Total for fund 212 ANIMAL CONTROL			2,610.15
Fund: 214 M TEC							
01/10/2017	AP	64624	KIRTLAND COMMUNITY COLLEGE	DECEMBER 2016 MILLAGE COLLECTION & PP	940.010	806	68,899.42
				Total for fund 214 M TEC			68,899.42
Fund: 215 FRIEND OF THE COURT							
01/10/2017	AP	64594*#	DUNNS	SUPPLIES	726.000	141	13.78
				SUPPLIES	726.000	141	1,084.00
				CHECK AP 64594 TOTAL FOR FUND 215:			1,097.78
01/10/2017	AP	64601	FRIEND OF THE COURT ASSOCIATION	2017 ASSOCIATION DUES	930.600	141	125.00
01/10/2017	AP	64602	FRIEND OF THE COURT ASSOCIATION	2017 FOC WINTER CONFERENCE REGISTRATION	704.400	141	200.00
01/10/2017	AP	64613	IMPREST CASH - FRIEND OF THE COURT	PETTY CASH REIMBURSEMENT	930.450	141	51.75
01/10/2017	AP	64622*#	JUNE ELIZABETH GREVE	JANUARY 2017	726.025	141	150.00
01/10/2017	AP	64662*#	QUILL CORPORATION	SUPPLIES	726.000	141	144.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 FRIEND OF THE COURT							
01/10/2017	AP	64664*#	RESERVE ACCOUNT	4TH QTR 2016 METER FILL	930.450	141	1,729.81
01/10/2017	AP	64669	SCOTT T BEATTY	DECEMBER 2016	940.010	141	1,600.00
Total for fund 215 FRIEND OF THE COURT							5,099.29
Fund: 226 RECYCLING FUND							
01/10/2017	AP	1564(E)*#	CONSUMERS ENERGY	ACCT#1000 7028 9754	930.620	528	24.39
01/10/2017	AP	64573	ALPINE LANDSCAPE & SNOW LLC	SNOW REMOVAL 12/5 - 12/15/2016	940.010	528	630.00
01/10/2017	AP	64598	EMMET COUNTY DPW	INV#10417 DEC. 2016 SERVICES	940.010	528	17,073.56
01/10/2017	AP	64606	GAYLORD ARFF INC	GAYLORD RECYCLING SNOW REMOVAL	940.010	528	500.00
01/10/2017	AP	64641	NORTH EXCAVATING & ASPHALTING	DECEMBER NORTH RECYCLING INVOICE	940.010	528	840.00
Total for fund 226 RECYCLING FUND							19,067.95
Fund: 249 BUILDING INSPECTION FUND							
01/10/2017	AP	64594*#	DUNNS	SUPPLIES	726.000	371	7.90
01/10/2017	AP	64596	EDM PUBLISHERS	LEGAL BRIEFINGS FOR BUILDING INSPECTORS	726.200	371	99.49
01/10/2017	AP	64680	VERN SCHLAUD	POSTAGE REIMBURSEMENT	930.450	371	6.47
Total for fund 249 BUILDING INSPECTION FUND							113.86
Fund: 256 REGISTER OF DEEDS AUTOMATION							
01/10/2017	AP	64652	OTSEGO CONSERVATION DISTRICT	PLAT BOOK FOR ROD OFFICE	726.000	215	24.00
Total for fund 256 REGISTER OF DEEDS AUTOMATION							24.00
Fund: 261 911 SERVICE FUND							
01/10/2017	AP	64589*#	DELL MARKETING LP	WINDOWS ENTERPRISE UPDATE (MCT PROJECT)	970.435	901	1,851.20
01/10/2017	AP	64597	EMERGENCY COMMUNICATIONS NETWORK	INV#ECN-025330	940.010	427	9,000.00
01/10/2017	AP	64603	FRONTIER	ACCT#269-161-8203-082208-5	930.210	427	63.81
01/10/2017	AP	64674#	TELE-RAD	CONTRACT#2399-02	920.410	427	30,686.52
				INV#876913	970.435	901	80.00
				INV#876916	970.435	901	510.94
CHECK AP 64674 TOTAL FOR FUND 261:							31,277.46
Total for fund 261 911 SERVICE FUND							42,192.47
Fund: 266 EQUIPMENT FUND							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 EQUIPMENT FUND							
01/10/2017	AP	64592*#	DOUG KASSUBA	INV#201618	970.435	901	125.00
01/10/2017	AP	64675*#	TELEPHONE SUPPORT SYSTEMS INC	INV#41706 SERVICE#14515	970.435	901	92.00
				INV#41723	970.450	901	425.00
				CHECK AP 64675 TOTAL FOR FUND 266:			<u>517.00</u>
				Total for fund 266 EQUIPMENT FUND			642.00
Fund: 281 AIRPORT							
01/10/2017	AP	1563(E)#	AVFUEL CORPORATION	ACCT# 2OTS	228.023	000	586.85
				ACCT# 2OTS	930.664	537	24,271.18
				CHECK AP 1563(E) TOTAL FOR FUND 281:			<u>24,858.03</u>
01/10/2017	AP	64583	CHUCKS ELECTRIC OF GAYLORD	AIRPORT WIRE HANGAR DOOR # 1231	920.400	537	139.77
01/10/2017	AP	64589*#	DELL MARKETING LP	SONICWALL TZ300 APPLIANCE	920.410	537	459.99
01/10/2017	AP	64620*#	JOHNSON OIL COMPANY	AIRPORT DIESEL FUEL # 270226 383 GSSLONS	930.662	537	735.36
01/10/2017	AP	64645	NORTHERN TANK TRUCK SERVICE	AIRPORT WASTEWATER REMOVAL TICKET# 80011	920.400	537	270.00
01/10/2017	AP	64658*#	PAK MAIL CENTERS OF AMERICA	# 16365	930.450	537	58.91
				# 16410	930.450	537	24.04
				# 17659	930.450	537	13.49
				# 18111	930.450	537	14.67
				CHECK AP 64658 TOTAL FOR FUND 281:			<u>111.11</u>
				Total for fund 281 AIRPORT			26,574.26
Fund: 290 SOCIAL WELFARE FUND							
01/10/2017	AP	64584	CONNIE MURPHY	DEC. 2016 DHHS BOARD EXPENSES	703.040	670	40.00
				DEC. 2016 DHHS BOARD EXPENSES	930.500	670	6.00
				CHECK AP 64584 TOTAL FOR FUND 290:			<u>46.00</u>
01/10/2017	AP	64587	CUTTING EDGE STORAGE	DHHS EXPENSE	930.999	670	140.00
01/10/2017	AP	64670	SHERRY S HUFF	DEC. 2016 DHHS BOARD EXPENSES	703.040	670	40.00
				DEC. 2016 DHHS BOARD EXPENSES	930.500	670	20.00
				CHECK AP 64670 TOTAL FOR FUND 290:			<u>60.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 290 SOCIAL WELFARE FUND							
Total for fund 290 SOCIAL WELFARE FUND							246.00
Fund: 292 CHILD CARE FUND							
01/10/2017	AP	64594*#	DUNNS	SUPPLIES	726.000	662	76.46
01/10/2017	AP	64663*#	REDWOOD BIOTECH	SUPPLIES	726.000	662	1,615.00
01/10/2017	AP	64664*#	RESERVE ACCOUNT	4TH QTR 2016 METER FILL	930.450	662	205.44
Total for fund 292 CHILD CARE FUND							1,896.90
Fund: 481 AIRPORT CAPITAL PROJECTS							
01/10/2017	AP	64633	MICHIGAN DEPT OF TRANSPORTATION	INV# 591 -8109906 TAXIWAY DESIGN	970.300	901	1,650.00
Total for fund 481 AIRPORT CAPITAL PROJECTS							1,650.00
Fund: 499 CAPITAL PROJECTS FUND							
01/10/2017	AP	64605	GASLIGHT MEDIA	INV#53639	970.300	901	289.96
01/10/2017	AP	64671	SIDOCK GROUP INC	INV# 515197.B -10	970.300	901	101.00
Total for fund 499 CAPITAL PROJECTS FUND							390.96
Fund: 516 DELINQUENT TAX REVOLVING							
01/10/2017	AP	64581*#	CDW GOVERNMENT INC	AXIS CAMERA STATION (V. 5) - CORE DEV	726.000	253	76.00
01/10/2017	AP	64588	DANNY CHURCHES	OTHER INCOME - OVER AND SHORT	694.000	030	16.90
01/10/2017	AP	64594*#	DUNNS	MONTHLY BINDERS	726.000	253	277.12
				CABINET FOR DA'S OFFICE	726.000	253	599.00
				FURNITURE	970.430	901	10,979.80
CHECK AP 64594 TOTAL FOR FUND 516:							11,855.92
01/10/2017	AP	64611	GINA MITCHELL	OVERPMT 2015 02001100024000	694.000	030	73.16
01/10/2017	AP	64648	OFFICE DEPOT INC	SUPPLIES	726.000	253	20.78
01/10/2017	AP	64657	OTSEGO COUNTY TREASURER	SUPPLIES	726.000	253	55.40
				POSTAGE	930.450	253	2.85
CHECK AP 64657 TOTAL FOR FUND 516:							58.25
01/10/2017	AP	64658*#	PAK MAIL CENTERS OF AMERICA	PACKAGE TO CHEBOYGAN COUNTY TREASURER	930.450	253	12.17
Total for fund 516 DELINQUENT TAX REVOLVING							12,113.18
Fund: 588 TRANSPORTATION FUND							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
01/10/2017	AP	64594*	DUNNS	8406190	726.000	697	141.32
				8415120	726.000	697	98.61
				8423650	726.000	697	156.43
				8427820	726.000	697	46.00
				8428210	726.000	697	38.93
				8415120	726.025	698	90.00
				8423650	726.025	698	81.60
				CHECK AP 64594 TOTAL FOR FUND 588:			<u>652.89</u>
01/10/2017	AP	64604	G.T. RUBBER SUPPLY CO.	254027	726.050	699	24.40
01/10/2017	AP	64612	HOEKSTRA TRANSPORTATION INC	X101013055:01	726.050	699	447.50
01/10/2017	AP	64614#	IMPREST CASH, OTSEGO COUNTY BUS SYS	1052 TITLES	940.010	697	30.00
				1049, 1050, 1051, 1053	726.025	698	46.54
				CHECK AP 64614 TOTAL FOR FUND 588:			<u>76.54</u>
01/10/2017	AP	64618	JIM WERNIG INC	19620	726.050	699	131.03
01/10/2017	AP	64619	JIM'S ALPINE AUTOMOTIVE	1-709493	726.050	699	15.71
				1-710104	726.050	699	63.10
				1-710153	726.050	699	63.10
				1-710300	726.050	699	100.21
				1-710568	726.050	699	16.48
				1-710104	726.051	699	106.40
				1-710153	726.051	699	23.81
				CHECK AP 64619 TOTAL FOR FUND 588:			<u>388.81</u>
01/10/2017	AP	64630	MCVEIGHS TRUCK SPRINGS INC	7179	726.050	699	533.72
				7178	726.050	699	53.40
				CHECK AP 64630 TOTAL FOR FUND 588:			<u>587.12</u>
01/10/2017	AP	64631*#	MEYER ACE	20954	726.050	699	28.91
01/10/2017	AP	64638	NEUTRON INDUSTRIES	98008170	726.025	698	500.68
01/10/2017	AP	64642	NORTHERN ENERGY, INC	16552	726.050	699	96.25
01/10/2017	AP	64644*#	NORTHERN MICHIGAN REVIEW	54436-141788	930.300	697	107.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
01/10/2017	AP	64649	OMH MEDICAL GROUP & MEDCAR WALKIN	11/09/2016	940.010	699	65.00
01/10/2017	AP	64650*	OMS COMPLIANCE SERVICES INC	86040	940.010	699	75.00
				85970	940.010	699	79.50
				CHECK AP 64650 TOTAL FOR FUND 588:			<u>154.50</u>
01/10/2017	AP	64667	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	2263570032	726.050	699	90.00
01/10/2017	AP	64677	VALLEY TRUCK PARTS	3-1199273	726.050	699	122.68
01/10/2017	AP	64678	VERIZON WIRELESS	9777404706	930.210	697	15.61
01/10/2017	AP	64685	WILBER AUTOMOTIVE SUPPLY INC	042909	726.050	699	21.98
01/10/2017	AP	64687	ZAREMBA EQUIPMENT INC	S 101696	726.050	699	10.89
				S 101551: ***101552	726.050	699	167.56
				W 62473	726.050	699	483.72
				W 62473	920.400	699	150.00
				CHECK AP 64687 TOTAL FOR FUND 588:			<u>812.17</u>
				Total for fund 588 TRANSPORTATION FUND			4,323.67
Fund: 637 BUILDING AND GROUNDS							
01/10/2017	AP	1564(E)*#	CONSUMERS ENERGY	ACCT#1000 0051 3331	930.620	265	5,470.37
				ACCT#1000 5428 8418	930.620	265	579.78
				CHECK AP 1564(E) TOTAL FOR FUND 637:			<u>6,050.15</u>
01/10/2017	AP	64574	AMERICAN WASTE	INV#1761752	920.410	265	190.55
				INV#1761753	920.410	265	185.00
				CHECK AP 64574 TOTAL FOR FUND 637:			<u>375.55</u>
01/10/2017	AP	64589*	DELL MARKETING LP	DELL SONICWALL	726.050	265	459.99
01/10/2017	AP	64592*	DOUG KASSUBA	INV#201617	726.050	265	375.00
01/10/2017	AP	64594*	DUNNS	#842285-0 (CABINET IN RACHEL'S OFC.)	726.050	265	399.00
01/10/2017	AP	64617	JAMES SALO	WINTERIZE IRRIGATION & FOUNTAIN	726.050	265	350.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
01/10/2017	AP	64631*#	MEYER ACE	DOC#20648	726.050	265	16.47
				DOC#20664	726.050	265	12.93
				CHECK AP 64631 TOTAL FOR FUND 637:			<u>29.40</u>
01/10/2017	AP	64656	OTSEGO COUNTY TITLE	FILE# GYL16-10232531	726.050	265	150.00
01/10/2017	AP	64673*#	STAPLES BUSINESS ADVANTAGE	INV#3324026637 (CONF. RM. GUEST CHAIRS)	726.050	265	259.99
				PHONE CORD TWIST (ADMIN)	726.050	265	19.98
				INV#3324625952 (BULLETIN BOARD)	726.050	265	42.39
				CHECK AP 64673 TOTAL FOR FUND 637:			<u>322.36</u>
				Total for fund 637 BUILDING AND GROUNDS			8,511.45
Fund: 645 ADMINISTRATIVE SERVICES							
01/10/2017	AP	64594*#	DUNNS	INV#841975-0 ADMIN. FURNITURE	970.430	172	3,829.63
01/10/2017	AP	64643	NORTHERN MICH SOCIETY FOR HR MANAGE	PLEDGE#1027 (2017 CHAPTER MEMBERSHIP)	930.600	270	70.00
01/10/2017	AP	64673*#	STAPLES BUSINESS ADVANTAGE	DBL WINDOW ENVELOPES (FINANCE)	726.000	201	59.18
				PAPER PUNCH (HR)	726.000	270	17.58
				CHECK AP 64673 TOTAL FOR FUND 645:			<u>76.76</u>
				Total for fund 645 ADMINISTRATIVE SERVICES			3,976.39
Fund: 647 HEALTH CARE FUND							
01/10/2017	AP	64681	VISION SERVICE PLAN (VSP)	ACCT# 30 064226 0001 (JAN. 2017)	704.110	851	139.33
				Total for fund 647 HEALTH CARE FUND			139.33
Fund: 701 GENERAL AGENCY							
01/10/2017	AP	64575	AUTO OWNERS INSURANCE CO	RESTITUTIONS PAYABLE	271.000	000	100.00
01/10/2017	AP	64576	BEVERLY ENTERPRISES	RESTITUTIONS PAYABLE	271.000	000	25.00
01/10/2017	AP	64582	CHRIS DECKROW	RESTITUTIONS PAYABLE	271.000	000	25.00
01/10/2017	AP	64586*#	CROSSROADS INDUSTRIES	RESTITUTIONS PAYABLE	271.000	000	100.00
01/10/2017	AP	64590	DENISE SOCIA	RESTITUTIONS PAYABLE	271.000	000	20.00
01/10/2017	AP	64599*#	EXTREME POWER SPORTS	RESTITUTIONS PAYABLE	271.000	000	50.00
01/10/2017	AP	64600	FARM BUREAU INSURANCE	RESTITUTIONS PAYABLE	271.000	000	200.00
01/10/2017	AP	64626	LATITUDE SUBROGATION SERVICES	RESTITUTIONS PAYABLE	271.000	000	100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
01/10/2017	AP	64651	OTSEGO CO CLERK	BONDS PAYABLE	265.000	000	100.00
01/10/2017	AP	64668	SCOTT PRICE	BONDS PAYABLE	265.000	000	180.00
01/10/2017	AP	64682	WALMART	RESTITUTIONS PAYABLE	271.000	000	25.00
				TOTAL - ALL FUNDS			925.00
				Total for fund 701 GENERAL AGENCY			288,028.80

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 17-01 Gaylord Gateway Trail	AGENDA DATE: January 10, 2017
AGENDA PLACEMENT: New Business, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Michigan Department of Natural Resources (DNR) is planning on extending the existing North Central State Trail southward to become part of the future Iron Belle Trail being planned by the State. The DNR has asked for input on the type of surface material is used for the portion of the trail that goes through the City. There are concerns that an asphalt surface would reduce the snowmobile season by melting the snow more quickly. A resolution requesting a crushed limestone surface will be considered at the meeting.

RECOMMENDATION:

Staff requests adoption of resolution OCR 17-01.

RESOLUTION NO. OCR 17-01
Gaylord Gateway Trail
OTSEGO COUNTY BOARD OF COMMISSIONERS
January 10, 2017

WHEREAS, Otsego County supported the Department of Natural Resources' (DNR) submission of an application titled, "Gaylord Gateway Trail" to the Michigan Natural Resources Trust Fund for the development of 1.65 miles of multi-use trail (non-motorized and snowmobile) from Fairview Road to Gaylord Blvd, via resolution OCR 16-11 on March 22, 2016; and

WHEREAS, the location of the proposed project is within the limits of the City of Gaylord; and

WHEREAS, the trail would be utilizing the existing snowmobile trail for the majority of its length; and

WHEREAS, the Otsego County Board has concerns that the use of an asphalt surface would likely reduce the snowmobiling season by up to one month per season, which would have a devastating impact on the local economy; and

WHEREAS, at the time Resolution OCR 16-11 was considered and approved, the Michigan Department of Natural Resources staff present indicated that they would seek local comment on what type of surface should be used for the trail through the City of Gaylord; now therefore, be it

RESOLVED, that Otsego County Board of Commissioners hereby goes on record to request that the Michigan Department of Natural Resources utilize a crushed limestone base similar to that being used north of Gaylord on the North Central State Trail as well as what is planned south of Gaylord on the Iron Belle Trail Otsego County South Project, and be it, further

RESOLVED, that a copy of this resolution be forwarded to Senator Stamas, Representative Cole, the Michigan Department of Transportation, and the Michigan Department of Natural Resources.