



## 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, June 13, 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 May 23, 2017 w/attachments - Motion to Approve

B. Sportsplex Skate Park Agreement - Motion to Approve

C. Administrator Position

Administrator's Report

Special Presentations

A. Random Acts of Music - Judy Wagley

Department Head Report

A. Sportsplex Update - Bill Michaels, Director

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. May 30, 2017 Warrant

2. June 6, 2017 Warrant

3. June 13, 2017 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



June 13, 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](mailto:jburt@otsegocountymi.gov), or during the Board meeting.

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Regular Minutes of May 23, 2017 w/ attachments	<b>AGENDA DATE:</b>  June 13, 2017
<b>AGENDA PLACEMENT:</b>  Consent Agenda, A.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  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 May 23, 2017 with attachments.

May 23, 2017

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

Roll Call:

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

Absent: Bruce Brown.

Consent Agenda:

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to approve the Regular Minutes of May 9, 2017 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to approve the Snowmobile Grant Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to approve the 2018 Budget Calendar. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to approve the FY 2017 Courthouse Restoration Budget Amendment in the amount of \$9,545. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to award BID 2017-07 in the amount of \$21,049 to Feeny of Gaylord for the Building Department vehicle. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to adopt the updated Title VI Plan for the Otsego County Bus System. Ayes: Unanimous. Motion carried. (see attached)

Special Presentations:

Public Hearing on Iron Belle Trail Surface was opened at 9:33 a.m.

Public Hearing on Iron Belle Trail Surface was closed at 9:45 a.m.

Commissioner Bruce Brown arrived at 9:42 a.m.

Motion by Commissioner Ken Glasser, seconded by Rob Pallarito, to request that Transportation Alternatives Program (TAP) Grant and the Michigan Natural Resources Trust Fund Grant be amended to have the Iron Belle Trail Surface through the City of Gaylord use a crushed limestone material, other than at railroad crossings and potentially the first block south of Main Street. Ayes: Paul Beachnau, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown. Nays: Paul Liss, Duane Switalski, Julie Powers. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to adopt Resolution OCR 17-10 Iron Belle Trail Gaylord Gateway Trailhead as presented.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Committee Reports:

Motion by Commissioner Paul Beachnau, seconded by Commissioner Paul Liss, to adopt resolution OCR 17-07 authorizing the submittal of the FY 2018 Bus Grant funding request.

Roll Call Vote:

Ayes: Julie Powers, Paul Beachnau, Paul Liss, Duane Switalski, Rob Pallarito, 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 17-08 authorizing the grant match for the Natural Resources for the Iron Belle Trail Grant.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Beachnau, seconded by Commissioner Rob Pallarito, to adopt resolution OCR 17-09 stating the intent of the County to establish a PACE District.

Ayes: Paul Beachnau, Paul Liss, Rob Pallarito, Doug Johnson, Ken Borton, Bruce Brown.

Nays: Julie Powers, Duane Switalski, Ken Glasser.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to award bid 2017-06 Bus sale to Karen Manley in the amount of \$1,275. Ayes: Unanimous. Motion carried.

City Liaison, Township and Village Representative:

Commissioner Julie Powers reported on the City Council meeting; marijuana guidelines discussed; police open house at the City Police on August 16, 2017 from 5:00-8:00.

Correspondence:

Commissioner Ken Glasser received letters from the DNR.

Rachel Frisch presented the April Financial reports.

New Business:

Motion by Commissioner Bruce Brown, seconded by Commissioner Julie Powers, to approve the May 16, 2017 Warrant in the amount of \$161,436.15. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Paul Liss, to approve the May 23, 2017 Warrant in the amount of \$382,631.11. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to enter into closed session at the appropriate time in accordance with the open meeting act, being MCL 15.268(a) 'to consider a periodic personnel evaluation of a public officer, employee, staff member or individual agent'.

Roll Call Vote:

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

Nays: None.

Motion carried

Board Remarks:

Commissioner Rob Pallarito reported on the NEMCOG meeting; Public Act 288, open up State Forest Roads; joint land use study public meeting on June 1<sup>st</sup> from 7-9 in Grayling at Kirkland's new campus another public meeting in Alpena on 6-5-17 from 7-9.

Commissioner Ken Glasser reported on the Road Commission meeting, audit presented, public hearing 6-15-17 at 9:15 regarding an abandoned road.

Commissioner Bruce Brown announced on 5-24-17 is the Little League Fundraiser at the Chocolate Haus, 50 cent ice cream cones; this week is EMS week.

Commissioner Paul Liss had no report.

Commissioner Paul Beachnau had no report.

Commissioner Julie Powers attended the quarterly SANE meeting in April, they need more officers.

Commissioner Duane Switalski had no report.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton will be attending a leadership training on June 4<sup>th</sup> in Washington D.C.

Entered into closed session at 10:20 a.m.

Returned to open session at 10:38 a.m.

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to authorize the Otsego County Personnel Committee to negotiate an agreement with Rachel Frisch assuming the role of County Administrator immediately following the final day of employment for John Burt, and to authorize Ken Borton to sign the agreement upon recommendation of the Personnel Committee. Ayes: Unanimous. Motion carried.

Meeting adjourned at 10:39 a.m.

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Kenneth C. Borton, Chairman

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Susan I. DeFeyter, Otsego County Clerk



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** General Fund - Snowmobile Grant

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type:  General  Special Revenue  Debt Service  Capital Project  Business-Type (Enterprise or Internal Svc)

**DESCRIPTION** To increase snowmobile grant budget to actual amount awarded by the State.

**REVENUE**

Account Number	Decrease	Increase
101-333-539.000 Snowmobile Grant	\$	\$ 7,000
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101-333-726.046 Supplies - Uniforms	\$ 1,500	\$
101-333-703.030 Hourly Wages	\$ 5,500	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 7,000	\$ 7,000

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

<b>Finance Department</b>
Entered: _____
By: _____

5/23/17

Board Approval Date (if necessary)

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



## FISCAL YEAR 2018 BUDGET CALENDAR

**2017**

- May 23                      Board approve calendar
  
- July 14                     Finance Director prepares budget packets for distribution to departments. Management Team members asked to complete line item descriptions, equipment request lists, and their requested 2018 budget figures using designated format.
  
- August 18                 Departments submit completed budget requests, line item descriptions, and equipment lists to the Finance Director.
  
- Weeks of August 21,28 Administration staff conducts initial review of department budgets with department heads and elected officials as necessary.
  
- September 1              Component Units Budgets Due to Finance Director  
(Parks, Library, U Ctr, EMS, Road Cmsn, Cmsn on Aging, Bus, Sportsplex, M-TEC)
  
- September 29            General Fund Budget submitted to Budget and Finance Committee Members (all other funds submitted during the Budget Workshops).
  
- September 26            Board Adopts budgets for September 30 year-end funds, Bus and Cmsn on Aging

<b><u>BUDGET WORKSHOPS:</u></b>	
October 10	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
October 17	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
October 24	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
October 31	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
November 7	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212

- November 14&17        Public Hearing notices published in Gaylord Herald Times
  
- November 15             Budget to Otsego County Clerk's Office and Online, Available for Public Review
  
- November 28            Board holds Truth-in-Taxation hearing and Public Hearing on the Budget. Adopts General Appropriations Act resolution.

All Budget Work Sessions will be conducted in Room 212 of the downtown County Building, 225 West Main, Gaylord, MI 49735. In compliance with the Americans with Disabilities Act, persons requiring assistance to fully participate in the meeting should contact the County Administrator's office 12 hours prior to the meeting.



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** Courthouse Restoration Fund

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type:  General  Special Revenue  Debt Service  Capital Project  Business-Type (Enterprise or Internal Svc)

**DESCRIPTION** JAVS system upgrade in Courtroom 101

**REVENUE**

Account Number	Decrease	Increase
497-030-400.001 Budgeted Use of Fund Balance	\$	\$ 9,545
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
497-901-970.300 Property Improvements	\$ 9,545	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 9,545	\$ 9545

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

<b>Finance Department</b>
Entered: _____
By: _____

5/23/17

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



**Otsego**  
**COUNTY**  
M I C H I G A N

**Agency Name: Otsego County Bus System**  
**Date Adopted:**

## **I. Program Statement**

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving Federal financial assistance. Specifically, Title VI provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance" (42 U.S.C. Section 2000d).

Otsego County Bus System is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular 4702.1B.

This program was developed in accordance with FTA C 4702.1B to guide the Otsego County Bus System in its administration and management of Title VI-related activities.

### **Title VI Coordinator Contact information**

Tim Cherwinski, Transportation Manager  
Otsego County Bus System  
1254 Energy Drive, Gaylord MI 49735  
989 731-1204 Fax# 989 731-9924  
[tcherwinski@otsegocountymi.gov](mailto:tcherwinski@otsegocountymi.gov)

## **II. Title VI Information Dissemination**

Title VI information posters shall be prominently and publicly displayed in the Otsego County Bus System facility and on the inside of their revenue vehicles (see Appendix G). The name of the Title VI coordinator is available on the Otsego County Bus Systems website, at [www.otsegocountymi.gov](http://www.otsegocountymi.gov); go to the 'County Government' tab and click on 'Otsego County Bus System', Title VI information can be located at the bottom of the page. Additional information relating to nondiscrimination obligation can also be obtained from the Otsego County Bus System's Title VI Coordinator.

Title VI information shall be disseminated to Otsego County Bus System employees annually via the Employee Education form (see Appendix A) in payroll envelopes. This form reminds employees of the Otsego County Bus System policy statement, and of their Title VI responsibilities in their daily work and duties.

During New Employee Orientation, new employees shall be informed of the provisions of Title VI, and the Otsego County Bus Systems expectations to perform their duties accordingly.

All employees shall be provided a copy of the Title VI Program and are required to sign the Acknowledgement of Receipt (see Appendix B).

### **III. Subcontracts and Vendors**

All subcontractors and vendors who receive payments from the Otsego County Bus System where funding originates from any federal assistance are subject to the provisions of Title VI of the Civil Rights Act of 1964 as amended.

Written contracts shall contain non-discrimination language, either directly or through the bid specification package which becomes an associated component of the contract.

### **IV. Record Keeping**

The Title VI Coordinator will maintain permanent records, which include, but are not limited to, signed acknowledgements of receipt from the employees indicating the receipt of the of Otsego County Bus Systems Title VI Program, copies of Title VI complaints or lawsuits and related documentation, and records of correspondence to and from complainants, and Title VI investigations.

### **V. Title VI Complaint Procedures**

#### **1. How to file a Title VI Complaint?**

The complainant may file a signed, written complaint up to one hundred and eighty (180) days from the date of the alleged discrimination. The complaint should include the following information:

- Your name, mailing address, and how to contact you (i.e., telephone number, email address, etc.)
- How, when, where and why you believe you were discriminated against. Include the location, names and contact information of any witnesses.
- Other information that you deem significant

The Title VI Complaint Form (see Appendix C) may be used to submit the complaint information. The complaint may be filed in writing with the Otsego County Bus System at the following address:

*Otsego County Bus System  
1254 Energy Drive  
Gaylord MI, 49735*

NOTE: The Otsego County Bus System encourages all complainants to certify all mail that is sent through the U.S. Postal Service and/or ensure that all written correspondence can be tracked easily. For complaints originally submitted by facsimile, an original, signed copy of the complaint must be mailed to the Title VI Coordinator as soon as possible, but no later than 180 days from the alleged date of discrimination.

**2. What happens to the complaint after it is submitted?**

All complaints alleging discrimination based on race, color or national origin in a service or benefit provided by the Otsego County Bus System will be directly addressed by the Otsego County Bus System. The Otsego County Bus System shall also provide appropriate assistance to complainants, including those persons with disabilities, or who are limited in their ability to communicate in English. Additionally, the Otsego County Bus System shall make every effort to address all complaints in an expeditious and thorough manner.

A letter of acknowledging receipt of complaint will be mailed within seven days (see Appendix D). Please note that in responding to any requests for additional information, a complainant's failure to provide the requested information may result in the administrative closure of the complaint.

**3. How will the complainant be notified of the outcome of the complaint?**

Otsego County Bus System will send a final written response letter (see Appendix E or F) to the complainant. In the letter notifying complainant that the complaint is not substantiated (Appendix F), the complainant is also advised of his or her right to 1) appeal within seven calendar days of receipt of the final written decision from the Otsego County Bus System, and/or 2) file a complaint externally with the U.S. Department of Transportation and/or the FTA. Every effort will be made to respond to Title VI complaints within 60 working days of receipt of such complaints, if not sooner.

*Once sufficient information for investigating the complaint is received by the Otsego County Bus System, a written response will be drafted subject to review by the transit's attorney. If appropriate, the Otsego County Bus System attorney may administratively close the complaint. In this case, the Otsego County Bus System will notify the complainant of the action as soon as possible.*

In addition to the complaint process described above, a complainant may file a Title VI complaint with the following offices:

Federal Transit Administration Office of Civil Rights  
Attention: Title VI Program Coordinator  
East Building, 5th Floor – TCR  
1200 New Jersey Ave., SE  
Washington, DC 20590

## **VI. Limited English Proficiency (LEP) Program**

A four factor analysis was performed by the Otsego County Bus System in accordance with MDOT/FTA guidelines to determine the need and or the type of LEP program which might be needed in our service area. The four factor analysis is as follows:

- 1. The number or proportion of LEP persons eligible in the OCBS service area who may be served or likely to encounter an OCBS program, activity, or service:**

OCBS has reviewed the current data from the U.S Census report of 2016 covering our geographic area of service. OCBS has determined that only 2.4% of the county population of 24,470 speak a language other than English at home.

- 2. The Frequency with which LEP individuals come in contact with an OCBS program, activity, or service:**

Since the inception of OCBS in 1980, the agency has continually assessed the frequency with which LEP individuals come into contact with an OCBS program, activity or service. The Majority of our drivers and dispatchers have worked an average of 18 years for the OCBS and have never experienced a situation or come into contact with an individual who did not speak well enough to get a ride scheduled, or take advantage of our programs/and or our service.. The dispatchers and drivers of the OCBS have not encountered any individual who did not read, speak, write, or understand the English language less than "well."

- 3. The nature and importance of the program, activity, or service provided by the OCBS to LEP community:**

In our service area within our county, we have no concentration of any one type of LEP individuals. The Majority of our county speak English "very well" or "well". We have contacted many local agencies, DHHS, chamber of commerce, CHS and the university center in an attempt to find an outreach, membership or leadership function that assist LEP individuals and none exists due to the very low number of people who speak other than English but still speak English "very well" or "well". Should anyone within our community with LEP become known in the future, the OCBS will take the necessary measures to provide them with assistance; however, at this time the need for LEP services is very low.

- 4. The resources available to the OCBS and overall costs:**

OCBS has assessed available resources that could be used for LEP assistance, in conjunction with using the "Google Translate" website, if needed to assist with

any non-English speaking community members whom might request service. We have determined that when or if that situation arises, we will use either the services of our local State Trooper post that has retain a Spanish Speaking translator on call, or we will use the language instructors at the M-TEC/University Center in Gaylord. The Cost incurred to provide this invaluable service to any non-English speaking patrons would be very minimal, based on no past contact with passengers whom didn't speak well enough English to schedule a ride.

## **VII. Language Assistance Program (LAP)**

OCBS will take reasonable steps to ensure any individual identified as needing language assistance will receive that assistance with one of the following methods:

- Ongoing assistance will be provided by Dispatcher through the use of Google Translate upon request if and when the need arises.
- I Speak cards will be available in the dispatch and carried by all drivers on all buses at all times.
- OCBS will coordinate with the County DHHS, Health Dept, Commission on Aging, Crawford County Transit, and Thunder Bay Transportation Authority on language resources.
- The LAP will be monitored through dispatch and drivers receiving requests; If and when the need arises, additional resources will be sought out and implemented.

## **VIII. Community Outreach**

As an agency receiving federal financial assistance, we have made the following community outreach efforts since our initial Title VI submission:

### **1. Board Meetings.**

The Otsego County Bus System holds monthly meetings coordinated under the "Transportation and Airport Committee", Comprised of 3 County Commissioners, County Administrator and the Airport and Transportation Directors and the public is invited to attend and they do occasionally. Many outstanding ideas and inputs are received and incorporated as part of our service or operations based on the public's inputs at our Monthly Committee Meetings.

### **2. Local Advisory Council.**

The Otsego County Bus system has the opportunity to incorporate many great ideas, pass on any new information or service ideas and get much needed feedback from our very active Local Advisory Council. This council is made up with a wide array of representation from different demographics, and many agencies are invited to attend. Local human service agencies, commission on aging, CMH, DHS, HeadStart, Veterans Affairs and Veterans Homeless shelter,

school district, adult special needs workshops, disabled passengers, Senior passengers, and advocates from all local agencies.

### **3. Public Advertising.**

Weekly bus system advertising is coordinated with the local radio stations, The Gaylord Herald Times Newspaper and other free publications in our community. Television and Radio notifications are done with all broadcasting agencies for Bus System Closure due to severe weather. These notifications happen before 6am to limit the impact on the community and to get the word out quickly if a closure occurs.

### **4. Customer Complaint Process.**

Citizens may call our Dispatch Center at 989 732-6224 x1 to lodge a complaint or comment. All complaints/comments are distributed to the Department Manager who researches the complaint and responds back to the citizen in a timely manner.

### **5. General Awareness and Phone Surveys.**

We conduct general awareness surveys through our dispatch center and take inputs from the public. Surveys are passed out by drivers and gathered for analysis and to determine routing needs or changes.

NOTE: The Otsego County Bus System has engaged the public in its planning and decision-making processes, as well as its marketing and outreach activities.

We submit to the Michigan Department of Transportation annually an application for funding. The application requests funding for both capital and operating assistance. Part of the annual application is a public notice, which includes a 30-day public comment period.

## **IX. Title VI Equity Analysis**

In the event that the Otsego County Bus System remodels or builds a new facility we will follow NEPA process as indicated in FTA C 4702.1B in the entire programming of such a facility. The location will be selected without regard to race, color, or national origin. Further if a facility is built, census tracts will be used to determine no negative impact is made on potential Title VI individuals. If it is determined that an impact may occur there needs to be legitimate justification for the location with no alternate site available to meet the needs of the transit system. Before the programming process is completed Otsego County Bus must consider alternatives to determine any site that would lessen the potential impact. At that point, we must follow the least discriminatory alternative.

## **X. Membership of Non-Elected Committees:**

During the process of attracting new LAC members, Otsego County Bus and the Otsego County Commission (OCCOA) on Aging will post notices for the LAC committee at the OCCOA stating that we are looking for members and we do not discriminate based on race, color, or national origin. Further the OCCOA senior center is one of the places in the County of Otsego that has a diverse ethnic population and comes in contact with a diverse ethnic population on a daily basis.

<b>Body</b>	<b>Caucasian</b>	<b>African American</b>	<b>Asian</b>	<b>Native American</b>	<b>Pacific Islander</b>
Population	95.9%	0.6%	0.8%	0.7%	0.0%
LAC Committee	100%	0%	0%	0%	0%

**XI. Transit related Title VI investigations, complaints and lawsuits.**

Otsego County Bus System has had no Title VI complaints, investigations, or lawsuits since the inception of the Transit System or prior to a written Title VI program.

## **Appendix A      Employee Annual Education Form**

### **Title VI Policy**

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

All employees of the Otsego County Bus System are expected to consider, respect, and observe this policy in their daily work and duties. If a citizen approaches you with a question or complaint, direct him or her to Otsego County Bus System, Transportation Director.

In all dealings with citizens, use courtesy titles (i.e. Mr., Mrs., Ms., or Miss) to address them without regard to race, color or national origin.

**Appendix B      Acknowledgement of Receipt of Title VI Program**

I hereby acknowledge the receipt of the Otsego County Bus System's Title VI Program. I have read the program and am committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular C 4702.1.B.

\_\_\_\_\_  
Your signature

\_\_\_\_\_  
Print your name

\_\_\_\_\_  
Date

**Appendix C TITLE VI COMPLAINT FORM**

Title VI of the 1964 Civil Rights Act requires that "No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance." If you feel you have been discriminated against in transit services, please provide the following information in order to assist us in processing your complaint and sent it to:

Otsego County Bus System  
1254 Energy Drive  
Gaylord MI, 49735

Please print clearly:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip Code: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ (home) \_\_\_\_\_ (cell) \_\_\_\_\_ (message)

Person discriminated against: \_\_\_\_\_

Address of person discriminated against: \_\_\_\_\_

City, State, Zip Code: \_\_\_\_\_

Please indicate why you believe the discrimination occurred:

- \_\_\_\_\_ race or color
- \_\_\_\_\_ national origin
- \_\_\_\_\_ income
- \_\_\_\_\_ other

What was the date of the alleged discrimination? \_\_\_\_\_

Where did the alleged discrimination take place? \_\_\_\_\_

Please describe the circumstances as you saw it: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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Please list any and all witnesses' names and phone numbers:

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What type of corrective action would you like to see taken?

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Please attach any documents you have which support the allegation. Then date and sign this form and send to the Title VI Coordinator at:

Tim Cherwinski, Transportation Manager  
Otsego County Bus System  
1254 Energy Drive  
Gaylord MI, 49735

\_\_\_\_\_  
Your signature

\_\_\_\_\_  
Print your name

\_\_\_\_\_  
Date

**APPENDIX D Letter Acknowledging Receipt of Complaint**

Today's Date

Ms. Jo Doe  
1234 Main St.  
Clarksville, Tennessee 37040

Dear Ms. Doe:

This letter is to acknowledge receipt of your complaint against the Otsego County Bus System alleging \_\_\_\_\_.

An investigation will begin shortly. If you have additional information you wish to convey or questions concerning this matter, please feel free to contact this office by telephoning 989 731-1204 x2, or write to me at this address.

Sincerely,

Tim Cherwinski, Transportation Manager  
Otsego County Bus System

**APPENDIX E Letter Notifying Complainant that the Complaint Is Substantiated**

Today's Date

Ms. Jo Doe  
1234 Main St.  
Clarksville, Tennessee 37040

Dear Ms. Doe:

The matter referenced in your letter of \_\_\_\_\_ (date) against the Otsego County Bus System alleging Title VI violation has been investigated.

(An/Several) apparent violation(s) of Title VI of the Civil Rights Act of 1964, including those mentioned in your letter (was/were) identified. Efforts are underway to correct these deficiencies.

Thank you for calling this important matter to our attention. You were extremely helpful during our review of the program. *(If a hearing is requested, the following sentence may be appropriate.)* You may be hearing from this office, or from federal authorities, if your services should be needed during the administrative hearing process.

Sincerely,

Tim Cherwinski, Transportation Manager  
Otsego County Bus System

**APPENDIX F Letter Notifying Complainant that the Complaint Is Not Substantiated**

Today's Date

Ms. Jo Doe  
1234 Main St.  
Clarksville, Tennessee 37040

Dear Ms. Doe:

The matter referenced in your complaint of \_\_\_\_\_ (date) against the Otsego County Bus System alleging \_\_\_\_\_ has been investigated.

The results of the investigation did not indicate that the provisions of Title VI of the Civil Rights Act of 1964, had in fact been violated. As you know, Title VI prohibits discrimination based on race, color, or national origin in any program receiving federal financial assistance.

The Otsego County Bus System has analyzed the materials and facts pertaining to your case for evidence of the city's failure to comply with any of the civil rights laws. There was no evidence found that any of these laws have been violated.

I therefore advise you that your complaint has not been substantiated, and that I am closing this matter in our files.

You have the right to 1) appeal within seven calendar days of receipt of this final written decision from Otsego County Bus System, and/or 2) file a complaint externally with the U.S. Department of Transportation and/or the Federal Transit Administration at

Federal Transit Administration Office of Civil Rights  
Attention: Title VI Program Coordinator  
East Building, 5th Floor - TCR  
1200 New Jersey Ave., SE  
Washington, DC 20590

Thank you for taking the time to contact us. If I can be of assistance to you in the future, do not hesitate to call me.

Sincerely,

Tim Cherwinski, Transportation Manager  
Otsego County Bus System

**APPENDIX G    Samples of Narrative to be included in Posters to be  
Displayed in Revenue Vehicles and Facilities**

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving Federal financial assistance. Specifically, Title VI provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance" (42 U.S.C. Section 2000d).

Otsego County Bus System is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular 4702.1.A. **If you feel you are being denied participation in or being denied benefits of the transit services provided by Otsego County Bus System, or otherwise being discriminated against because of your race, color, national origin, gender, age, or disability, you may contact our office at 989 731-1204 or by Mail at:**

**Otsego County Bus System  
Transportation Manager /Title VI Coordinator  
1254 Energy Drive, Gaylord MI, 49735**

For more information, go to 'Otsego County Bus System' under the 'County Government' on the Otsego County website at [www.otsegoountymi.gov](http://www.otsegoountymi.gov)

**OCR 17-10**  
**Support for Iron Belle Trail Trailhead**  
Otsego County Board of Commissioners  
May 23, 2017

**WHEREAS**, the Otsego County Board of Commissioners has supported the expansion of its trails by pursuing the extension of the Iron Belle trail through its County; and

**WHEREAS**, Otsego County views the expansion of trails and associated trailheads as being an important part of its local economy; and

**WHEREAS**, Otsego County supports the Department of Natural Resources' (DNR) submission of an application titled, "Iron Belle Trail - Gaylord Gateway Trailhead Development" to the Michigan Natural Resources Trust Fund for the development of a Trailhead in downtown Gaylord along the Iron Belle Trail; and

**WHEREAS**, the location of the proposed project is within the jurisdiction of Otsego County; now, therefore, be it

**RESOLVED**, that Otsego County hereby supports submission of a Michigan Natural Resources Trust Fund Application for the "Iron Belle Trail - Gaylord Gateway Trailhead Development", by the DNR; and, be it further

**RESOLVED**, that Otsego County intends to enter into a lease agreement with the Michigan Department of Natural Resources upon trailhead completion, including management of the facility at the sole expense of the County.

**OCR 17-07**  
**INTENT TO APPLY FOR FINANCIAL ASSISTANCE FOR FISCAL YEAR 2018**  
**UNDER ACT 51 OF THE PUBLIC ACTS OF 1951, AS AMENDED.**

Otsego County Board of Commissioners  
May 23, 2017

**WHEREAS**, Pursuant to Act 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for **OTSEGO COUNTY BUS SYSTEM (OTSEGO COUNTY)**, (hereby known as **THE APPLICANT**) established under Act 94, to provide a local transportation program for the state fiscal year of 2018 and, therefore, apply for state financial assistance under provisions of Act 51; and

**WHEREAS**, it is necessary for **THE APPLICANT** to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

**WHEREAS**, it is necessary to certify that no changes in eligibility documentation have occurred during the past state fiscal year; and (State Operating Assistance Program only)

**WHEREAS**, the performance indicators for this agency have been reviewed and approved by **THE APPLICANT**; and (State Operating Assistance Program only)

**WHEREAS**, **THE APPLICANT**, has reviewed and approved the proposed balanced (surplus) budget, and funding sources of estimated federal funds \$374,868.00, estimated state funds \$776,282.00, estimated local funds \$245,000.00, estimated farebox \$120,000.00, estimated other funds \$ 461,082.00 with total estimated expenses of \$ 2,092,267.00 , now, therefore, be it

**RESOLVED**, that **THE APPLICANT** hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51, and be it further

**RESOLVED**, that the Otsego County Board of Commissioners hereby appoints Timothy M. Cherwinski as the Transportation Coordinator, for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation commission or department for its administration of Act 51 for FY2018.

**OCR 17-08**  
**Michigan Department of Natural Resources**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
May 23, 2017

**RESOLVED**, that the County of Otsego, Michigan, does hereby accept the terms of the Agreement for (insert grant number here) as received from the Michigan Department of Natural Resources (DEPARTMENT), and that the County of Otsego does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the Iron Belle Trail Project during the project period and to provide Five Hundred Ninety Thousand Seven Hundred (\$590,700) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution."

**OCR 17-09**  
**RESOLUTION OF INTENT TO ESTABLISH A PROPERTY ASSESSED CLEAN  
ENERGY PROGRAM AND CALLING PUBLIC HEARING**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
May 23, 2017

**WHEREAS**, the Otsego County Board of Commissioners intends to authorize the establishment of a Property Assessed Clean Energy Program ("PACE Program") and create a PACE district pursuant to Act No. 270, Public Acts of Michigan, 2010 ("Act 270"), for the purpose of promoting the use of renewable energy systems and energy efficiency improvements by owners of certain real property; and

**WHEREAS**, the Board of Commissioners intends to find that financing energy projects is a valid public purpose because it reduces energy costs, reduces greenhouse gas emissions, stimulates economic development, improves property values and increases employment in the County; and

**WHEREAS**, the types of energy efficiency improvements and renewable energy systems that may be financed under the PACE Program include, but are not limited to: insulation in walls, roofs, floors, foundations, or heating and cooling distribution systems; storm windows and doors; multi-glazed windows and doors; heat-absorbing or heat-reflective glazed and coated window and door systems; and additional glazing, reductions in glass area, and other window and door system modifications that reduce energy consumption; automated energy control systems; heating, ventilating, or air-conditioning and distribution system modifications or replacements; caulking, weather-stripping, and air sealing; replacement or modification of lighting fixtures to reduce the energy use of the lighting system; energy recovery systems; day lighting systems; installation or upgrade of electrical wiring or outlets to charge a motor vehicle that is fully or partially powered by electricity; measures to reduce the usage of water or increase the efficiency of water usage; any other installation or modification of equipment, devices, or materials approved as a utility cost-savings measure by the PACE Program; a fixture, product, device, or interacting group of fixtures, products, or devices on the customer's side of the meter that use one more renewable energy resources to generate electricity. Renewable energy resources include, but are not limited to: biomass (including a biomass stove but not an incinerator); solar and solar thermal energy; geothermal energy and methane gas captured from a landfill; and

**WHEREAS**, the Board of Commissioners intends to create a PACE district having the same boundaries as the County's jurisdictional boundaries; and

**WHEREAS**, the Board of Commissioners intends to join Lean & Green Michigan™, and intends to utilize Levin Energy Partners, LLC as PACE administrator (the "PACE Administrator") to administer its PACE Program; and

**WHEREAS**, the report referenced in Section 9(1) of Act 270 (the "PACE Report") shall be available on the County's website at <http://www.otsegocountymi.gov/>, and shall be available for viewing at the office of the County Clerk located at: 225 W. Main Street, Gaylord, MI 49735.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Board of Commissioners, being fully apprised of the PACE Program, finds that financing energy projects is a valid public purpose because it reduces energy costs, reduces greenhouse gas emissions, stimulates economic development, improves property values and increased employment in the County.

2. The Board of Commissioners, by adoption of this Resolution, formally states its intention to establish a PACE district having the same boundaries as the County's jurisdictional boundaries and a PACE Program as described in and for the reasons set forth in this Resolution.
3. The Board of Commissioners formally states its intention to provide a property owner-based method of financing and funds for energy projects, including from owner-arranged financing from a commercial lender, which funds and financing shall be secured and repaid by assessments on the property benefited, with the agreement of the record owners, such that no County moneys, general County taxes or County credit of any kind whatsoever shall be pledged, committed or used in connections with any project as required by and subject to Act 270.
4. The Board of Commissioners, by adoption of this Resolution, formally states its intention to join Lean & Green Michigan™, and to utilize Levin Energy Partners, LLC as PACE Administrator
5. The Board of Commissioners will set a public hearing at a future date, in Room 100, County Building 225 W. Main Street, Gaylord, MI 49735, to receive comments on the proposed PACE Program, including the PACE Report.
6. The County Administrator is authorized and directed to publish a notice of intent to establish a PACE district and a PACE Program, and a notice of the public hearing set by this Resolution in a newspaper of general circulation in the County as a display advertisement prominent in size. The County Clerk shall maintain on file for public review a copy of the PACE Report and shall cause the PACE Report to be available on the County's website in accordance with the requirements of Act 270.
7. All resolutions and parts of resolutions inconsistent with this Resolution are repealed to the extent of such inconsistency.

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Sportsplex Skate Park Agreement	<b>AGENDA DATE:</b>  June 13, 2017
<b>AGENDA PLACEMENT:</b>  Consent Agenda, B.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The City of Gaylord relocated their Skate Park to the Otsego County Sportsplex. This agreement provides the details of responsibilities between the Sportsplex and the City of Gaylord. Otsego County is a signatory to the Agreement since it owns the Sportsplex Property, but there are no responsibilities contained in the agreement.

**RECOMMENDATION:**

Staff requests approval of the Sportsplex Skate Park Agreement.

## PROPERTY LEASE AND MAINTENANCE AGREEMENT

**THIS LEASE AND MAINTENANCE AGREEMENT** is made on the \_\_\_\_ day of \_\_\_\_\_, 2017, between **Otsego County**, a Michigan municipal corporation, whose address is 225 W. Main Street, Gaylord, Michigan 49735 ("County"), the **Otsego County Sportsplex**, a Michigan non-profit Corporation, whose address is 1250 Gornick Avenue, PO Box 1886, Gaylord, Michigan 49734 ("Sportsplex") and **City of Gaylord**, a Michigan municipal corporation, whose address is, 305 E. Main Street, Gaylord, Michigan 49735 ("City").

City and Sportsplex have worked cooperatively to relocate and reconstruct City's Ramp and Skateboard Park to property owned by County and under the control of Sportsplex. City has worked with a group of young volunteers to lay a concrete pad at a mutually agreed on location; relocate and restore ramps, signage, fencing and other equipment; place new fasteners and transition plates on all equipment; and restore areas disturbed in the transition. In consideration of this work, and the rents to be paid and the covenants below, the parties agree as follows:

1. **Lease:** Sportsplex, with County's approval, hereby leases to City an area at 1250 Gornick Avenue, Gaylord, Michigan, that is currently utilized as a ramp and skateboard park ("premises" or "skate park"), together with appurtenances and improvements thereon or related thereto.

2. **Term and Rent:** The term of this lease shall be for a period of twenty (20) years and shall commence on the 1<sup>st</sup> day of June, 2017. The rental to be paid during the initial term of this lease shall be the sum of \$1.00 per year payable on the commencement date as set forth above and on a like day of each year thereafter. There shall be no security deposit. All rents shall be paid to Sportsplex at such place as may be designated by Sportsplex from time to time.

3. **Use and Occupancy:** The premises shall be used and occupied for the operation of a skate park and for no other purpose without the written consent of all parties. On any breach of this agreement Sportsplex shall have the option to terminate this lease forthwith and reenter and repossess the premises.

4. **Repairs and Maintenance:** City and Sportsplex shall equally share the cost of any repairs to skate park equipment that City and Sportsplex mutually agree should be made. City agrees to provide continued police protection and coverage to the skate park as is typical of all municipal parks within City. Sportsplex agrees that it will handle all complaints and day-to-day operations of the skate park, with a level of oversight and rule enforcement typical of Sportsplex's other facilities. Sportsplex will further provide, as its sole cost, for all general upkeep and maintenance of grounds and equipment, including but not limited to grass cutting, trash pickup and removal, landscaping, sweeping, and upkeep of pad areas.

5. **Insurance:** City, at City's expense, shall maintain public liability insurance on the premises, including bodily injury and property coverage, insuring City, Sportsplex, and County with such minimum coverages as are acceptable to all parties. City shall provide all other parties with a Certificate of Insurance showing them as additional insured.

6. **Condition of Premises:** City acknowledges that it has examined the premises prior to the making of this lease, and knows the condition thereof, and that no representations as to the condition or state of repairs thereof have been made by Sportsplex, County, or their agent, which are not herein expressed, and City hereby accepts the leased premises in their present condition at the date of the execution of this lease.

7. **Holding Over:** It is hereby agreed that if City holds over after the termination of this lease, thereafter the tenancy shall be from month to month in the absence of a written agreement to the contrary, upon the same terms and conditions of this lease agreement existing as of the date of termination of this lease.

8. **Quiet Enjoyment:** County and Sportsplex covenant that City, on payment of all rent due and performing all the covenants herein, shall and may peacefully and quietly have, hold and enjoy the demised premises for the term.

9. **Access to Premises:** Sportsplex shall have the right to enter upon the leased premises at all reasonable hours for the purpose of inspecting the same.

10. **Default:** If City shall default in any payment other than rent required to be paid by City under the terms hereof, Sportsplex may make such payment, in which event the amount thereof shall be payable as rental to Sportsplex by City on the next rent day together with interest at 12% per annum from the date of such payment, and on default in such payment Sportsplex shall have the same remedies as on default in payment of rent.

11. **Assignment and Subletting:** City shall not assign this lease or sublet any portion of the premises without prior written consent of Sportsplex and County. Any such assignment or subletting without consent shall be void and shall give Sportsplex the right to terminate this lease and reenter and repossess the premises. Such written consent shall not be unreasonably withheld.

12. **Re-entry:** In case any rent shall be due and unpaid or if default be made in any of the covenants herein contained, or if the leased premises shall be deserted or vacated, then it shall be lawful for Sportsplex, his certain attorney, heirs, representatives and assigns, to re-enter into, repossess the said premises.

13. **Remedies Not Exclusive:** It is agreed that each and every of the rights, remedies and benefits provided by this lease shall be cumulative, and shall not be exclusive of any other of said rights, remedies and benefits, or of any other rights, remedies and benefits allowed by law.

14. **Indemnity:** Each party agrees to indemnify, hold harmless, represent, and defend the other parties from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney fees, if any, for damages to any person or property in, on or about said premises caused by the party's own negligent, willful or intentional acts, including the acts of its agents, employees, and contractors.

15. **Waiver:** One or more waivers of any covenant or condition by Sportsplex shall not be construed as a waiver of a further breach of the same covenant or condition.

16. **Notices:** Any notice which either party may or is required to give, shall be given by mailing the same, postage prepaid, to the respective party at the address stated above.

17. **Governing Law:** This lease shall be construed in accordance with the laws of the State of Michigan. Venue for all purposes shall reside exclusively within the County of Otsego, and jurisdiction shall reside exclusively within the State of Michigan.

**IN WITNESS WHEREOF,** the parties have hereunto set their hands and seals the day and year first above written.

**SPORTSPLEX:**

\_\_\_\_\_  
Witness

\_\_\_\_\_

\_\_\_\_\_  
Witness

\_\_\_\_\_

**CITY:**

\_\_\_\_\_  
Witness

\_\_\_\_\_

\_\_\_\_\_  
Witness

\_\_\_\_\_

**COUNTY:**

\_\_\_\_\_  
Witness

\_\_\_\_\_

\_\_\_\_\_  
Witness

\_\_\_\_\_

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Administrator Position	<b>AGENDA DATE:</b>  June 13, 2017
<b>AGENDA PLACEMENT:</b>  Consent Agenda, C.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND:**

John Burt has turned in his letter of resignation, effective to July 14. Rachel Frisch will be replacing Burt as Administrator as of July 15.

**MOTION:**

Move to accept the resignation of John Burt, the Otsego County Administrator, with the last day being July 14, along with authorization for Mr. Burt to utilize leave time/personal time through the final day of employment.

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  May 30, 2017 Warrant	<b>AGENDA DATE:</b>  June 13, 2017
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 1	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, Finance Director/Assistant Administrator	<b>ATTORNEY REVIEW:</b>  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 May 30, 2017 Warrant is in the amount of \$166,730.20 plus the Special Warrant of May 26, 2017 in the amount of \$21,049.00, for a total amount of \$187,779.20.

**RECOMMENDATION:**

Staff requests approval of the warrants detailed above with a total amount of \$187,779.20.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 05/30/2017 - 05/30/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/30/2017	AP	1626(E)	CONSUMERS ENERGY	206255196164 CENTER ELECTRIC BILL	208-752-930.620	401.14
		1626(E)		100060707310 ANIMAL CONTROL	212-430-930.620	927.30
		1626(E)		ACCT#1000 7019 9300 (621 GARFIELD ST.)	226-528-930.620-PROG000000	24.17
		1626(E)		AIRPORT MULTIPLE INVOICES	281-537-930.620	2,184.78
						3,537.39
05/30/2017	AP	1627(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MAY 2017 COURT MERS	704-000-231.700	11,683.89
05/30/2017	AP	1628(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MAY 2017 COURT MERS HYBRID DEFINED CONT.	704-000-231.700	1,080.34
05/30/2017	AP	1629(E)	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (APRIL 2017)	101-257-930.660	56.66
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	101-301-930.660	1,857.68
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	101-302-930.660	185.24
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	101-351-930.660	233.26
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	101-721-930.660	66.42
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	205-301-930.660	359.97
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	208-751-930.660	167.02
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	208-752-930.660	167.03
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	210-651-700.000	4,197.77
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	212-430-930.660	492.03
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	249-371-930.660	22.14
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	281-537-930.660	74.89
		1629(E)		ACCT#100 1181 575 (APRIL 2017)	645-172-930.660	42.96
						7,923.07
05/30/2017	AP	1630(A)	GARY GELOW	JUNE 2017 CAA CONTRACT PAYMENT	101-131-801.021	12,060.08
05/30/2017	AP	1631(A)	GAYLORD ARFF INC	ARFF AIRPORT JUNE PAYMENT	281-537-940.010	11,519.40
05/30/2017	AP	1632(A)	US POSTAL SERVICE-CAPS SVC CENTER	JULY 2017 JURY SUMMONS MAILING	101-145-930.450	120.00
05/30/2017	AP	66617	20TH CIRCUIT COURT	17-004-DL & 15-59-DL & 14-104-DL APRIL 2017 PLACEMENT	292-662-930.810	11,925.00
05/30/2017	AP	66618	44NORTH	INV#173803 (MAY 2017)	647-851-704.110	1,843.95
05/30/2017	AP	66619	7TH PROBATE FAMILY COURT	13-106-DL & 15-20-DL APRIL 2017 PLACEMENT	292-662-930.810	4,200.00
05/30/2017	AP	66620	AMERICAN FIDELITY ASSURANCE CO	MAY 2017 FLEX SPENDING ACCT	704-000-231.285	512.47
05/30/2017	AP	66621	AMERICAN WASTE	AIRPORT TRASH # 1948265	281-537-920.410	236.90
05/30/2017	AP	66622	ANTHONY P ESSON ARCHITECT	0250-17 GARAGE	212-430-801.020	1,200.00
05/30/2017	AP	66623	BLUE CARE NETWORK	INV#171320060549 (JUNE 2017)	647-851-704.110	23,448.80
05/30/2017	AP	66624	BLUE CARE NETWORK	JUNE 2017 COURT MEDICAL 6/1/17 TO 6/30/17	101-131-704.110	5,111.73

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 05/30/2017 - 05/30/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66624		JUNE 2017 COURT MEDICAL 6/1/17 TO 6/30/17	101-148-704.110	1,248.68
		66624		JUNE 2017 COURT MEDICAL 6/1/17 TO 6/30/17	215-141-704.110	4,998.68
		66624		JUNE 2017 COURT MEDICAL 6/1/17 TO 6/30/17	292-662-704.110	1,852.05
		66624		JUNE 2017 COURT MEDICAL 6/1/17 TO 6/30/17	704-000-231.261	3,302.78
						16,513.92
05/30/2017	AP	66625	CATHOLIC HUMAN SERVICES INC	APRIL 2017 MENTAL HEALTH COUNSELING CO-PAYS	101-133-940.010	60.00
05/30/2017	AP	66626	CHARTER COMMUNICATIONS	PARK PHONE AND INTERNET	208-751-726.000	72.98
		66626		PARK PHONE AND INTERNET	208-751-930.210	32.80
		66626		AIRPORT INTERNET PHONE TV 8245122500044755	281-537-920.410	328.56
						434.34
05/30/2017	AP	66627	CHUCKS ELECTRIC OF GAYLORD	1457	208-901-970.200	5,285.00
05/30/2017	AP	66628	CITY OF GAYLORD	WATER BILL	208-752-920.200	57.66
05/30/2017	AP	66629	CNA SURETY DIRECT BILL	NOTARY BOND M. HAMILTON	101-215-930.100	55.00
05/30/2017	AP	66630	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#237460 (APRIL 2017)	260-270-801.020	3,255.00
05/30/2017	AP	66631	DELTA DENTAL OF MICHIGAN	RIS0001484176 JUNE 2017 COURT DENTAL	101-131-704.110	526.60
		66631		RIS0001484176 JUNE 2017 COURT DENTAL	101-148-704.110	110.46
		66631		RIS0001484176 JUNE 2017 COURT DENTAL	215-141-704.110	431.47
		66631		RIS0001484176 JUNE 2017 COURT DENTAL	292-662-704.110	160.12
		66631		RIS0001484176 JUNE 2017 COURT DENTAL	704-000-231.261	307.17
						1,535.82
05/30/2017	AP	66632	DUNNS	851640;851852;852483	256-215-726.000	46.55
05/30/2017	AP	66633	GASLIGHT MEDIA	INV#54511 (DEDICATED INTERNET CONNECTIVITY)	594-228-700.000	2,900.00
05/30/2017	AP	66634	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	96.34
05/30/2017	AP	66635	GREG DURDIK	CAMPING REFUND	208-440-652.030	68.00
05/30/2017	AP	66636	IDENTISYS	CPL CARDS	263-030-476.050	46.83
05/30/2017	AP	66637	IMAGE FACTORY INC	42712	208-751-726.046	50.61
		66637		42712	208-752-726.046	50.61
		66637		42712	209-751-726.000	26.99
		66637		42712	209-751-726.046	286.24
						414.45
05/30/2017	AP	66638	JOHNSON OIL COMPANY	GASOLINE, REPLACE TURN SIGNAL BULB	208-751-726.000	3.39

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 05/30/2017 - 05/30/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66638		GASOLINE, REPLACE TURN SIGNAL BULB	209-751-726.000	20.77
						<u>24.16</u>
05/30/2017	AP	66639	KEVAN D FLORY	5/16 AMENDMENT INSPECTION #HO-0812-132133	233-690-940.010	100.00
05/30/2017	AP	66640	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUNE 2017	101-131-704.140	371.66
		66640		CICOTSEGOC-BL-954784 JUNE 2017	101-133-704.140	38.60
		66640		CICOTSEGOC-BL-954784 JUNE 2017	215-141-704.140	167.73
		66640		CICOTSEGOC-BL-954784 JUNE 2017	292-662-704.140	89.37
						<u>667.36</u>
05/30/2017	AP	66641	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA APRIL 2017 PLACEMENT	292-662-930.810	1,760.90
05/30/2017	AP	66642	MICHAEL AND TERRY ROCHELEAU	16-83-NA APRIL 2017 PLACEMENT	292-662-930.810	517.20
05/30/2017	AP	66643	MIDCOURSE CORRECTIONS	17-18-DL MAY 5- 7, 2017 CHALLENGE CAMP FEE	292-662-930.810	400.00
05/30/2017	AP	66644	MIKE JAROSZ	05/15/17 SOO RETURNING RIDER BRC, BATTERY, EXHAUST WRA 101-332-726.000		71.51
		66644		05/15/17 SOO RETURNING RIDER BRC, BATTERY, EXHAUST WRA 101-332-801.030		255.00
		66644		05/15/17 SOO RETURNING RIDER BRC, BATTERY, EXHAUST WRA 101-332-920.400		65.66
						<u>392.17</u>
05/30/2017	AP	66645	NATIONAL AVIATION & MARINE	2017 AIRSHOW WEATHER INSURANCE	282-537-930.100	5,937.00
05/30/2017	AP	66646	NICHOLAS JAMES ANTHONY	MAY 217 WEEKEND DRUG TESTER: MAY 20, 21	101-133-940.010	80.00
05/30/2017	AP	66647	NORTH CENTRAL EXCAVATING INC.	95736 DELIVER LIMESTONE ROAD MIX	208-751-726.000	697.50
05/30/2017	AP	66648	NORTHERN COUNSELING ASSOC PLLC	APRIL/MAY 2017 AMAZING CHANGES TODAY JUVENILE PROGRAI	292-662-940.010	4,763.74
05/30/2017	AP	66649	OMS COMPLIANCE SERVICES INC	INV#87302 (PRE-EMP. DRUG TESTING)	101-682-940.010	79.50
		66649		DRUG TESTS	208-751-940.010	159.00
						<u>238.50</u>
05/30/2017	AP	66650	OTSEGO COUNTY BUS SYSTEM	APRIL 2017 JUVENILE ALTERNATIVE EDUCATION BUS	292-662-930.500	360.00
05/30/2017	AP	66651	PAAM VICTIM RIGHTS WEEK ACTIVITIES	REFUND OF UNUSED GRANT DOLLARS	101-267-539.000-CVAV000000	238.65
05/30/2017	AP	66652	PAULA LYNN STIVERS	REST PMT BY CHRISTOPHER MOHR 17-34258-ST-3	701-000-271.130	410.00
05/30/2017	AP	66653	PRO-BUILD	FENCE POSTS	208-901-970.300	936.28
05/30/2017	AP	66654	REDWOOD TOXICOLOGY LABORATORY INC	APRIL 2017 JUVENILE DRUG TESTING	292-662-940.010	244.80
05/30/2017	AP	66655	REHMANN ROBSON	INV#RR380693	101-223-801.020	13,500.00
05/30/2017	AP	66656	ROSCOMMON COUNTY	15-20-DL 4/5/17 TO 4/18/17 PLACEMENT	292-662-930.810	2,184.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/30/2017	AP	66657	SARAH J. JOHNSON	ATTENDANCE AS A JUROR ON 4-20-17	101-145-930.930	33.00
05/30/2017	AP	66658	SATELLITE TRACKING OF PEOPLE LLC	FEBRUARY 2017 JUVENILE TETHER	292-662-940.010	437.00
05/30/2017	AP	66659	SAULT STE MARIE TRIBE - CHIPPEWA IN	17-004-DL 4/3/17 TO 4/11/17 PLACEMENT	292-662-930.810	960.00
05/30/2017	AP	66660	SITZ & ASSOCIATES PLLC	OVERPMT ON 2016 TAXES 032-170-000-075-00	516-030-694.000	19.50
05/30/2017	AP	66661	SPECTRUM REACH	TV ADVERTS SPECTRUM	282-537-930.300	1,972.10
05/30/2017	AP	66662	STATE OF MICHIGAN	NEW AND RENEWALS CPL PERMITS APRIL 2017	701-000-228.016	1,372.00
05/30/2017	AP	66663	STATE OF MICHIGAN	NOTARY FEE M. HAMILTON	101-215-930.100	10.00
05/30/2017	AP	66664	STERLING MCPHERSON	05/22/17 CHEBOYGAN/GAYLORD RRC RIDER, RANGE AIDE	101-332-801.030	80.00
05/30/2017	AP	66665	SUSAN PHILPOT	17-12-NA APRIL 2017 PLACEMENT COSTS	292-662-930.700	617.70
05/30/2017	AP	66666	SUSANNE M BARNES	OVERPAYMENT ON 2016 TAXES 020-011-000-255-01	516-030-694.000	21.59
05/30/2017	AP	66667	TIMOTHY MCPHERSON	05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RAN 101-332-726.000		226.15
		66667		05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RAN 101-332-801.020		2,133.00
		66667		05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RAN 101-332-801.030		810.00
		66667		05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RAN 101-332-920.400		90.00
		66667		05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RAN 101-332-930.500		120.00
		66667		05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RAN 101-332-940.010-DONAT00000		130.76
						3,509.91
05/30/2017	AP	66668	VERIZON WIRELESS	INV#9785479711 ACCT#342115252-00001	261-427-930.210	192.10
05/30/2017	AP	66669	VISION SERVICE PLAN (VSP)	ACCT#12 049684 0797 & 12 049684 0798 (JUNE 2017)	647-851-704.110	1,380.48
05/30/2017	AP	66670	VISION SERVICE PLAN (VSP)	ACCT# 30 064226 0001 (JUNE 2017)	647-851-704.110	149.63
05/30/2017	AP	66671	WALMART COMMUNITY GEMB	009798 009865 004538	212-430-726.000	319.39
05/30/2017	AP	66672	WAYNE BENTLEY	MAY 2017 WEEKEND DRUG TESTER: MAY 13, 14	101-133-940.010	80.00
05/30/2017	AP	66673	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
TOTAL - ALL FUNDS				TOTAL OF 64 CHECKS		166,730.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/30/2017	AP	1629(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (APRIL 2017)	930.660	257	56.66
				ACCT#100 1181 575 (APRIL 2017)	930.660	301	1,857.68
				ACCT#100 1181 575 (APRIL 2017)	930.660	302	185.24
				ACCT#100 1181 575 (APRIL 2017)	930.660	351	233.26
				ACCT#100 1181 575 (APRIL 2017)	930.660	721	66.42
				CHECK AP 1629(E) TOTAL FOR FUND 101:			2,399.26
05/30/2017	AP	1630(A)	GARY GELOW	JUNE 2017 CAA CONTRACT PAYMENT	801.021	131	12,060.08
05/30/2017	AP	1632(A)	US POSTAL SERVICE-CAPS SVC CENTER	JULY 2017 JURY SUMMONS MAILING	930.450	145	120.00
05/30/2017	AP	66624*#	BLUE CARE NETWORK	JUNE 2017 COURT MEDICAL 6/1/17 TO 6/30/17	704.110	131	5,111.73
				JUNE 2017 COURT MEDICAL 6/1/17 TO 6/30/17	704.110	148	1,248.68
				CHECK AP 66624 TOTAL FOR FUND 101:			6,360.41
05/30/2017	AP	66625	CATHOLIC HUMAN SERVICES INC	APRIL 2017 MENTAL HEALTH COUNSELING CO-PAYS	940.010	133	60.00
05/30/2017	AP	66629	CNA SURETY DIRECT BILL	NOTARY BOND M. HAMILTON	930.100	215	55.00
05/30/2017	AP	66631*#	DELTA DENTAL OF MICHIGAN	RIS0001484176 JUNE 2017 COURT DENTAL	704.110	131	526.60
				RIS0001484176 JUNE 2017 COURT DENTAL	704.110	148	110.46
				CHECK AP 66631 TOTAL FOR FUND 101:			637.06
05/30/2017	AP	66640*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUNE 2017	704.140	131	371.66
				CICOTSEGOC-BL-954784 JUNE 2017	704.140	133	38.60
				CHECK AP 66640 TOTAL FOR FUND 101:			410.26
05/30/2017	AP	66644	MIKE JAROSZ	05/15/17 SOO RETURNING RIDER BRC, BATTERY, EXHAUST WRAP, P/726.000		332	71.51
				05/15/17 SOO RETURNING RIDER BRC, BATTERY, EXHAUST WRAP, P/801.030		332	255.00
				05/15/17 SOO RETURNING RIDER BRC, BATTERY, EXHAUST WRAP, P/920.400		332	65.66
				CHECK AP 66644 TOTAL FOR FUND 101:			392.17
05/30/2017	AP	66646	NICHOLAS JAMES ANTHONY	MAY 217 WEEKEND DRUG TESTER: MAY 20, 21	940.010	133	80.00
05/30/2017	AP	66649*#	OMS COMPLIANCE SERVICES INC	INV#87302 (PRE-EMP. DRUG TESTING)	940.010	682	79.50
05/30/2017	AP	66651	PAAM VICTIM RIGHTS WEEK ACTIVITIES	REFUND OF UNUSED GRANT DOLLARS	539.000	267	238.65
05/30/2017	AP	66655	REHMANN ROBSON	INV#RR380693	801.020	223	13,500.00

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Fund: 101 GENERAL FUND							
05/30/2017	AP	66657	SARAH J. JOHNSON	ATTENDANCE AS A JUROR ON 4-20-17	930.930	145	33.00
05/30/2017	AP	66663	STATE OF MICHIGAN	NOTARY FEE M. HAMILTON	930.100	215	10.00
05/30/2017	AP	66664	STERLING MCPHERSON	05/22/17 CHEBOYGAN/GAYLORD RRC RIDER, RANGE AIDE	801.030	332	80.00
05/30/2017	AP	66667	TIMOTHY MCPHERSON	05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 726.000		332	25.00
				05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 726.000		332	201.15
				05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 801.020		332	1,185.00
				05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 801.020		332	360.00
				05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 801.020		332	150.00
				05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 801.020		332	150.00
				05/22/17 ADMINISTRATION FEES, 24 REGISTERED STUDENTS	801.020	332	288.00
				05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 801.030		332	810.00
				05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 920.400		332	90.00
				05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 930.500		332	120.00
				05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 940.010		332	40.76
				05/12 CHEBOYGAN BRC UPDATED, 30 REGIST/ADMIN FEE'S, RANGE/E 940.010		332	90.00
				CHECK AP 66667 TOTAL FOR FUND 101:			<u>3,509.91</u>
05/30/2017	AP	66672	WAYNE BENTLEY	MAY 2017 WEEKEND DRUG TESTER: MAY 13, 14	940.010	133	80.00
				Total for fund 101 GENERAL FUND			40,105.30
Fund: 205 WORK CAMP							
05/30/2017	AP	1629(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (APRIL 2017)	930.660	301	359.97
				Total for fund 205 WORK CAMP			359.97
Fund: 208 PARKS AND RECREATION							
05/30/2017	AP	1626(E)*#	CONSUMERS ENERGY	206255196164 CENTER ELECTRIC BILL	930.620	752	401.14
05/30/2017	AP	1629(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (APRIL 2017)	930.660	751	167.02
				ACCT#100 1181 575 (APRIL 2017)	930.660	752	167.03
				CHECK AP 1629(E) TOTAL FOR FUND 208:			<u>334.05</u>
05/30/2017	AP	66626*#	CHARTER COMMUNICATIONS	PARK PHONE AND INTERNET	726.000	751	72.98
				PARK PHONE AND INTERNET	930.210	751	32.80
				CHECK AP 66626 TOTAL FOR FUND 208:			<u>105.78</u>
05/30/2017	AP	66627	CHUCKS ELECTRIC OF GAYLORD	1457	970.200	901	5,285.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
05/30/2017	AP	66628	CITY OF GAYLORD	WATER BILL	920.200	752	57.66
05/30/2017	AP	66635	GREG DURDIK	CAMPING REFUND	652.030	440	68.00
05/30/2017	AP	66637*#	IMAGE FACTORY INC	42712	726.046	751	50.61
				42712	726.046	752	50.61
				CHECK AP 66637 TOTAL FOR FUND 208:			<u>101.22</u>
05/30/2017	AP	66638*	JOHNSON OIL COMPANY	GASOLINE, REPLACE TURN SIGNAL BULB	726.000	751	3.39
05/30/2017	AP	66647	NORTH CENTRAL EXCAVATING INC.	95736 DELIVER LIMESTONE ROAD MIX	726.000	751	697.50
05/30/2017	AP	66649*#	OMS COMPLIANCE SERVICES INC	DRUG TESTS	940.010	751	79.50
				DRUG TESTS	940.010	751	79.50
				CHECK AP 66649 TOTAL FOR FUND 208:			<u>159.00</u>
05/30/2017	AP	66653	PRO-BUILD	FENCE POSTS	970.300	901	936.28
				Total for fund 208 PARKS AND RECREATION			8,149.02
Fund: 209 GROEN NATURE PRESERVE FUND							
05/30/2017	AP	66634	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	96.34
05/30/2017	AP	66637*#	IMAGE FACTORY INC	42712	726.000	751	26.99
				42712	726.046	751	286.24
				CHECK AP 66637 TOTAL FOR FUND 209:			<u>313.23</u>
05/30/2017	AP	66638*	JOHNSON OIL COMPANY	GASOLINE, REPLACE TURN SIGNAL BULB	726.000	751	20.77
				Total for fund 209 GROEN NATURE PRESERVE FUND			430.34
Fund: 210 AMBULANCE SERVICES							
05/30/2017	AP	1629(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (APRIL 2017)	700.000	651	4,197.77
				Total for fund 210 AMBULANCE SERVICES			4,197.77
Fund: 212 ANIMAL CONTROL							
05/30/2017	AP	1626(E)*#	CONSUMERS ENERGY	100060707310 ANIMAL CONTROL	930.620	430	927.30
05/30/2017	AP	1629(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (APRIL 2017)	930.660	430	492.03
05/30/2017	AP	66622	ANTHONY P ESSON ARCHITECT	0250-17 GARAGE	801.020	430	1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
05/30/2017	AP	66671	WALMART COMMUNITY GEMB	009798 009865 004538	726.000	430	319.39
Total for fund 212 ANIMAL CONTROL							2,938.72
Fund: 215 FRIEND OF THE COURT							
05/30/2017	AP	66624*#	BLUE CARE NETWORK	JUNE 2017 COURT MEDICAL 6/1/17 TO 6/30/17	704.110	141	4,998.68
05/30/2017	AP	66631*#	DELTA DENTAL OF MICHIGAN	RIS0001484176 JUNE 2017 COURT DENTAL	704.110	141	431.47
05/30/2017	AP	66640*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUNE 2017	704.140	141	167.73
Total for fund 215 FRIEND OF THE COURT							5,597.88
Fund: 226 RECYCLING FUND							
05/30/2017	AP	1626(E)*#	CONSUMERS ENERGY	ACCT#1000 7019 9300 (621 GARFIELD ST.)	930.620	528	24.17
Total for fund 226 RECYCLING FUND							24.17
Fund: 233 HUD GRANT FUND							
05/30/2017	AP	66639	KEVAN D FLORY	5/16 AMENDMENT INSPECTION #HO-0812-132133	940.010	690	100.00
Total for fund 233 HUD GRANT FUND							100.00
Fund: 249 BUILDING INSPECTION FUND							
05/30/2017	AP	1629(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (APRIL 2017)	930.660	371	22.14
Total for fund 249 BUILDING INSPECTION FUND							22.14
Fund: 256 REGISTER OF DEEDS AUTOMATION							
05/30/2017	AP	66632	DUNNS	851640;851852;852483	726.000	215	46.55
Total for fund 256 REGISTER OF DEEDS AUTOMATION							46.55
Fund: 260 LEGAL DEFENSE FUND							
05/30/2017	AP	66630	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#237460 (APRIL 2017)	801.020	270	3,255.00
Total for fund 260 LEGAL DEFENSE FUND							3,255.00
Fund: 261 911 SERVICE FUND							
05/30/2017	AP	66668	VERIZON WIRELESS	INV#9785479711 ACCT#342115252-00001	930.210	427	192.10
05/30/2017	AP	66673	WINN TELECOM	ACCT#9897326108	930.210	427	63.34
Total for fund 261 911 SERVICE FUND							255.44
Fund: 263 CONCEALED PISTOL LICENSING FUND							
05/30/2017	AP	66636	IDENTISYS	CPL CARDS	476.050	030	46.83
Total for fund 263 CONCEALED PISTOL LICENSING FUND							46.83
Fund: 281 AIRPORT							
05/30/2017	AP	1626(E)*#	CONSUMERS ENERGY	AIRPORT MULTIPLE INVOICES	930.620	537	34.75

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Fund: 281 AIRPORT							
				AIRPORT MULTIPLE INVOICES	930.620	537	23.04
				AIRPORT MULTIPLE INVOICES	930.620	537	336.82
				AIRPORT MULTIPLE INVOICES	930.620	537	25.21
				AIRPORT MULTIPLE INVOICES	930.620	537	112.98
				AIRPORT MULTIPLE INVOICES	930.620	537	1,627.70
				AIRPORT MULTIPLE INVOICES	930.620	537	24.28
				CHECK AP 1626(E) TOTAL FOR FUND 281:			<u>2,184.78</u>
05/30/2017	AP	1629(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (APRIL 2017)	930.660	537	74.89
05/30/2017	AP	1631(A)	GAYLORD ARFF INC	ARFF AIRPORT JUNE PAYMENT	940.010	537	11,519.40
05/30/2017	AP	66621	AMERICAN WASTE	AIRPORT TRASH # 1948265	920.410	537	236.90
05/30/2017	AP	66626*#	CHARTER COMMUNICATIONS	AIRPORT INTERNET PHONE TV 8245122500044755	920.410	537	328.56
				Total for fund 281 AIRPORT			14,344.53
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
05/30/2017	AP	66645	NATIONAL AVIATION & MARINE	2017 AIRSHOW WEATHER INSURANCE	930.100	537	2,450.00
				2017 AIRSHOW LIABILITY INSURANCE	930.100	537	3,487.00
				CHECK AP 66645 TOTAL FOR FUND 282:			<u>5,937.00</u>
05/30/2017	AP	66661	SPECTRUM REACH	TV ADVERTS SPECTRUM	930.300	537	1,972.10
				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			7,909.10
Fund: 292 CHILD CARE FUND							
05/30/2017	AP	66617	20TH CIRCUIT COURT	17-004-DL & 15-59-DL & 14-104-DL APRIL 2017 PLACEMENT	930.810	662	11,925.00
05/30/2017	AP	66619	7TH PROBATE FAMILY COURT	13-106-DL & 15-20-DL APRIL 2017 PLACEMENT	930.810	662	4,200.00
05/30/2017	AP	66624*#	BLUE CARE NETWORK	JUNE 2017 COURT MEDICAL 6/1/17 TO 6/30/17	704.110	662	1,852.05
05/30/2017	AP	66631*#	DELTA DENTAL OF MICHIGAN	RIS0001484176 JUNE 2017 COURT DENTAL	704.110	662	160.12
05/30/2017	AP	66640*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUNE 2017	704.140	662	89.37
05/30/2017	AP	66641	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA APRIL 2017 PLACMENT	930.810	662	517.20
				13-76-NA APRIL 2017 PLACEMENT & CLOTHING	930.810	662	1,243.70
				CHECK AP 66641 TOTAL FOR FUND 292:			<u>1,760.90</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
05/30/2017	AP	66642	MICHAEL AND TERRY ROCHELEAU	16-83-NA APRIL 2017 PLACEMENT	930.810	662	517.20
05/30/2017	AP	66643	MIDCOURSE CORRECTIONS	17-18-DL MAY 5- 7, 2017 CHALLENGE CAMP FEE	930.810	662	400.00
05/30/2017	AP	66648	NORTHERN COUNSELING ASSOC PLLC	APRIL/MAY 2017 AMAZING CHANGES TODAY JUVENILE PROGRAM	940.010	662	4,763.74
05/30/2017	AP	66650	OTSEGO COUNTY BUS SYSTEM	APRIL 2017 JUVENILE ALTERNATIVE EDUCATION BUS	930.500	662	360.00
05/30/2017	AP	66654	REDWOOD TOXICOLOGY LABORATORY INC	APRIL 2017 JUVENILE DRUG TESTING	940.010	662	244.80
05/30/2017	AP	66656	ROSCOMMON COUNTY	15-20-DL 4/5/17 TO 4/18/17 PLACEMENT	930.810	662	2,184.00
05/30/2017	AP	66658	SATELLITE TRACKING OF PEOPLE LLC	FEBRUARY 2017 JUVENILE TETHER	940.010	662	175.75
				MARCH 2017 JUVENILE TETHER	940.010	662	80.75
				APRIL 2017 JUVENILE TETHER	940.010	662	180.50
				CHECK AP 66658 TOTAL FOR FUND 292:			<u>437.00</u>
05/30/2017	AP	66659	SAULT STE MARIE TRIBE - CHIPPEWA IN	17-004-DL 4/3/17 TO 4/11/17 PLACEMENT	930.810	662	960.00
05/30/2017	AP	66665	SUSAN PHILPOT	17-12-NA APRIL 2017 PLACEMENT COSTS	930.700	662	617.70
				Total for fund 292 CHILD CARE FUND			30,471.88
Fund: 516 DELINQUENT TAX REVOLVING							
05/30/2017	AP	66660	SITZ & ASSOCIATES PLLC	OVERPMT ON 2016 TAXES 032-170-000-075-00	694.000	030	19.50
05/30/2017	AP	66666	SUSANNE M BARNES	OVERPAYMENT ON 2016 TAXES 020-011-000-255-01	694.000	030	21.59
				Total for fund 516 DELINQUENT TAX REVOLVING			41.09
Fund: 594 UC METROPOLITAN AREA NETWORK							
05/30/2017	AP	66633	GASLIGHT MEDIA	INV#54511 (DEDICATED INTERNET CONNECTIVITY)	700.000	228	2,900.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			2,900.00
Fund: 645 ADMINISTRATIVE SERVICES							
05/30/2017	AP	1629(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (APRIL 2017)	930.660	172	42.96
				Total for fund 645 ADMINISTRATIVE SERVICES			42.96
Fund: 647 HEALTH CARE FUND							
05/30/2017	AP	66618	44NORTH	INV#173803 (MAY 2017)	704.110	851	1,308.75
				INV#173803 (MAY 2017)	704.110	851	(69.80)
				INV#173803 (MAY 2017)	704.110	851	17.45
				INV#173803 (MAY 2017)	704.110	851	487.50
				INV#173803 (MAY 2017)	704.110	851	100.05
				CHECK AP 66618 TOTAL FOR FUND 647:			<u>1,843.95</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 05/30/2017 - 05/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 647 HEALTH CARE FUND							
05/30/2017	AP	66623	BLUE CARE NETWORK	INV#171320060549 (JUNE 2017)	704.110	851	23,448.80
05/30/2017	AP	66669	VISION SERVICE PLAN (VSP)	ACCT#12 049684 0797 & 12 049684 0798 (JUNE 2017)	704.110	851	1,323.31
				ACCT#12 049684 0797 & 12 049684 0798 (JUNE 2017)	704.110	851	57.17
				CHECK AP 66669 TOTAL FOR FUND 647:			<u>1,380.48</u>
05/30/2017	AP	66670	VISION SERVICE PLAN (VSP)	ACCT# 30 064226 0001 (JUNE 2017)	704.110	851	149.63
				Total for fund 647 HEALTH CARE FUND			26,822.86
Fund: 701 GENERAL AGENCY							
05/30/2017	AP	66652	PAULA LYNN STIVERS	REST PMT BY CHRISTOPHER MOHR 17-34258-ST-3	271.130	000	410.00
05/30/2017	AP	66662	STATE OF MICHIGAN	NEW AND RENEWALS CPL PERMITS APRIL 2017	228.016	000	1,372.00
				Total for fund 701 GENERAL AGENCY			1,782.00
Fund: 704 PAYROLL IMPREST FUND							
05/30/2017	AP	1627(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MAY 2017 COURT MERS	231.700	000	11,683.89
05/30/2017	AP	1628(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MAY 2017 COURT MERS HYBRID DEFINED CONT.	231.700	000	1,080.34
05/30/2017	AP	66620	AMERICAN FIDELITY ASSURANCE CO	MAY 2017 FLEX SPENDING ACCT	231.285	000	512.47
05/30/2017	AP	66624*#	BLUE CARE NETWORK	JUNE 2017 COURT MEDICAL 6/1/17 TO 6/30/17	231.261	000	3,302.78
05/30/2017	AP	66631*#	DELTA DENTAL OF MICHIGAN	RIS0001484176 JUNE 2017 COURT DENTAL	231.261	000	307.17
				Total for fund 704 PAYROLL IMPREST FUND			16,886.65
				TOTAL - ALL FUNDS			166,730.20

\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/23/2017	AP	66616	FEENY	JEEP RENEGADE SPORT 4X4	249-901-970.420	21,049.00
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		21,049.00
249-901-970.420			PROPERTY - VEHICLES		21,049.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 66466

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2017	AP	66466	PAULA LYNN STILES	REST PMT BY CHRISTOPHER MOHR 17-34258-ST-3		** VOIDED **
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  June 6, 2017 Warrant	<b>AGENDA DATE:</b>  June 13, 2017
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 2.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, Finance Director/Assistant Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

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

The June 6, 2017 Warrant in the amount of \$103,852.92.

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$103,852.92.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/06/2017 - 06/06/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2017	AP	1633(E)	CONSUMERS ENERGY	VARIOUS ACCOUNT NUMBERS	637-265-930.620-ALPCT00000	4,394.44
		1633(E)		VARIOUS ACCOUNT NUMBERS	637-265-930.620-LNDUS00000	568.34
						4,962.78
06/06/2017	AP	1634(E)	ELAN	CREDIT CARD PURCHASES-DUE 06/10/2017	101-101-930.500	962.88
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	101-131-930.500	185.64
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	101-267-801.020	10.00
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-301-704.400	956.80
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-301-726.000	8.91
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-301-726.046	642.30
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-331-726.046	239.97
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-331-930.500	393.75
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-334-726.046	71.37
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-334-930.500	159.00
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-351-726.000	470.50
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-351-726.025	14.82
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-351-726.030	16.88
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-351-726.046	785.05
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	101-351-930.700	15.96
		1634(E)		MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	205-301-726.046	142.75
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	208-752-726.040	67.82
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	208-901-970.200	689.67
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	212-430-801.020	151.50
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	261-901-970.435	22.03
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	266-901-970.440	420.00
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	282-537-930.300	1,997.00
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	645-172-930.450	26.60
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	645-172-930.500	204.47
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	645-172-930.600	987.00
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	645-201-930.500	162.63
		1634(E)		CREDIT CARD PURCHASES-DUE 06/10/2017	647-851-704.112	114.00
						9,919.30
06/06/2017	AP	1635(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00070204-19 (MAY 2017)	704-000-231.700	53,340.66
06/06/2017	AP	66674	44NORTH	MAY 2017 COBRA & TELADOC ADMIN/MEMBERSHIP FEES	101-131-704.110	52.76
		66674		MAY 2017 COBRA & TELADOC ADMIN/MEMBERSHIP FEES	101-133-704.110	0.95
		66674		MAY 2017 COBRA & TELADOC ADMIN/MEMBERSHIP FEES	101-148-704.110	7.45
		66674		MAY 2017 COBRA & TELADOC ADMIN/MEMBERSHIP FEES	215-141-704.110	44.70
		66674		MAY 2017 COBRA & TELADOC ADMIN/MEMBERSHIP FEES	292-662-704.110	12.54
						118.40

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/06/2017 - 06/06/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2017	AP	66675	7TH PROBATE FAMILY COURT	15-67-NA APRIL 2017 PLACEMENT	292-662-930.810	2,100.00
06/06/2017	AP	66676	CITY OF GAYLORD	ACCT#LIVI-000500-000D-01	637-265-920.200-ALPCT00000	701.30
		66676		ACCT#MAIW-000225-0000-01 (MAY 2017)	637-265-920.200-CRTHS00000	327.70
		66676		APRIL 2017	637-265-920.200-INFO CTR00	37.39
		66676		APRIL 2017	637-265-920.200-SILLI00000	35.90
						1,102.29
06/06/2017	AP	66677	DELTA DENTAL OF MICHIGAN	INV#RIS0001484213 (JUNE 2017)	647-851-704.110	5,914.91
06/06/2017	AP	66678	ELAN	ACTIVITY 4/15/17-5/12/17	101-131-726.000	(67.86)
		66678		ACTIVITY 4/15/17-5/12/17	101-228-726.000	33.48
		66678		ACTIVITY 4/15/17-5/12/17	516-253-930.600	50.00
		66678		ACTIVITY 4/15/17-5/12/17	588-901-970.440	568.99
						584.61
06/06/2017	AP	66679	FRONTIER	ACCT#231-164-4102-082208-5	261-427-930.210	63.81
06/06/2017	AP	66680	JACK SERVIS	05/30/17 GAYLORD RETURNING RIDER COACH #2	101-332-801.030	240.00
06/06/2017	AP	66681	KENNETH GARROTT	04/14/17 CHEBOYGAN BRC UPDATED RIDER COACH #2, BRC WO	101-332-726.000	75.00
		66681		04/14/17 CHEBOYGAN BRC UPDATED RIDER COACH #2, BRC WO	101-332-801.030	690.00
						765.00
06/06/2017	AP	66682	KEVIN JOHN MISIAK	5/6 CHEBOYGAN RANGE SETUP & UPDATES, 5/14 RIDER COACH	101-332-801.020	150.00
		66682		5/6 CHEBOYGAN RANGE SETUP & UPDATES, 5/14 RIDER COACH	101-332-801.030	945.00
		66682		5/6 CHEBOYGAN RANGE SETUP & UPDATES, 5/14 RIDER COACH	101-332-940.010-DONAT00000	90.00
						1,185.00
06/06/2017	AP	66683	MICHAEL NOWACKI	OVERPMT ON 2 PARCELS 091-290-000-171/172-00	516-030-694.000	60.39
06/06/2017	AP	66684	MIKE JAROSZ	05/22/17 SOO BASIC RIDER COURSE UPDATED, FUEL REIM, CARI	101-332-726.000	67.21
		66684		05/22/17 SOO BASIC RIDER COURSE UPDATED, FUEL REIM, CARI	101-332-801.030	735.00
		66684		05/22/17 SOO BASIC RIDER COURSE UPDATED, FUEL REIM, CARI	101-332-920.400	16.94
		66684		05/22/17 SOO BASIC RIDER COURSE UPDATED, FUEL REIM, CARI	101-332-930.660	37.00
						856.15
06/06/2017	AP	66685	MUTUAL OF OMAHA	INV#000637281143 (JUNE 2017)	704-000-231.870	3,102.09
06/06/2017	AP	66686	NOAH MISIAK	05/06 CHEBOYGAN RANGE SETUP/UPDATE AST, 5/14 SS MARIE F	101-332-801.020	50.00
		66686		05/06 CHEBOYGAN RANGE SETUP/UPDATE AST, 5/14 SS MARIE F	101-332-801.030	290.00
		66686		05/06 CHEBOYGAN RANGE SETUP/UPDATE AST, 5/14 SS MARIE F	101-332-940.010-DONAT00000	30.00
						370.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/06/2017 - 06/06/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2017	AP	66687	NORTHERN LIGHTS CONSTRUCTION LLC	PROJECT # HO-0812-132133 50% COMPLETED AND INSPECTED	233-690-940.010	17,042.50
06/06/2017	AP	66688	R ELAM PROPERTIES LLC	OVERPMT ON 2016 TAXES 103-360-001-013-00	516-030-694.000	7.93
06/06/2017	AP	66689	SCOTT T BEATTY	MAY 2017 FOC REFEREE HEARINGS	215-141-940.010	1,600.00
06/06/2017	AP	66690	TIMOTHY MCPHERSON	05/29/17 GAYLORD RRC RIDER COACH, 10 REG ADMIN FEE, RANC	101-332-801.020	180.00
		66690		05/29/17 GAYLORD RRC RIDER COACH, 10 REG ADMIN FEE, RANC	101-332-801.030	330.00
						510.00
06/06/2017	AP	66691	VERIZON WIRELESS	9786185344 MAY	588-697-930.210	7.10
			TOTAL - ALL FUNDS	TOTAL OF 21 CHECKS		103,852.92

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/06/2017 - 06/06/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/06/2017	AP	1634(E)*#	ELAN	CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	101	251.96
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	101	31.50
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	101	163.53
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	101	155.09
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	101	205.71
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	101	155.09
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	131	92.82
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	131	92.82
				CREDIT CARD PURCHASES-DUE 06/10/2017	801.020	267	10.00
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	704.400	301	956.80
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	726.000	301	83.91
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	726.000	301	(75.00)
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	726.046	301	642.30
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	726.046	331	239.97
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	930.500	331	393.75
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	726.046	334	71.37
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	930.500	334	159.00
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	726.000	351	470.50
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	726.025	351	14.82
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	726.030	351	16.88
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	726.046	351	785.05
				MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	930.700	351	15.96
				CHECK AP 1634(E) TOTAL FOR FUND 101:			<u>4,933.83</u>
06/06/2017	AP	66674*#	44NORTH	MAY 2017 COBRA & TELADOC ADMIN/MEMBERSHIP FEES	704.110	131	52.76
				MAY 2017 COBRA & TELADOC ADMIN/MEMBERSHIP FEES	704.110	133	0.95
				MAY 2017 COBRA & TELADOC ADMIN/MEMBERSHIP FEES	704.110	148	7.45
				CHECK AP 66674 TOTAL FOR FUND 101:			<u>61.16</u>
06/06/2017	AP	66678*#	ELAN	ACTIVITY 4/15/17-5/12/17	726.000	131	(67.86)
				ACTIVITY 4/15/17-5/12/17	726.000	228	33.48
				CHECK AP 66678 TOTAL FOR FUND 101:			<u>(34.38)</u>
06/06/2017	AP	66680	JACK SERVIS	05/30/17 GAYLORD RETURNING RIDER COACH #2	801.030	332	240.00
06/06/2017	AP	66681	KENNETH GARROTT	04/14/17 CHEBOYGAN BRC UPDATED RIDER COACH #2, BRC WORKSI	726.000	332	75.00
				04/14/17 CHEBOYGAN BRC UPDATED RIDER COACH #2, BRC WORKSI	801.030	332	690.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK AP 66681 TOTAL FOR FUND 101:			765.00
06/06/2017	AP	66682	KEVIN JOHN MISIAK	5/6 CHEBOYGAN RANGE SETUP & UPDATES, 5/14 RIDER COACH (RR(801.020		332	150.00
				5/6 CHEBOYGAN RANGE SETUP & UPDATES, 5/14 RIDER COACH (RR(801.030		332	240.00
				5/6 CHEBOYGAN RANGE SETUP & UPDATES, 5/14 RIDER COACH (RR(801.030		332	705.00
				5/6 CHEBOYGAN RANGE SETUP & UPDATES, 5/14 RIDER COACH (RR(940.010		332	90.00
				CHECK AP 66682 TOTAL FOR FUND 101:			1,185.00
06/06/2017	AP	66684	MIKE JAROSZ	05/22/17 SOO BASIC RIDER COURSE UPDATED, FUEL REIM, CARB CLI726.000		332	67.21
				05/22/17 SOO BASIC RIDER COURSE UPDATED, FUEL REIM, CARB CLI801.030		332	735.00
				05/22/17 SOO BASIC RIDER COURSE UPDATED, FUEL REIM, CARB CLI920.400		332	16.94
				05/22/17 SOO BASIC RIDER COURSE UPDATED, FUEL REIM, CARB CLI930.660		332	37.00
				CHECK AP 66684 TOTAL FOR FUND 101:			856.15
06/06/2017	AP	66686	NOAH MISIAK	05/06 CHEBOYGAN RANGE SETUP/UPDATE AST, 5/14 SS MARIE RRC ,801.020		332	50.00
				05/06 CHEBOYGAN RANGE SETUP/UPDATE AST, 5/14 SS MARIE RRC ,801.030		332	80.00
				05/06 CHEBOYGAN RANGE SETUP/UPDATE AST, 5/14 SS MARIE RRC ,801.030		332	210.00
				05/06 CHEBOYGAN RANGE SETUP/UPDATE AST, 5/14 SS MARIE RRC ,940.010		332	30.00
				CHECK AP 66686 TOTAL FOR FUND 101:			370.00
06/06/2017	AP	66690	TIMOTHY MCPHERSON	05/29/17 GAYLORD RRC RIDER COACH,10 REG ADMIN FEE, RANGE SI801.020		332	120.00
				05/29/17 GAYLORD RRC RIDER COACH,10 REG ADMIN FEE, RANGE SI801.020		332	60.00
				05/29/17 GAYLORD RRC RIDER COACH,10 REG ADMIN FEE, RANGE SI801.030		332	330.00
				CHECK AP 66690 TOTAL FOR FUND 101:			510.00
				Total for fund 101 GENERAL FUND			8,886.76
Fund: 205 WORK CAMP							
06/06/2017	AP	1634(E)*#	ELAN	MAY CREDIT CARD STATEMENT 04/14/2017 - 05/12/2017	726.046	301	142.75
				Total for fund 205 WORK CAMP			142.75
Fund: 208 PARKS AND RECREATION							
06/06/2017	AP	1634(E)*#	ELAN	CREDIT CARD PURCHASES-DUE 06/10/2017	726.040	752	39.98
				CREDIT CARD PURCHASES-DUE 06/10/2017	726.040	752	27.84
				CREDIT CARD PURCHASES-DUE 06/10/2017	970.200	901	689.67
				CHECK AP 1634(E) TOTAL FOR FUND 208:			757.49
				Total for fund 208 PARKS AND RECREATION			757.49
Fund: 212 ANIMAL CONTROL							

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/06/2017 - 06/06/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
06/06/2017	AP	1634(E)*#	ELAN	CREDIT CARD PURCHASES-DUE 06/10/2017	801.020	430	151.50
Total for fund 212 ANIMAL CONTROL							151.50
Fund: 215 FRIEND OF THE COURT							
06/06/2017	AP	66674*#	44NORTH	MAY 2017 COBRA & TELADOC ADMIN/MEMBERSHIP FEES	704.110	141	44.70
06/06/2017	AP	66689	SCOTT T BEATTY	MAY 2017 FOC REFEREE HEARINGS	940.010	141	1,600.00
Total for fund 215 FRIEND OF THE COURT							1,644.70
Fund: 233 HUD GRANT FUND							
06/06/2017	AP	66687	NORTHERN LIGHTS CONSTRUCTION LLC	PROJECT # HO-0812-132133 50% COMPLETED AND INSPECTED	940.010	690	17,042.50
Total for fund 233 HUD GRANT FUND							17,042.50
Fund: 261 911 SERVICE FUND							
06/06/2017	AP	1634(E)*#	ELAN	CREDIT CARD PURCHASES-DUE 06/10/2017	970.435	901	16.23
				CREDIT CARD PURCHASES-DUE 06/10/2017	970.435	901	5.80
CHECK AP 1634(E) TOTAL FOR FUND 261:							22.03
06/06/2017	AP	66679	FRONTIER	ACCT#231-164-4102-082208-5	930.210	427	63.81
Total for fund 261 911 SERVICE FUND							85.84
Fund: 266 EQUIPMENT FUND							
06/06/2017	AP	1634(E)*#	ELAN	CREDIT CARD PURCHASES-DUE 06/10/2017	970.440	901	420.00
Total for fund 266 EQUIPMENT FUND							420.00
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
06/06/2017	AP	1634(E)*#	ELAN	CREDIT CARD PURCHASES-DUE 06/10/2017	930.300	537	12.00
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.300	537	1,985.00
CHECK AP 1634(E) TOTAL FOR FUND 282:							1,997.00
Total for fund 282 AIRPORT SPECIAL EVENTS FUND							1,997.00
Fund: 292 CHILD CARE FUND							
06/06/2017	AP	66674*#	44NORTH	MAY 2017 COBRA & TELADOC ADMIN/MEMBERSHIP FEES	704.110	662	12.54
06/06/2017	AP	66675	7TH PROBATE FAMILY COURT	15-67-NA APRIL 2017 PLACEMENT	930.810	662	2,100.00
Total for fund 292 CHILD CARE FUND							2,112.54
Fund: 516 DELINQUENT TAX REVOLVING							
06/06/2017	AP	66678*#	ELAN	ACTIVITY 4/15/17-5/12/17	930.600	253	50.00
06/06/2017	AP	66683	MICHAEL NOWACKI	OVERPMT ON 2 PARCELS 091-290-000-171/172-00	694.000	030	60.39

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/06/2017 - 06/06/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
06/06/2017	AP	66688	R ELAM PROPERTIES LLC	OVERPMT ON 2016 TAXES 103-360-001-013-00	694.000	030	7.93
Total for fund 516 DELINQUENT TAX REVOLVING							118.32
Fund: 588 TRANSPORTATION FUND							
06/06/2017	AP	66678*#	ELAN	ACTIVITY 4/15/17-5/12/17	970.440	901	568.99
06/06/2017	AP	66691	VERIZON WIRELESS	9786185344 MAY	930.210	697	7.10
Total for fund 588 TRANSPORTATION FUND							576.09
Fund: 637 BUILDING AND GROUNDS							
06/06/2017	AP	1633(E)	CONSUMERS ENERGY	VARIOUS ACCOUNT NUMBERS	930.620	265	4,310.35
				VARIOUS ACCOUNT NUMBERS	930.620	265	84.09
				VARIOUS ACCOUNT NUMBERS	930.620	265	568.34
CHECK AP 1633(E) TOTAL FOR FUND 637:							4,962.78
06/06/2017	AP	66676	CITY OF GAYLORD	ACCT#LIVI-000500-000D-01	920.200	265	623.18
				APRIL 2017	920.200	265	78.12
				ACCT#MAIW-000225-0000-01 (MAY 2017)	920.200	265	327.70
				APRIL 2017	920.200	265	37.39
				APRIL 2017	920.200	265	35.90
CHECK AP 66676 TOTAL FOR FUND 637:							1,102.29
Total for fund 637 BUILDING AND GROUNDS							6,065.07
Fund: 645 ADMINISTRATIVE SERVICES							
06/06/2017	AP	1634(E)*#	ELAN	CREDIT CARD PURCHASES-DUE 06/10/2017	930.450	172	6.65
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.450	172	6.65
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.450	172	6.65
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.450	172	6.65
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	172	13.29
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	172	162.63
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	172	28.55
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.600	172	987.00
				CREDIT CARD PURCHASES-DUE 06/10/2017	930.500	201	162.63
CHECK AP 1634(E) TOTAL FOR FUND 645:							1,380.70
Total for fund 645 ADMINISTRATIVE SERVICES							1,380.70
Fund: 647 HEALTH CARE FUND							
06/06/2017	AP	1634(E)*#	ELAN	CREDIT CARD PURCHASES-DUE 06/10/2017	704.112	851	114.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/06/2017 - 06/06/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 647 HEALTH CARE FUND							
06/06/2017	AP	66677	DELTA DENTAL OF MICHIGAN	INV#RIS0001484213 (JUNE 2017)	704.110	851	5,914.91
Total for fund 647 HEALTH CARE FUND							6,028.91
Fund: 704 PAYROLL IMPREST FUND							
06/06/2017	AP	1635(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00070204-19 (MAY 2017)	231.700	000	53,340.66
06/06/2017	AP	66685	MUTUAL OF OMAHA	INV#000637281143 (JUNE 2017)	231.870	000	3,102.09
Total for fund 704 PAYROLL IMPREST FUND							56,442.75
TOTAL - ALL FUNDS							103,852.92
*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							

# Board of Commissioners



## EXECUTIVE SUMMARY

<b>AGENDA ITEM:</b>  June 13, 2017 Warrant	<b>AGENDA DATE:</b>  June 13, 2017
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 2.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, Finance Director/Assistant Administrator	<b>ATTORNEY REVIEW:</b>  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.

Note: You will see several voided checks in the warrant. Those are for older checks that were not cashed. There will be more of these on the next warrant.

The June 13, 2017 Warrant in the amount of \$292,274.93.

### **RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$292,274.93.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/13/2017 - 06/13/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/13/2017	AP	1636(E)	CONSUMERS ENERGY	ELECTRIC BILLS	208-751-930.620	819.33
		1636(E)		ACCT#1000 7028 9754 (247 OLD STATE ROAD)	226-528-930.620-PROG000000	23.78
		1636(E)		ACCT#1000 0027 8521 & 1000 0006 7155	637-265-930.620-ALPCT00000	320.58
		1636(E)		ACCT#1000 2119 0929	637-265-930.620-SILLI00000	42.04
						1,205.73
06/13/2017	AP	1637(E)	DTE ENERGY	MAY 2017	637-265-930.610-ALPCT00000	45.55
		1637(E)		MAY 2017	637-265-930.610-CRTHS00000	386.76
		1637(E)		MAY 2017	637-265-930.610-INFO CTR00	10.83
		1637(E)		MAY 2017	637-265-930.610-SILLI00000	49.90
						493.04
06/13/2017	AP	1638(A)	GAYLORD ARFF INC	DOG PARK LAWN MOWING	637-265-940.010	600.00
06/13/2017	AP	66692	123NET	ACCT#110735 INV#332382	637-265-930.210	1,339.91
06/13/2017	AP	66693	20TH CIRCUIT COURT	14-104-DL & 15-59-DL & 17-004-DL PLACEMENT 5/1/17 TO 5/31/17	292-662-930.810	17,205.00
06/13/2017	AP	66694	46TH CIRCUIT TRIAL COURT	RESTITUTION PAYMENT FOR 14-129-DL	701-000-271.148	97.00
06/13/2017	AP	66695	AIRGAS USA LLC	AIRPORT MULTI INVOICES	281-537-920.410	112.91
06/13/2017	AP	66696	ALPINE CHOCOLAT HAUS	ECON. DEV. APPRECIATION PKGS.	101-101-930.300	294.70
06/13/2017	AP	66697	AMERICAN WASTE	REST PMT BY M.O'ROURKE 15-31255-FY-3	701-000-271.130	10.00
06/13/2017	AP	66698	AMERICAN WASTE	PARK AND CENTER BILLS	208-751-920.200	152.16
		66698		PARK AND CENTER BILLS	208-752-920.200	82.40
		66698		INV#1979654 & INV#1979655	637-265-920.410	375.55
						610.11
06/13/2017	AP	66699	ANDREW SAMKOWIAK	MAY/JUNE 2017 WEEKEND DRUG TESTER: MAY 27, 28 & JUN 3, 4	101-133-940.010	160.00
06/13/2017	AP	66700	AUTO OWNERS INSURANCE CO	RS X2 \$100 & \$200	701-000-271.000	300.00
06/13/2017	AP	66701	BEARDED DOGG	REST PMT BY B. MCNAMARA 17-34455-SM-3	701-000-271.130	40.00
06/13/2017	AP	66702	BETTY MOORE	REST PMT BY M.O'ROURKE 15-31255-FY-3	701-000-271.130	10.00
06/13/2017	AP	66703	BLUE TOOL SERVICE LLC	66915 SHOP TOOLS	588-699-726.050	11.83
06/13/2017	AP	66704	BRADLEY J BUTCHER	REST PMT BY C. JOSEPH 05-16547-FY-3	701-000-271.130	100.00
06/13/2017	AP	66705	BRANDON MASSNICK	BDR	701-000-265.000	377.00
06/13/2017	AP	66706	BROCK ARTFITCH	MAY 2017	101-648-801.020	450.00
		66706		MAY 2017	101-648-930.210	100.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/13/2017 - 06/13/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66706		MAY 2017	101-648-930.460	282.00
						832.00
06/13/2017	AP	66707	BRUCE TILLINGER	SERVICES THROUGH 06/01/17	249-371-801.027	2,100.00
06/13/2017	AP	66708	C2AE	INV#64401 (TRAIL)	475-901-970.300	3,000.00
06/13/2017	AP	66709	CADILLAC TELECASTING COMPANY	TV ADS FOX 32	282-537-930.300	300.00
06/13/2017	AP	66710	CAMPBELL-DUROCHER GROUP	REFUND OF OVERPAYMENT ON CRIMINAL CASE 16-33247-SD-3	101-136-606.010	76.00
06/13/2017	AP	66711	CATHERINE ISBELL	12-123-DL TRANSPORT ON 5/25/17	101-134-930.500	48.15
		66711		12-123-DL TRANSPORT ON 5/25/17	101-134-940.010	21.00
		66711		12-123-DL TRANSPORT ON 5/25/17	292-662-930.500	24.08
		66711		12-123-DL TRANSPORT ON 5/25/17	292-662-930.830	12.00
						105.23
06/13/2017	AP	66712	CCP INDUSTRIES INC	IN01894621 CLEANERS/ MNT.	588-698-726.025	133.20
06/13/2017	AP	66713	CDW GOVERNMENT INC	MS OFFICE 2016 STD QUOTE# HSXJ196	208-901-970.435	263.00
		66713		SAMSUNG PORTABLE SSDT3 - QUOTE: HZFC164	256-215-726.000	768.58
						1,031.58
06/13/2017	AP	66714	CHESTER TOWNSHIP	REST PMT BY R. GIRARDIN 16-33731-ON-3	701-000-271.130	20.00
06/13/2017	AP	66715	CHOICE PUBLICATIONS	CENTER ADS	208-752-930.300	192.00
06/13/2017	AP	66716	CHUCKS ELECTRIC OF GAYLORD	1480 CHANGE BALLAST AND TUBES IN SHOWER ROOM	208-751-726.050	117.00
06/13/2017	AP	66717	CITIZENS INSURANCE	P V MOSHER CLAIM # 14-00350931	701-000-271.000	40.00
06/13/2017	AP	66718	CMP DISTRIBUTORS	UNIFORMS #51548/51532	101-351-726.046	131.70
		66718		UNIFORMS #51548/51532	205-301-726.046	402.10
						533.80
06/13/2017	AP	66719	COUNTY EQUALIZATION SERVICES	INV#0000002 (MAY 2017)	101-257-801.025	5,000.00
06/13/2017	AP	66720	CROSSROADS INDUSTRIES	INV#17892 (APRIL 2017)	101-101-920.410	35.00
		66720		INV#17890 (APRIL 2017)	101-149-726.000	45.00
		66720		INV#17892 (APRIL 2017)	101-215-920.410	25.00
		66720		INV#17892 (APRIL 2017)	101-267-920.410	35.00
		66720		INV#17892 (APRIL 2017)	101-301-920.410	35.00
		66720		AIRSHOW PRINTING POSTERS / SPONSOR PACKETS	282-537-930.300	338.00
						513.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/13/2017 - 06/13/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/13/2017	AP	66721	DANIEL PHILLIPS	MAY 2017	101-648-801.020	850.00
		66721		MAY 2017	101-648-930.500	42.00
						892.00
06/13/2017	AP	66722	DARNELL RACING ENTERPRISES INC	2017 AIRSHOW SHOCKWAVE JET TRUCK	282-537-940.010	16,608.00
06/13/2017	AP	66723	DAVE DACY AIRSHOWS INC	2017 AIRSHOW SERVICES AND PERFORMERS	282-537-940.010	41,000.00
06/13/2017	AP	66724	DAVID DAVIS	REFUND FOR OVERPAYMENT OF MAY 2017 RETIREE HEALTHCAI	647-851-704.110	38.11
06/13/2017	AP	66725	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2017 FOC COPIER LEASE PAYMENT	215-141-920.520	80.74
06/13/2017	AP	66726	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2017 COURT COPIER LEASE PAYMENT	101-131-920.520	104.77
06/13/2017	AP	66727	DELL MARKETING LP	OPTIPLEX 7050 SFF QUOTE#3000013782456.1	208-901-970.435	773.10
06/13/2017	AP	66728	DENISE SOCIA	RESTITUTION P V BUNING	701-000-271.000	10.00
06/13/2017	AP	66729	DOUGLAS HEMPENSTALL	MAY 2017	101-648-801.020	130.00
		66729		MAY 2017	101-648-930.500	4.10
						134.10
06/13/2017	AP	66730	DUNNS	LOCKING DEPOSIT BAGS	101-131-726.000	673.35
		66730		ACCT#1738	101-267-726.000	220.91
		66730		INV 854004; DEPT 3589 VIC. ADVOCATE; PAPER, PENCILS	101-267-930.983	48.44
		66730		OFFICE SUPPLIES	101-721-726.000	199.96
		66730		ACCT#1738	101-864-726.000	473.55
		66730		WORK CAMP TONER CARTRIDGE #853578	205-301-726.000	99.95
		66730		SUPPLIES	209-751-726.000	162.63
		66730		ACCT#1738	212-430-726.000	212.42
		66730		ACCT#1738	249-371-726.000	672.31
		66730		ACCT#1738	281-537-726.000	116.16
		66730		AIRSHOW POSTERS	282-537-930.300	67.50
		66730		8544980 K. TOWELS, FOLD TOWELS;; COPY PAPER	588-697-726.000	128.67
		66730		8543060 TRASH BAGS	588-698-726.025	127.98
06/13/2017	AP	66731	VOID	** VOIDED **		** VOIDED **
06/13/2017	AP	66732	EAGLE VILLAGE	16-26- DL PLACEMENT 5/1/17 TO 5/31/17	292-662-930.810	6,062.36
06/13/2017	AP	66733	EARTHWORKS ENTERPRISES INC	INV#19825 (WORK @DOG PARK)	637-265-726.050	216.00
06/13/2017	AP	66734	ELI ELECTRIC LLC	SERVICES THROGH 06/02/17	249-371-801.026	3,280.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/13/2017	AP	66735	EMMET COUNTY DPW	INV#606171 (MAY 2017 SERVICES)	226-528-940.010-PROG000000	27,976.16
06/13/2017	AP	66736	EMPIRIC SOLUTIONS INC	INV#7386 (JULY 2017)	101-131-801.020	904.15
		66736		INV#7386 (JULY 2017)	101-228-801.030	3,989.85
		66736		JULY 2017 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
		66736		INV#7392 (JULY 2017)	594-228-700.000	1,699.00
						6,972.00
06/13/2017	AP	66737	ESTATE OF VINCENT E. HURLEY	REFUND OF OVERPAYMENT OF ESTATE INVENTORY FEE	101-148-626.030	161.00
06/13/2017	AP	66738	FAMILY FARE	REST PMT BY B. BRUNK 17-34161-SM-3	701-000-271.130	351.45
06/13/2017	AP	66739	FIFTH THIRD BANK	REST PMT BY M. STARKS 17-3502-SM-3	701-000-271.130	320.00
06/13/2017	AP	66740	FLOWERMANIA	INV#942902 (6 HANGING BASKETS)	637-265-726.050	207.50
06/13/2017	AP	66741	FRONTIER	PHONE BILL	209-751-930.210	83.99
		66741		ACCT#989-732-7858-011910-5	261-427-930.210	103.59
						187.58
06/13/2017	AP	66742	FRONTIER	ACCT#269-161-8203-082208-5 & 231-189-0447-031698-5	261-427-930.210	440.80
06/13/2017	AP	66743	GALLS INC AN ARAMARK CO	INV# 007483788 FIVE (5) LONG REVRSBL HI-VIS RAINCOAT (LETT 101-301-726.046		505.40
		66743		INV# 007483788 FIVE (5) LONG REVRSBL HI-VIS RAINCOAT (LETT 101-334-726.046		126.35
						631.75
06/13/2017	AP	66744	GAYLORD AREA CONVENTION & TOURISM B	2017 VISITORS GUIDE	282-537-930.300	730.00
06/13/2017	AP	66745	GAYLORD CITY TREASURER	211D DISTRICT COURT MONTH END TRANSMITTAL	701-000-221.000	601.26
06/13/2017	AP	66746	GAYLORD DRY CLEANERS	MAY 2017 DRYCLEANING & ALTERATIONS	101-301-920.410	120.00
		66746		MAY 2017 DRYCLEANING & ALTERATIONS	101-302-920.410	60.00
		66746		MAY 2017 DRYCLEANING & ALTERATIONS	101-334-920.410	20.00
		66746		MAY 2017 DRYCLEANING & ALTERATIONS	205-301-920.410	26.00
						226.00
06/13/2017	AP	66747	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY M.O'ROURKE 15-31255-FY-3	701-000-271.130	10.00
06/13/2017	AP	66748	GENESEE COUNTY MEDICAL EXAMINER	INV#A69-17-2007 (AUTOPSY)	101-648-930.920	2,460.00
06/13/2017	AP	66749	GILL ROYS HARDWARE	JAIL SUPPLIUES/CAMP/RANGE #1705-935429/887138/930216/9347-101-301-726.006		11.18
		66749		JAIL SUPPLIUES/CAMP/RANGE #1705-935429/887138/930216/9347-101-351-920.400		139.39
		66749		JAIL SUPPLIUES/CAMP/RANGE #1705-935429/887138/930216/9347-205-301-726.050		21.97
		66749		SUPPLIES	208-751-726.000	23.56

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66749		SUPPLIES	208-751-726.025	212.09
		66749		SUPPLIES	208-752-726.000	3.61
		66749		SUPPLIES	208-752-726.025	26.11
		66749		SUPPLIES	208-752-726.050	13.18
		66749		SUPPLIES	208-901-970.200	38.34
		66749		SUPPLIES	209-751-726.000	325.55
		66749		AIRPORT MULTIPLE INVOICES	281-537-920.400	58.14
						<hr/> 873.12
06/13/2017	AP	66750	GORDON FOOD SERVICES	788211959 TRASH CANS, GARBAGE BAGS	208-751-726.025	83.47
		66750		788211959 TRASH CANS, GARBAGE BAGS	208-752-726.025	55.00
						<hr/> 138.47
06/13/2017	AP	66751	GRAND TRAVERSE MOBILE COMMUNICATION	INV#47199	594-228-700.000	720.75
06/13/2017	AP	66752	GRAND TRAVERSE RUBBER SUPPLY CO	255134 BUS #6	588-699-726.050	4.00
06/13/2017	AP	66753	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	69.79
06/13/2017	AP	66754	HERITAGE BROADCASTING COMPANY OF MI	TV ADS 9&10 NEWS	282-537-930.300	3,750.00
06/13/2017	AP	66755	HOEKSTRA TRANSPORTATION INC	X101014897:01 STOCK	588-699-726.050	243.00
06/13/2017	AP	66756	HOME DEPOT	REST PMT BY M. O'ROURKE 15-31255-FY-3	701-000-271.130	10.00
06/13/2017	AP	66757	HOWARD L SHIFMAN PC	INV.#12983 (MAY 2017)	260-270-801.020	1,495.00
06/13/2017	AP	66758	ID NETWORKS	LIVESCAN UNIT FOR CPL #QUOTE 10/10/2016	263-901-970.435	6,995.00
06/13/2017	AP	66759	IMAGE FACTORY INC	INV# 42772 TWENTY-SIX SHERIFF DEPARTMENT ID BADGES	101-301-726.000	136.71
		66759		INV# 42772 TWENTY-SIX SHERIFF DEPARTMENT ID BADGES	101-302-726.000	27.35
		66759		INV# 42772 TWENTY-SIX SHERIFF DEPARTMENT ID BADGES	101-334-726.000	13.68
		66759		INV# 42772 TWENTY-SIX SHERIFF DEPARTMENT ID BADGES	101-351-726.000	150.38
		66759		INV# 42772 TWENTY-SIX SHERIFF DEPARTMENT ID BADGES	205-301-726.000	27.35
						<hr/> 355.47
06/13/2017	AP	66760	IMPREST CASH, OTSEGO COUNTY BUS SYS	1071; 1072 CLEANERS	588-698-726.025	43.26
06/13/2017	AP	66761	IMPREST CASH, OTSEGO COUNTY SHERIFF	MAY 2017 IMPREST CASH REIMBURSEMENT	101-301-930.450	18.84
		66761		MAY 2017 IMPREST CASH REIMBURSEMENT	101-331-726.000	41.20
		66761		MAY 2017 IMPREST CASH REIMBURSEMENT	101-331-726.050	11.11
		66761		MAY 2017 IMPREST CASH REIMBURSEMENT	101-336-726.000	8.09
						<hr/> 79.24
06/13/2017	AP	66762	INDUSTRIAL MARKETING	AIRPORT INV # 041538 OIL PRESSURE UNIT	281-537-920.400	71.23

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 06/13/2017 - 06/13/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/13/2017	AP	66763	JAMES SALO	INV#241658 (FOUNTAIN ON MAIN STREET)	637-265-726.050	385.00
06/13/2017	AP	66764	JAVSI	COURTROOM 101 UPGRADE	497-901-970.300	24,135.00
06/13/2017	AP	66765	JAYS SPORTING GOODS	REST PMT BY R. TRELFA 17-34094-SM-3	701-000-271.130	160.00
06/13/2017	AP	66766	JEFF PROUX	FUEL REIMBURSEMENT	249-371-930.660	43.01
06/13/2017	AP	66767	JIM WERNIG INC	20706 BUS #24	588-699-726.050	488.02
		66767		REST PMT BY M. MARSH 15-32123-FY-3	701-000-271.130	200.00
						<hr/> 688.02
06/13/2017	AP	66768	JIM'S ALPINE AUTOMOTIVE	MULTIPLE INVOICES AIRPORT	281-537-920.400	134.63
		66768		5150 OCBS	588-699-726.050	143.36
						<hr/> 277.99
06/13/2017	AP	66769	JOHNSON OIL COMPANY	REST PMT BY M. MAYNARD 16-34020-FY-3	701-000-271.130	40.00
06/13/2017	AP	66770	JOY LEE BRASSEUR	1-DAY RATE FOR FOSTER CARE	290-670-930.999	17.24
06/13/2017	AP	66771	JOY VALLEY COUNSELING	INV# 050917-1 PSYCH EXAM/NEW HIRE RD PATROL (301KK)	101-301-940.010	450.00
06/13/2017	AP	66772	JUNE ELIZABETH GREVE	JUNE 2017 COURT CLEANING FEE	101-131-726.025	150.00
		66772		JUNE 2017 FOC CLEANING FEE	215-141-726.025	150.00
						<hr/> 300.00
06/13/2017	AP	66773	JUSTIN HOLZSCHU	MAY 2017	101-648-801.020	100.00
06/13/2017	AP	66774	KAREN NAPIER	REST PMT BY C.WOOD 16-32947-FY-3	701-000-271.130	100.00
06/13/2017	AP	66775	KELLY PELACH	REF FOR LADIES LEAGUE	208-752-940.010-WM_VBALL__	1,250.00
06/13/2017	AP	66776	KENNETH ARNDT	RESTITUTION \$130 P V BIXLER	701-000-271.000	130.00
06/13/2017	AP	66777	KEVAN D FLORY	SERVICES THROUGH 05/26/17	249-371-801.024	2,950.00
06/13/2017	AP	66778	KIRTLAND COMMUNITY COLLEGE	MAY 2017 DELQ PERSONAL PROPERTY	214-806-940.010	898.35
06/13/2017	AP	66779	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY C. HAIGHT 17-34124-SM-3	701-000-271.130	40.00
06/13/2017	AP	66780	LIFELOC TECHNOLOGIES INC	MOUHPICES #0232616-IN	101-351-726.000	116.90
06/13/2017	AP	66781	LISTVAN PLUMBING & HEATING	AIRPORT INV # 114458 CERT CONBRACO	281-537-920.400	107.00
		66781		114512 TESTED & CERTIFIED	588-698-940.010	282.00
						<hr/> 389.00
06/13/2017	AP	66782	LOWES	REST PMT BY M.O'ROURKE 15-31255-FY-3	701-000-271.130	120.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/13/2017	AP	66783	LUTHERAN CHILD & FAMILY SERVICES	16-57-NA CLOTHING ALLOWANCE	292-662-930.810	107.00
06/13/2017	AP	66784	M BANK	REST PMT BY J. MILLER 06-18440-FY-3	701-000-271.130	30.00
06/13/2017	AP	66785	MAKE IT MINE DESIGN	5079	212-430-726.000	56.00
06/13/2017	AP	66786	MARVIN CARLSON	MAY 2017	101-648-801.020	985.00
		66786		MAY 2017	101-648-930.460	600.00
		66786		MAY 2017	101-648-930.500	62.00
						1,647.00
06/13/2017	AP	66787	MATTHEW GREEN	P V REGHI 2 PYMTS \$50 EA	701-000-271.000	100.00
06/13/2017	AP	66788	MAXIMUM SECURITY	12843 MONITOR VISITOR CENTER AND BATHROOM	209-751-726.000	209.94
06/13/2017	AP	66789	MEYER ACE	#6521	208-751-726.000	290.64
		66789		#6521	208-751-726.025	72.33
		66789		#6521	208-752-726.025	12.36
		66789		#6521	209-751-726.000	85.59
						460.92
06/13/2017	AP	66790	MICHAEL AND TERRY ROCHELEAU	16-83-NA PLACEMENT 5/1/17 TO 5/31/17	292-662-930.700	534.44
06/13/2017	AP	66791	MICHIGAN ASSOC. OF CPAS	ID# 398709 (2017-18 MEMBERSHIP DUES)	645-201-930.600	295.00
06/13/2017	AP	66792	MICHIGAN ASSOCIATION OF COUNTIES	INV#M1220 (30-DAY JOB POSTING)	645-201-930.300	75.00
06/13/2017	AP	66793	MICHIGAN STATE POLICE BFS-CASHIERS	INV# 551-489387 SOR FEES MAY 2017	701-000-228.018	150.00
06/13/2017	AP	66794	MICHIGAN SUPREME COURT	200 FOC HANDBOOKS	215-141-726.000	55.72
06/13/2017	AP	66795	MOTORCYCLE SAFETY FOUNDATION	INVOICE # MS-344779, 53 BASIC E COURSE STUDENTS	101-332-726.000	211.47
06/13/2017	AP	66796	MUNICIPAL CONSULTING SERVICES LLC	INV#OTSEGO-5	101-864-801.020	10,000.00
06/13/2017	AP	66797	NANCY JEAN HALE	REST PMT BY A.KUZNICKI-QUINN 17-34367-ST-3	701-000-271.130	125.00
06/13/2017	AP	66798	NETWORKFLEET INC	INV# OSV000001038522 FLEET MANAGER MOBILE DATA 7 VEHS/M	101-301-920.410	75.80
		66798		INV# OSV000001038522 FLEET MANAGER MOBILE DATA 7 VEHS/M	101-302-920.410	18.95
		66798		INV# OSV000001038522 FLEET MANAGER MOBILE DATA 7 VEHS/M	101-334-920.410	18.95
		66798		INV# OSV000001038522 FLEET MANAGER MOBILE DATA 7 VEHS/M	101-351-920.410	18.95
						132.65
06/13/2017	AP	66799	NEVA SACKRIDER	COUNTY BURIAL ALLOWANCE, SPOUSE OF DECEASED VETERAN	101-681-930.960	300.00
06/13/2017	AP	66800	NEW CENTURY SIGNS	INV# 45212 SHERIFF GRAPHICS & INSTALLATION-OCSD SPEED T	266-901-970.435	50.00



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06/13/2017	AP	66818	QUILL CORPORATION	INV#6781430 (3 CS. PAPER TO OCD)	101-000-106.000	87.97
06/13/2017	AP	66819	RENEE EDWARDS	MAY 2017 ALTERNATIVE EDUCATION TEACHER	292-662-940.010	1,560.00
06/13/2017	AP	66820	RITE AID PHARMACY #1663	JIAL MED SUPPLIES #646386/646391	101-351-726.035	9.79
06/13/2017	AP	66821	RONS WRECKER	INV#131232 TOW VEH#693 FROM OCSD TO MOTOR POOL 05/26/2	101-301-726.050	67.00
06/13/2017	AP	66822	ROSCOMMON COUNTY	12-123-DL PLACEMENT 4/25/17 TO 5/25/17	292-662-930.810	4,872.00
06/13/2017	AP	66823	ROYAL CREST	REST PMT BY A.DAVIS 16-33189-FY-3	701-000-271.130	50.00
06/13/2017	AP	66824	RYAN CZYKOSKI	REST PMT BY V. SILVER WALTER 16-32971-SD-3	701-000-271.130	85.00
06/13/2017	AP	66825	SAGINAW VA MEDICAL CENTER	REST PMT BY M.O'ROURKE 15-31255-FY-3	701-000-271.130	10.00
06/13/2017	AP	66826	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	AIRPORT # 2271290024 SILICON GAUGE	281-537-920.400	18.75
06/13/2017	AP	66827	SMITH BROKER	REST PMT BY M.O'ROURKE 15-31255-FY-3	701-000-271.130	10.00
06/13/2017	AP	66828	SPARTAN SEWER & SEPTIC TANK SERVICE	PARKS & REC	208-751-726.050	150.00
		66828		PARKS & REC	208-751-920.200	90.00
		66828		PARKS & REC	208-752-726.050	90.00
		66828		PARKS & REC	209-751-726.000	90.00
						420.00
06/13/2017	AP	66829	SPECIAL EVENT FUN INC	BOUNCE HOUSES	282-537-940.010	4,995.00
06/13/2017	AP	66830	STANDARD ELECTRIC COMPANY	AIRPORT # 9522651-02 DIMMER	281-537-920.400	46.42
06/13/2017	AP	66831	STAPLES BUSINESS ADVANTAGE	INV#3340650867 (LANYARDS FOR ID)	637-265-726.050	31.60
		66831		INV#3341565086 & 3341565087	645-172-726.000	146.73
		66831		INV#3341565086 & 3341565087	645-201-726.000	4.89
						183.22
06/13/2017	AP	66832	STATE OF MICHIGAN	WEATHER AIRPORT INV # 591-81665750	281-537-940.010	103.50
06/13/2017	AP	66833	STATE OF MICHIGAN	211D DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.020	10.00
		66833		211D DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.030	156.00
		66833		211D DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.037	4,095.56
		66833		211D DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.042	160.00
		66833		211D DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.057	166.00
		66833		211D DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.058	3,213.00
		66833		211D DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.059	11,916.45
		66833		211D DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.560	870.00
						20,587.01

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06/13/2017	AP	66834	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY H. LEASK 04-15634-FY-3	701-000-271.130	100.00
06/13/2017	AP	66835	STEPHANIE BORIEO	BDR LESS 10% \$360 EA	701-000-265.000	720.00
06/13/2017	AP	66836	STRAUSS & STRAUSS PLLC	MAACS COUNSEL APPT. PEOPLE V HART	101-131-801.023	483.14
06/13/2017	AP	66837	STUCKMAN TREE SERVICE INC	REST PMT BY J.BOADWAY	701-000-271.130	250.00
06/13/2017	AP	66838	SUNFROG	REST PMT BY R.BONNER 16-33776-SM-3	701-000-271.130	12.50
06/13/2017	AP	66839	SWW ENTERPRISES LLC	REST PMT BY M.O'ROURKE 15-31255-FY-3	701-000-271.130	10.00
06/13/2017	AP	66840	SYSCO - GRAND RAPIDS	ICE CREAM	208-751-726.000	375.97
06/13/2017	AP	66841	TELE-RAD	INV#879298 JOB TKT#262970	261-901-970.435	336.00
06/13/2017	AP	66842	TELE-RAD	INV#879564	261-901-970.435	2,211.00
06/13/2017	AP	66843	TELE-RAD	INV#879569 (DUAL BAND PAGERS)	261-901-970.435	10,027.50
06/13/2017	AP	66844	TELE-RAD	INV#879379 & INV#879380	261-901-970.435	300.00
06/13/2017	AP	66845	TERESA KAPPELLER	REST PMT BY V. WALTER 16-32971-SD-3	701-000-271.130	165.00
06/13/2017	AP	66846	THE LAMAR COMPANIES	AIRSHOW BILLBOARD	282-537-930.300	590.00
06/13/2017	AP	66847	THOMAS J PUDVAN	MAY 2017	101-648-726.000	54.10
		66847		MAY 2017	101-648-801.020	761.67
		66847		MAY 2017	101-648-930.210	40.00
		66847		MAY 2017	101-648-930.500	6.00
						861.77
06/13/2017	AP	66848	TIMOTHY MCPHERSON	6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EC	101-332-726.000	8.50
		66848		6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EC	101-332-801.020	393.00
		66848		6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EC	101-332-801.030	1,470.00
		66848		6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EC	101-332-930.660	13.14
		66848		6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EC	101-332-940.010-DONAT00000	87.60
						1,972.24
06/13/2017	AP	66849	TINA BEACH	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
06/13/2017	AP	66850	TOPCOMP COMPUTER SOFTWARE SERVICES	MAP SUPPORT APRIL 2017	618-447-920.410	1,200.00
06/13/2017	AP	66851	TRACTOR SUPPLY CO-DEPT 30-120262666	SUPPLIES	208-751-726.000	269.98
		66851		SUPPLIES	209-751-726.050	13.99
						283.97

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06/13/2017	AP	66852	UCMAN	WORK CAMP CONNECTIVITY #5696	205-301-930.240	16.00
		66852		5888 WIRELESS INTERNET	208-752-726.000	59.95
						75.95
06/13/2017	AP	66853	UCMAN	INV#5905 (JUNE 2017)	101-864-930.240	800.00
06/13/2017	AP	66854	UCMAN	INV#5898 (UCMAN FOR JUNE 2017)	261-427-930.240	200.00
06/13/2017	AP	66855	UNEMPLOYMENT CONSULTANTS INC	TRACKING#1539075-27 (3RD QTR.)	704-000-228.027	700.00
06/13/2017	AP	66856	UP RENTAL	RESTITUTION PAYMENT FOR 10-175-DL	701-000-271.148	25.00
06/13/2017	AP	66857	VERIZON WIRELESS	INV#9786327205	101-301-930.230	146.82
		66857		INV#9786327205	101-351-930.230	48.94
		66857		INV#9786327205	205-301-930.230	97.88
		66857		INV#9786327205	208-751-930.230	45.57
		66857		INV#9786327205	208-752-930.230	45.57
		66857		INV#9786327205	261-427-930.230	36.01
		66857		INV#9786327205	281-537-930.230	48.94
		66857		INV#9786327205	645-172-930.230	51.07
						520.80
06/13/2017	AP	66858	VERIZON WIRELESS	283104123-00001 MAY 2017	101-131-930.210	16.58
06/13/2017	AP	66859	VISTAPRINT NETHERLANDS BV	ACCT #3131-3138-1892, ORDER #TJC4Q-B4A39-3J0 BUSINESS CAI	101-682-726.000	39.63
06/13/2017	AP	66860	WAL-MART STORES ASSET PROTECTION	REST PMT BY C.SCHWEIZER 16-33431-SM-3	701-000-271.130	473.26
06/13/2017	AP	66861	WALTER DRZEWIECKI	REST PMT BY M. O'ROURKE 15-31255-FY-3	701-000-271.130	10.00
06/13/2017	AP	66862	WASTE MANAGEMENT	REST PMT BY M.O'ROURKE 15-31255-FY-3	701-000-271.130	10.00
06/13/2017	AP	66863	WAYNE ISBELL	12-123-DL TRANSPORT ON 5/25/17	101-134-940.010	21.00
		66863		12-123-DL TRANSPORT ON 5/25/17	292-662-930.830	12.00
						33.00
06/13/2017	AP	66864	WEST PAYMENT CENTER	INV 836142543; ACCT 1000715367; LIBRARY PLAN CHGS MAY '17	101-267-726.200	36.54
06/13/2017	AP	66865	WEST SIDE EZ MART	REST PMT BY T. REINHARDT 17-34368-SM-3	701-000-271.130	22.96
06/13/2017	AP	66866	WILBER AUTOMOTIVE SUPPLY INC	ANTI FREEZE	208-751-726.000	37.97
		66866		AIRPORT MULTIPLE INVOICES	281-537-920.400	58.85
		66866		062557 STOCK	588-699-726.050	193.85
						290.67

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06/13/2017	AP	66867	WITTOCK SUPPLY	REST PMT BY M. O'ROURKE 15-31255-FY-3	701-000-271.130	10.00
06/13/2017	AP	66868	WMJZ EAGLE 101.5	ACCT #3404 HOUSING RADIO ADVERTISEMENT MARKETING 05/0	233-690-930.300	100.00
06/13/2017	AP	66869	YANKEE AIR MUSEUM	2017 AIRSHOW YANKEE AIR FORCE B-17, B-25, C-47	282-537-940.010	11,700.00
06/13/2017	AP	66870	ZAREMBA EQUIPMENT INC	S 105578 BUS #7	588-699-726.050	2,186.90
		66870		W 64827 BUS #6	588-699-920.400	2,100.00
						4,286.90
			TOTAL - ALL FUNDS	TOTAL OF 182 CHECKS (1 voided)		292,274.93

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Fund: 101 GENERAL FUND							
06/13/2017	AP	66696	ALPINE CHOCOLAT HAUS	ECON. DEV. APPRECIATION PKGS.	930.300	101	294.70
06/13/2017	AP	66699	ANDREW SAMKOWIAK	MAY/JUNE 2017 WEEKEND DRUG TESTER: MAY 27, 28 & JUN 3, 4	940.010	133	160.00
06/13/2017	AP	66706	BROCK ARTFITCH	MAY 2017	801.020	648	450.00
				MAY 2017	930.210	648	100.00
				MAY 2017	930.460	648	32.00
				MAY 2017	930.460	648	250.00
				CHECK AP 66706 TOTAL FOR FUND 101:			<u>832.00</u>
06/13/2017	AP	66710	CAMPBELL-DUROCHER GROUP	REFUND OF OVERPAYMENT ON CRIMINAL CASE 16-33247-SD-3	606.010	136	76.00
06/13/2017	AP	66711*#	CATHERINE ISBELL	12-123-DL TRANSPORT ON 5/25/17	930.500	134	48.15
				12-123-DL TRANSPORT ON 5/25/17	940.010	134	21.00
				CHECK AP 66711 TOTAL FOR FUND 101:			<u>69.15</u>
06/13/2017	AP	66718*#	CMP DISTRIBUTORS	UNIFORMS #51548/51532	726.046	351	131.70
06/13/2017	AP	66719	COUNTY EQUALIZATION SERVICES	INV#0000002 (MAY 2017)	801.025	257	5,000.00
06/13/2017	AP	66720*#	CROSSROADS INDUSTRIES	INV#17892 (APRIL 2017)	920.410	101	35.00
				INV#17890 (APRIL 2017)	726.000	149	45.00
				INV#17892 (APRIL 2017)	920.410	215	25.00
				INV#17892 (APRIL 2017)	920.410	267	35.00
				INV#17892 (APRIL 2017)	920.410	301	35.00
				CHECK AP 66720 TOTAL FOR FUND 101:			<u>175.00</u>
06/13/2017	AP	66721	DANIEL PHILLIPS	MAY 2017	801.020	648	100.00
				MAY 2017	801.020	648	750.00
				MAY 2017	930.500	648	42.00
				CHECK AP 66721 TOTAL FOR FUND 101:			<u>892.00</u>
06/13/2017	AP	66726	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2017 COURT COPIER LEASE PAYMENT	920.520	131	104.77
06/13/2017	AP	66729	DOUGLAS HEMPENSTALL	MAY 2017	801.020	648	30.00
				MAY 2017	801.020	648	100.00
				MAY 2017	930.500	648	4.10
				CHECK AP 66729 TOTAL FOR FUND 101:			<u>134.10</u>

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Fund: 101 GENERAL FUND							
06/13/2017	AP	66730*#	DUNNS	LOCKING DEPOSIT BAGS	726.000	131	52.42
				4 PART PAPER	726.000	131	549.95
				CHAIRMAT, BATTERY	726.000	131	70.98
				DESK CALENDAR	726.000	131	13.49
				CREDIT: RETURNED DESK CALENDAR	726.000	131	(13.49)
				ACCT#1738	726.000	267	34.50
				INV 853443 & 854572; DEPT 406; TONER, UNTANGLER CORD	726.000	267	186.41
				INV 854004; DEPT 3589 VIC. ADVOCATE; PAPER, PENCILS	930.983	267	48.44
				OFFICE SUPPLIES	726.000	721	199.96
				ACCT#1738	726.000	864	473.55
				CHECK AP 66730 TOTAL FOR FUND 101:			<u>1,616.21</u>
06/13/2017	AP	66736*#	EMPIRIC SOLUTIONS INC	INV#7386 (JULY 2017)	801.020	131	904.15
				INV#7386 (JULY 2017)	801.030	228	3,989.85
				CHECK AP 66736 TOTAL FOR FUND 101:			<u>4,894.00</u>
06/13/2017	AP	66737	ESTATE OF VINCENT E. HURLEY	REFUND OF OVERPAYMENT OF ESTATE INVENTORY FEE	626.030	148	161.00
06/13/2017	AP	66743#	GALLS INC AN ARAMARK CO	INV# 007483788 FIVE (5) LONG REVR SBL HI-VIS RAINCOAT (LETTERI	726.046	301	505.40
				INV# 007483788 FIVE (5) LONG REVR SBL HI-VIS RAINCOAT (LETTERI	726.046	334	126.35
				CHECK AP 66743 TOTAL FOR FUND 101:			<u>631.75</u>
06/13/2017	AP	66746*#	GAYLORD DRY CLEANERS	MAY 2017 DRYCLEANING & ALTERATIONS	920.410	301	120.00
				MAY 2017 DRYCLEANING & ALTERATIONS	920.410	302	60.00
				MAY 2017 DRYCLEANING & ALTERATIONS	920.410	334	20.00
				CHECK AP 66746 TOTAL FOR FUND 101:			<u>200.00</u>
06/13/2017	AP	66748	GENESSEE COUNTY MEDICAL EXAMINER	INV#A69-17-2007 (AUTOPSY)	930.920	648	1,230.00
				INV#A69-16-2024 (AUTOPSY)	930.920	648	1,230.00
				CHECK AP 66748 TOTAL FOR FUND 101:			<u>2,460.00</u>
06/13/2017	AP	66749*#	GILL ROYS HARDWARE	JAIL SUPPLIUES/CAMP/RANGE #1705-935429/887138/930216/934796	726.006	301	11.18
				JAIL SUPPLIUES/CAMP/RANGE #1705-935429/887138/930216/934796	920.400	351	139.39
				CHECK AP 66749 TOTAL FOR FUND 101:			<u>150.57</u>
06/13/2017	AP	66759*#	IMAGE FACTORY INC	INV# 42772 TWENTY-SIX SHERIFF DEPARTMENT ID BADGES	726.000	301	136.71

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Fund: 101 GENERAL FUND							
				INV# 42772 TWENTY-SIX SHERIFF DEPARTMENT ID BADGES	726.000	302	27.35
				INV# 42772 TWENTY-SIX SHERIFF DEPARTMENT ID BADGES	726.000	334	13.68
				INV# 42772 TWENTY-SIX SHERIFF DEPARTMENT ID BADGES	726.000	351	150.38
				CHECK AP 66759 TOTAL FOR FUND 101:			<u>328.12</u>
06/13/2017	AP	66761#	IMPREST CASH, OTSEGO COUNTY SHERIFF	MAY 2017 IMPREST CASH REIMBURSEMENT	930.450	301	18.84
				MAY 2017 IMPREST CASH REIMBURSEMENT	726.000	331	41.20
				MAY 2017 IMPREST CASH REIMBURSEMENT	726.050	331	11.11
				MAY 2017 IMPREST CASH REIMBURSEMENT	726.000	336	8.09
				CHECK AP 66761 TOTAL FOR FUND 101:			<u>79.24</u>
06/13/2017	AP	66771	JOY VALLEY COUNSELING	INV# 050917-1 PSYCH EXAM/NEW HIRE RD PATROL (301KK)	940.010	301	450.00
06/13/2017	AP	66772*#	JUNE ELIZABETH GREVE	JUNE 2017 COURT CLEANING FEE	726.025	131	150.00
06/13/2017	AP	66773	JUSTIN HOLZSCHU	MAY 2017	801.020	648	100.00
06/13/2017	AP	66780	LIFELOC TECHNOLOGIES INC	MOUTHPIECES #0232616-IN	726.000	351	116.90
06/13/2017	AP	66786	MARVIN CARLSON	MAY 2017	801.020	648	100.00
				MAY 2017	801.020	648	885.00
				MAY 2017	930.460	648	600.00
				MAY 2017	930.500	648	62.00
				CHECK AP 66786 TOTAL FOR FUND 101:			<u>1,647.00</u>
06/13/2017	AP	66795	MOTORCYCLE SAFETY FOUNDATION	INVOICE # MS-344779, 53 BASIC E COURSE STUDENTS	726.000	332	211.47
06/13/2017	AP	66796	MUNICIPAL CONSULTING SERVICES LLC	INV#OTSEGO-5	801.020	864	10,000.00
06/13/2017	AP	66798#	NETWORKFLEET INC	INV# OSV000001038522 FLEET MANAGER MOBILE DATA 7 VEHS/MAY	920.410	301	75.80
				INV# OSV000001038522 FLEET MANAGER MOBILE DATA 7 VEHS/MAY	920.410	302	18.95
				INV# OSV000001038522 FLEET MANAGER MOBILE DATA 7 VEHS/MAY	920.410	334	18.95
				INV# OSV000001038522 FLEET MANAGER MOBILE DATA 7 VEHS/MAY	920.410	351	18.95
				CHECK AP 66798 TOTAL FOR FUND 101:			<u>132.65</u>
06/13/2017	AP	66799	NEVA SACKRIDER	COUNTY BURIAL ALLOWANCE, SPOUSE OF DECEASED VETERAN	930.960	681	300.00
06/13/2017	AP	66807	NORTHWEST MICHIGAN COMMUNITY HEALTH	INMATE DENTAL SERVICE FOR GRUTSCH, MICHAEL	930.470	351	144.00
06/13/2017	AP	66808*#	OTSEGO COUNTY BUS SYSTEM	INV# 17-5868 VEH #692 LABOR/REPLACE STARTER (UNDER WARRANT)	726.050	301	45.00

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Fund: 101 GENERAL FUND							
				INV# 17-5870 VEH# 698 EVAPORATOR DETECTOR & LABOR	726.050	301	72.75
				JAIL VEHICLE REPAIR/CAMP VAN REPAIR #5840/5802	920.400	351	45.00
				CHECK AP 66808 TOTAL FOR FUND 101:			<u>162.75</u>
06/13/2017	AP	66815	PITNEY BOWES INC-SUPPLIES	LEASE - POSTAGE METER	930.450	721	93.57
06/13/2017	AP	66817*	QUILL CORPORATION	WELLNESS ROOM CLEANING SUPPLIES	726.000	131	55.94
06/13/2017	AP	66818	QUILL CORPORATION	INV#6781430 (3 CS. PAPER TO OCD)	106.000	000	87.97
06/13/2017	AP	66820	RITE AID PHARMACY #1663	JIAL MED SUPPLIES #646386/646391	726.035	351	9.79
06/13/2017	AP	66821	RON'S WRECKER	INV#131232 TOW VEH#693 FROM OCSD TO MOTOR POOL 05/26/2016 (726.050		301	67.00
06/13/2017	AP	66836	STRAUSS & STRAUSS PLLC	MAACS COUNSEL APPT. PEOPLE V HART	801.023	131	483.14
06/13/2017	AP	66847	THOMAS J PUDVAN	MAY 2017	726.000	648	54.10
				MAY 2017	801.020	648	416.67
				MAY 2017	801.020	648	100.00
				MAY 2017	801.020	648	245.00
				MAY 2017	930.210	648	40.00
				MAY 2017	930.500	648	6.00
				CHECK AP 66847 TOTAL FOR FUND 101:			<u>861.77</u>
06/13/2017	AP	66848	TIMOTHY MCPHERSON	6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EQUIP	726.000	332	8.50
				6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EQUIP	801.020	332	60.00
				6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EQUIP	801.020	332	288.00
				6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EQUIP	801.020	332	45.00
				6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EQUIP	801.030	332	810.00
				6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EQUIP	801.030	332	660.00
				6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EQUIP	930.660	332	13.14
				6/5 GAYLORD RIDER & UPDATED COACH, 24 REG. STUDENTS,EQUIP	940.010	332	87.60
				CHECK AP 66848 TOTAL FOR FUND 101:			<u>1,972.24</u>
06/13/2017	AP	66849	TINA BEACH	COUNTY BURIAL ALLOWANCE, VETERAN	930.960	681	300.00
06/13/2017	AP	66853	UCMAN	INV#5905 (JUNE 2017)	930.240	864	800.00
06/13/2017	AP	66857*	VERIZON WIRELESS	INV#9786327205	930.230	301	146.82
				INV#9786327205	930.230	351	48.94

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Fund: 101 GENERAL FUND							
				CHECK AP 66857 TOTAL FOR FUND 101:			195.76
06/13/2017	AP	66858	VERIZON WIRELESS	283104123-00001 MAY 2017	930.210	131	16.58
06/13/2017	AP	66859	VISTAPRINT NETHERLANDS BV	ACCT #3131-3138-1892, ORDER #TJC4Q-B4A39-3J0 BUSINESS CARDS	726.000	682	39.63
06/13/2017	AP	66863*#	WAYNE ISBELL	12-123-DL TRANSPORT ON 5/25/17	940.010	134	21.00
06/13/2017	AP	66864	WEST PAYMENT CENTER	INV 836142543; ACCT 1000715367; LIBRARY PLAN CHGS MAY '17	726.200	267	36.54
				Total for fund 101 GENERAL FUND			36,846.01
Fund: 205 WORK CAMP							
06/13/2017	AP	66718*#	CMP DISTRIBUTORS	UNIFORMS #51548/51532	726.046	301	402.10
06/13/2017	AP	66730*#	DUNNS	WORK CAMP TONER CARTRIDGE #853578	726.000	301	99.95
06/13/2017	AP	66746*#	GAYLORD DRY CLEANERS	MAY 2017 DRYCLEANING & ALTERATIONS	920.410	301	26.00
06/13/2017	AP	66749*#	GILL ROYS HARDWARE	JAIL SUPPLIUES/CAMP/RANGE #1705-935429/887138/930216/934796	726.050	301	21.97
06/13/2017	AP	66759*#	IMAGE FACTORY INC	INV# 42772 TWENTY-SIX SHERIFF DEPARTMENT ID BADGES	726.000	301	27.35
06/13/2017	AP	66801	NG INK	WORK CAMP SAFETY VESTS #1198	801.020	301	100.00
06/13/2017	AP	66808*#	OTSEGO COUNTY BUS SYSTEM	JAIL VEHICLE REPAIR/CAMP VAN REPAIR #5840/5802	920.400	301	54.50
06/13/2017	AP	66852*#	UCMAN	WORK CAMP CONNECTIVITY #5696	930.240	301	16.00
06/13/2017	AP	66857*#	VERIZON WIRELESS	INV#9786327205	930.230	301	97.88
				Total for fund 205 WORK CAMP			845.75
Fund: 208 PARKS AND RECREATION							
06/13/2017	AP	1636(E)*#	CONSUMERS ENERGY	ELECTRIC BILLS	930.620	751	158.20
				ELECTRIC BILLS	930.620	751	22.57
				NORTH CAMP ELECTRIC BILL	930.620	751	638.56
				CHECK AP 1636(E) TOTAL FOR FUND 208:			819.33
06/13/2017	AP	66698*#	AMERICAN WASTE	PARK AND CENTER BILLS	920.200	751	152.16
				PARK AND CENTER BILLS	920.200	752	82.40

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Fund: 208 PARKS AND RECREATION							
				CHECK AP 66698 TOTAL FOR FUND 208:			234.56
06/13/2017	AP	66713*#	CDW GOVERNMENT INC	MS OFFICE 2016 STD QUOTE# HSXJ196	970.435	901	263.00
06/13/2017	AP	66715	CHOICE PUBLICATIONS	CENTER ADS	930.300	752	48.00
				CENTER ADS	930.300	752	48.00
				CENTER ADS	930.300	752	48.00
				CENTER ADS	930.300	752	48.00
				CHECK AP 66715 TOTAL FOR FUND 208:			192.00
06/13/2017	AP	66716	CHUCKS ELECTRIC OF GAYLORD	1480 CHANGE BALLAST AND TUBES IN SHOWER ROOM	726.050	751	117.00
06/13/2017	AP	66727	DELL MARKETING LP	OPTIPLEX 7050 SFF QUOTE#3000013782456.1	970.435	901	773.10
06/13/2017	AP	66749*#	GILL ROYS HARDWARE	SUPPLIES	726.000	751	23.56
				SUPPLIES	726.025	751	41.97
				SUPPLIES	726.025	751	170.12
				SUPPLIES	726.000	752	3.61
				SUPPLIES	726.025	752	15.55
				SUPPLIES	726.025	752	10.56
				SUPPLIES	726.050	752	13.18
				SUPPLIES	970.200	901	26.36
				SUPPLIES	970.200	901	11.98
				CHECK AP 66749 TOTAL FOR FUND 208:			316.89
06/13/2017	AP	66750#	GORDON FOOD SERVICES	788211959 TRASH CANS, GARBAGE BAGS	726.025	751	28.47
				788211959 TRASH CANS, GARBAGE BAGS	726.025	751	55.00
				788211959 TRASH CANS, GARBAGE BAGS	726.025	752	55.00
				CHECK AP 66750 TOTAL FOR FUND 208:			138.47
06/13/2017	AP	66775	KELLY PELACH	REF FOR LADIES LEAGUE	940.010	752	1,250.00
06/13/2017	AP	66789*#	MEYER ACE	#6521	726.000	751	18.99
				#6521	726.000	751	19.98
				#6521	726.000	751	7.59
				#6521	726.000	751	70.97
				#6521	726.000	751	63.46
				#6521	726.000	751	109.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				#6521	726.025	751	72.33
				#6521	726.025	752	12.36
				CHECK AP 66789 TOTAL FOR FUND 208:			<u>375.33</u>
06/13/2017	AP	66814	PAY THE BILLS, LLC	555326 FIREWOOD	726.000	751	120.00
06/13/2017	AP	66816*#	PRO-BUILD	0509-00116531-000	726.000	751	14.04
				0509-00116531-000	726.050	751	156.96
				0509-00116531-000	726.050	751	495.03
				0509-00116531-000	726.050	751	170.20
				0509-00116531-000	726.050	751	213.44
				CHECK AP 66816 TOTAL FOR FUND 208:			<u>1,049.67</u>
06/13/2017	AP	66828*#	SPARTAN SEWER & SEPTIC TANK SERVICE	PARKS & REC	726.050	751	150.00
				PARKS & REC	920.200	751	90.00
				PARKS & REC	726.050	752	90.00
				CHECK AP 66828 TOTAL FOR FUND 208:			<u>330.00</u>
06/13/2017	AP	66840	SYSCO - GRAND RAPIDS	ICE CREAM	726.000	751	375.97
06/13/2017	AP	66851*	TRACTOR SUPPLY CO-DEPT 30-120262666	SUPPLIES	726.000	751	69.99
				SUPPLIES	726.000	751	199.99
				CHECK AP 66851 TOTAL FOR FUND 208:			<u>269.98</u>
06/13/2017	AP	66852*#	UCMAN	5888 WIRELESS INTERNET	726.000	752	59.95
06/13/2017	AP	66857*#	VERIZON WIRELESS	INV#9786327205	930.230	751	45.57
				INV#9786327205	930.230	752	45.57
				CHECK AP 66857 TOTAL FOR FUND 208:			<u>91.14</u>
06/13/2017	AP	66866*#	WILBER AUTOMOTIVE SUPPLY INC	ANTI FREEZE	726.000	751	13.99
				ANTI FREEZE	726.000	751	23.98
				CHECK AP 66866 TOTAL FOR FUND 208:			<u>37.97</u>
				Total for fund 208 PARKS AND RECREATION			6,814.36
Fund: 209 GROEN NATURE PRESERVE FUND							
06/13/2017	AP	66730*#	DUNNS	SUPPLIES	726.000	751	102.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND							
				SUPPLIES	726.000	751	27.99
				SUPPLIES	726.000	751	31.98
				CHECK AP 66730 TOTAL FOR FUND 209:			<u>162.63</u>
06/13/2017	AP	66741*#	FRONTIER	PHONE BILL	930.210	751	83.99
06/13/2017	AP	66749*#	GILL ROYS HARDWARE	SUPPLIES	726.000	751	123.47
				SUPPLIES	726.000	751	202.08
				CHECK AP 66749 TOTAL FOR FUND 209:			<u>325.55</u>
06/13/2017	AP	66753	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	69.79
06/13/2017	AP	66788	MAXIMUM SECURITY	12843 MONITOR VISITOR CENTER AND BATHROOM	726.000	751	209.94
06/13/2017	AP	66789*#	MEYER ACE	#6521	726.000	751	85.59
06/13/2017	AP	66828*#	SPARTAN SEWER & SEPTIC TANK SERVICE	PARKS & REC	726.000	751	90.00
06/13/2017	AP	66851*	TRACTOR SUPPLY CO-DEPT 30-120262666	SUPPLIES	726.050	751	13.99
				Total for fund 209 GROEN NATURE PRESERVE FUND			1,041.48
Fund: 212 ANIMAL CONTROL							
06/13/2017	AP	66730*#	DUNNS	ACCT#1738	726.000	430	66.49
				853938	726.000	430	145.93
				CHECK AP 66730 TOTAL FOR FUND 212:			<u>212.42</u>
06/13/2017	AP	66785	MAKE IT MINE DESIGN	5079	726.000	430	56.00
				Total for fund 212 ANIMAL CONTROL			268.42
Fund: 214 M TEC							
06/13/2017	AP	66778	KIRTLAND COMMUNITY COLLEGE	MAY 2017 DELQ PERSONAL PROPERTY	940.010	806	898.35
				Total for fund 214 M TEC			898.35
Fund: 215 FRIEND OF THE COURT							
06/13/2017	AP	66725	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2017 FOC COPIER LEASE PAYMENT	920.520	141	80.74
06/13/2017	AP	66736*#	EMPIRIC SOLUTIONS INC	JULY 2017 FOC COMPASS MANAGEMENT FEE	801.020	141	379.00
06/13/2017	AP	66772*#	JUNE ELIZABETH GREVE	JUNE 2017 FOC CLEANING FEE	726.025	141	150.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 FRIEND OF THE COURT							
06/13/2017	AP	66794	MICHIGAN SUPREME COURT	200 FOC HANDBOOKS	726.000	141	55.72
06/13/2017	AP	66817*#	QUILL CORPORATION	STORAGE BOXES, COPY PAPER	726.000	141	254.60
Total for fund 215 FRIEND OF THE COURT							920.06
Fund: 226 RECYCLING FUND							
06/13/2017	AP	1636(E)*#	CONSUMERS ENERGY	ACCT#1000 7028 9754 (247 OLD STATE ROAD)	930.620	528	23.78
06/13/2017	AP	66735	EMMET COUNTY DPW	INV#606171 (MAY 2017 SERVICES)	940.010	528	27,976.16
Total for fund 226 RECYCLING FUND							27,999.94
Fund: 233 HUD GRANT FUND							
06/13/2017	AP	66802	NORTHERN CREDIT BUREAU	INVOICE# 10752 APRIL CREDIT REPORTS	930.150	690	20.00
06/13/2017	AP	66868	WMJZ EAGLE 101.5	ACCT #3404 HOUSING RADIO ADVERTISEMENT MARKETING 05/01/17-930.300		690	100.00
Total for fund 233 HUD GRANT FUND							120.00
Fund: 249 BUILDING INSPECTION FUND							
06/13/2017	AP	66707	BRUCE TILLINGER	SERVICES THROUGH 06/01/17	801.027	371	2,100.00
06/13/2017	AP	66730*#	DUNNS	ACCT#1738	726.000	371	89.45
				OFFICE SUPPLIES	726.000	371	582.86
				CHECK AP 66730 TOTAL FOR FUND 249:			<u>672.31</u>
06/13/2017	AP	66734	ELI ELECTRIC LLC	SERVICES THROGH 06/02/17	801.026	371	3,280.00
06/13/2017	AP	66766	JEFF PROUX	FUEL REIMBURSEMENT	930.660	371	43.01
06/13/2017	AP	66777	KEVAN D FLORY	SERVICES THROUGH 05/26/17	801.024	371	2,950.00
06/13/2017	AP	66808*#	OTSEGO COUNTY BUS SYSTEM	OC VEHICLE MAGNETS	726.050	371	45.00
Total for fund 249 BUILDING INSPECTION FUND							9,090.32
Fund: 256 REGISTER OF DEEDS AUTOMATION							
06/13/2017	AP	66713*#	CDW GOVERNMENT INC	SAMSUNG PORTABLE SSDT3 - QUOTE: HZFC164	726.000	215	768.58
Total for fund 256 REGISTER OF DEEDS AUTOMATION							768.58
Fund: 260 LEGAL DEFENSE FUND							
06/13/2017	AP	66757	HOWARD L SHIFMAN PC	INV.#12983 (MAY 2017)	801.020	270	1,495.00
Total for fund 260 LEGAL DEFENSE FUND							1,495.00
Fund: 261 911 SERVICE FUND							
06/13/2017	AP	66741*#	FRONTIER	ACCT#989-732-7858-011910-5	930.210	427	103.59

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Fund: 261 911 SERVICE FUND							
06/13/2017	AP	66742	FRONTIER	ACCT#269-161-8203-082208-5 & 231-189-0447-031698-5	930.210	427	63.81
				ACCT#269-161-8203-082208-5 & 231-189-0447-031698-5	930.210	427	376.99
				CHECK AP 66742 TOTAL FOR FUND 261:			<u>440.80</u>
06/13/2017	AP	66841	TELE-RAD	INV#879298 JOB TKT#262970	970.435	901	336.00
06/13/2017	AP	66842	TELE-RAD	INV#879564	970.435	901	2,211.00
06/13/2017	AP	66843	TELE-RAD	INV#879569 (DUAL BAND PAGERS)	970.435	901	10,027.50
06/13/2017	AP	66844	TELE-RAD	INV#879379 & INV#879380	970.435	901	50.00
				INV#879379 & INV#879380	970.435	901	250.00
				CHECK AP 66844 TOTAL FOR FUND 261:			<u>300.00</u>
06/13/2017	AP	66854	UCMAN	INV#5898 (UCMAN FOR JUNE 2017)	930.240	427	200.00
06/13/2017	AP	66857*#	VERIZON WIRELESS	INV#9786327205	930.230	427	36.01
				Total for fund 261 911 SERVICE FUND			13,654.90
Fund: 263 CONCEALED PISTOL LICENSING FUND							
06/13/2017	AP	66758	ID NETWORKS	LIVSCAN UNIT FOR CPL #QUOTE 10/10/2016	970.435	901	6,995.00
				Total for fund 263 CONCEALED PISTOL LICENSING FUND			6,995.00
Fund: 266 EQUIPMENT FUND							
06/13/2017	AP	66800*#	NEW CENTURY SIGNS	INV# 45212 SHERIFF GRAPHICS & INSTALLATION-OCSD SPEED TRAIL	970.435	901	50.00
				Total for fund 266 EQUIPMENT FUND			50.00
Fund: 281 AIRPORT							
06/13/2017	AP	66695	AIRGAS USA LLC	AIRPORT MULTI INVOICES	920.410	537	38.10
				AIRPORT MULTI INVOICES	920.410	537	38.87
				AIRPORT MULTI INVOICES	920.410	537	35.94
				CHECK AP 66695 TOTAL FOR FUND 281:			<u>112.91</u>
06/13/2017	AP	66730*#	DUNNS	ACCT#1738	726.000	537	116.16
06/13/2017	AP	66749*#	GILL ROYS HARDWARE	AIRPORT MULTIPLE INVOICES	920.400	537	9.99
				AIRPORT MULTIPLE INVOICES	920.400	537	35.98
				AIRPORT MULTIPLE INVOICES	920.400	537	12.17
				CHECK AP 66749 TOTAL FOR FUND 281:			<u>58.14</u>

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Fund: 281 AIRPORT							
06/13/2017	AP	66762	INDUSTRIAL MARKETING	AIRPORT INV # 041538 OIL PRESSURE UNIT	920.400	537	71.23
06/13/2017	AP	66768*#	JIM'S ALPINE AUTOMOTIVE	MULTIPLE INVOICES AIRPORT	920.400	537	125.12
				MULTIPLE INVOICES AIRPORT	920.400	537	4.73
				MULTIPLE INVOICES AIRPORT	920.400	537	4.78
				CHECK AP 66768 TOTAL FOR FUND 281:			<u>134.63</u>
06/13/2017	AP	66781*#	LISTVAN PLUMBING & HEATING	AIRPORT INV # 114458 CERT CONBRACO	920.400	537	107.00
06/13/2017	AP	66806	NORTHERN TANK TRUCK SERVICE	AIRPORT # 422802 WATER DISPOSAL 4-14	920.400	537	270.00
06/13/2017	AP	66813	PATRIOT STEEL FABRICATION	AIRPORT INV # 52388 3/8 FLAT STEEL	726.050	537	26.25
06/13/2017	AP	66826	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	AIRPORT # 2271290024 SILICON GAUGE	920.400	537	18.75
06/13/2017	AP	66830	STANDARD ELECTRIC COMPANY	AIRPORT # 9522651-02 DIMMER	920.400	537	46.42
06/13/2017	AP	66832	STATE OF MICHIGAN	WEATHER AIRPORT INV # 591-81665750	940.010	537	103.50
06/13/2017	AP	66857*#	VERIZON WIRELESS	INV#9786327205	930.230	537	48.94
06/13/2017	AP	66866*#	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	920.400	537	38.86
				AIRPORT MULTIPLE INVOICES	920.400	537	12.49
				AIRPORT MULTIPLE INVOICES	920.400	537	7.50
				CHECK AP 66866 TOTAL FOR FUND 281:			<u>58.85</u>
				Total for fund 281 AIRPORT			1,172.78
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
06/13/2017	AP	66709	CADILLAC TELECASTING COMPANY	TV ADS FOX 32	930.300	537	300.00
06/13/2017	AP	66720*#	CROSSROADS INDUSTRIES	AIRSHOW PRINTING POSTERS / SPONSOR PACKETS	930.300	537	145.00
				AIRSHOW PRINTING POSTERS / SPONSOR PACKETS	930.300	537	24.00
				AIRSHOW PRINTING POSTERS / SPONSOR PACKETS	930.300	537	169.00
				CHECK AP 66720 TOTAL FOR FUND 282:			<u>338.00</u>
06/13/2017	AP	66722	DARNELL RACING ENTERPRISES INC	2017 AIRSHOW SHOCKWAVE JET TRUCK	940.010	537	16,608.00
06/13/2017	AP	66723	DAVE DACY AIRSHOWS INC	2017 AIRSHOW SERVICES AND PERFORMERS	940.010	537	41,000.00
06/13/2017	AP	66730*#	DUNNS	AIRSHOW POSTERS	930.300	537	67.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
06/13/2017	AP	66744	GAYLORD AREA CONVENTION & TOURISM B	2017 VISITORS GUIDE	930.300	537	730.00
06/13/2017	AP	66754	HERITAGE BROADCASTING COMPANY OF MI	TV ADS 9&10 NEWS	930.300	537	3,750.00
06/13/2017	AP	66800*	NEW CENTURY SIGNS	AIRSHOW CAR AD DECAL	930.300	537	913.00
				AIRSHOW CAR AD DECAL	930.300	537	136.50
				CHECK AP 66800 TOTAL FOR FUND 282:			<u>1,049.50</u>
06/13/2017	AP	66805	NORTHERN MICHIGAN REVIEW	AIRSHOW NEWSPAPER STICKERS	930.300	537	904.50
06/13/2017	AP	66829	SPECIAL EVENT FUN INC	BOUNCE HOUSES	940.010	537	4,995.00
06/13/2017	AP	66846	THE LAMAR COMPANIES	AIRSHOW BILLBOARD	930.300	537	590.00
06/13/2017	AP	66869	YANKEE AIR MUSEUM	2017 AIRSHOW YANKEE AIR FORCE B-17, B-25, C-47	940.010	537	11,700.00
				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			82,032.50
Fund: 290 SOCIAL WELFARE FUND							
06/13/2017	AP	66770	JOY LEE BRASSEUR	1-DAY RATE FOR FOSTER CARE	930.999	670	17.24
				Total for fund 290 SOCIAL WELFARE FUND			17.24
Fund: 292 CHILD CARE FUND							
06/13/2017	AP	66693	20TH CIRCUIT COURT	14-104-DL & 15-59-DL & 17-004-DL PLACEMENT 5/1/17 TO 5/31/17	930.810	662	17,205.00
06/13/2017	AP	66711*	CATHERINE ISBELL	12-123-DL TRANSPORT ON 5/25/17	930.500	662	24.08
				12-123-DL TRANSPORT ON 5/25/17	930.830	662	12.00
				CHECK AP 66711 TOTAL FOR FUND 292:			<u>36.08</u>
06/13/2017	AP	66732	EAGLE VILLAGE	16-26- DL PLACEMENT 5/1/17 TO 5/31/17	930.810	662	6,062.36
06/13/2017	AP	66783	LUTHERAN CHILD & FAMILY SERVICES	16-57-NA CLOTHING ALLOWANCE	930.810	662	107.00
06/13/2017	AP	66790	MICHAEL AND TERRY ROCHELEAU	16-83-NA PLACEMENT 5/1/17 TO 5/31/17	930.700	662	534.44
06/13/2017	AP	66819	RENEE EDWARDS	MAY 2017 ALTERNATIVE EDUCATION TEACHER	940.010	662	1,560.00
06/13/2017	AP	66822	ROSCOMMON COUNTY	12-123-DL PLACEMENT 4/25/17 TO 5/25/17	930.810	662	4,872.00
06/13/2017	AP	66863*	WAYNE ISBELL	12-123-DL TRANSPORT ON 5/25/17	930.830	662	12.00
				Total for fund 292 CHILD CARE FUND			30,388.88
Fund: 475 TRAIL CONSTRUCTION FUND							
06/13/2017	AP	66708	C2AE	INV#64401 (TRAIL)	970.300	901	3,000.00
				Total for fund 475 TRAIL CONSTRUCTION FUND			3,000.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 497 COURTHOUSE RESTORATION							
06/13/2017	AP	66764	JAVSI	COURTROOM 101 UPGRADE	970.300	901	24,135.00
Total for fund 497 COURTHOUSE RESTORATION							24,135.00
Fund: 516 DELINQUENT TAX REVOLVING							
06/13/2017	AP	66811	OTSEGO COUNTY TREASURER	REISSUE CHECKS FROM OVERPAYMENTS	694.000	030	71.19
				REISSUE CHECKS FROM OVERPAYMENTS	694.000	030	7.91
				REISSUE CHECKS FROM OVERPAYMENTS	694.000	030	11.40
CHECK AP 66811 TOTAL FOR FUND 516:							90.50
Total for fund 516 DELINQUENT TAX REVOLVING							90.50
Fund: 588 TRANSPORTATION FUND							
06/13/2017	AP	66703	BLUE TOOL SERVICE LLC	66915 SHOP TOOLS	726.050	699	11.83
06/13/2017	AP	66712	CCP INDUSTRIES INC	IN01894621 CLEANERS/ MNT.	726.025	698	133.20
06/13/2017	AP	66730*#	DUNNS	8544980 K. TOWELS, FOLD TOWELS;; COPY PAPER	726.000	697	128.67
				8543060 TRASH BAGS	726.025	698	58.99
				8544980 K. TOWELS, FOLD TOWELS;; COPY PAPER	726.025	698	68.99
CHECK AP 66730 TOTAL FOR FUND 588:							256.65
06/13/2017	AP	66752	GRAND TRAVERSE RUBBER SUPPLY CO	255134 BUS #6	726.050	699	4.00
06/13/2017	AP	66755	HOEKSTRA TRANSPORTATION INC	X101014897:01 STOCK	726.050	699	243.00
06/13/2017	AP	66760	IMPREST CASH, OTSEGO COUNTY BUS SYS	1071; 1072 CLEANERS	726.025	698	43.26
06/13/2017	AP	66767*#	JIM WERNIG INC	20706 BUS #24	726.050	699	104.36
				20681 NEW BUS #30	726.050	699	383.66
CHECK AP 66767 TOTAL FOR FUND 588:							488.02
06/13/2017	AP	66768*#	JIM'S ALPINE AUTOMOTIVE	5150 OCBS	726.050	699	9.01
				5150 OCBS	726.050	699	89.30
				5150 OCBS	726.050	699	45.05
CHECK AP 66768 TOTAL FOR FUND 588:							143.36
06/13/2017	AP	66781*#	LISTVAN PLUMBING & HEATING	114512 TESTED & CERTIFIED	940.010	698	282.00
06/13/2017	AP	66800*#	NEW CENTURY SIGNS	45233 12" ROUND MAGNETS (OFFICIAL COUNTY USE)	940.010	697	90.00
06/13/2017	AP	66803	NORTHERN ENERGY, INC	22177 BLN5W30 BULK	930.660	699	598.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
06/13/2017	AP	66866*#	WILBER AUTOMOTIVE SUPPLY INC	062557 STOCK	726.050	699	193.85
06/13/2017	AP	66870	ZAREMBA EQUIPMENT INC	S 105578 BUS #7	726.050	699	16.16
				W 64827 BUS #6	726.050	699	2,170.74
				W 64827 BUS #6	920.400	699	2,100.00
				CHECK AP 66870 TOTAL FOR FUND 588:			<u>4,286.90</u>
				Total for fund 588 TRANSPORTATION FUND			6,774.15
Fund: 594 UC METROPOLITAN AREA NETWORK							
06/13/2017	AP	66736*#	EMPIRIC SOLUTIONS INC	INV#7392 (JULY 2017)	700.000	228	1,699.00
06/13/2017	AP	66751	GRAND TRAVERSE MOBILE COMMUNICATION	INV#47199	700.000	228	720.75
				Total for fund 594 UC METROPOLITAN AREA NETWORK			2,419.75
Fund: 618 GIS PROJECT AND AERIAL							
06/13/2017	AP	66850	TOPCOMP COMPUTER SOFTWARE SERVICES	MAP SUPPORT APRIL 2017	920.410	447	1,200.00
				Total for fund 618 GIS PROJECT AND AERIAL			1,200.00
Fund: 637 BUILDING AND GROUNDS							
06/13/2017	AP	1636(E)*#	CONSUMERS ENERGY	ACCT#1000 0027 8521 & 1000 0006 7155	930.620	265	171.07
				ACCT#1000 0027 8521 & 1000 0006 7155	930.620	265	149.51
				ACCT#1000 2119 0929	930.620	265	42.04
				CHECK AP 1636(E) TOTAL FOR FUND 637:			<u>362.62</u>
06/13/2017	AP	1637(E)	DTE ENERGY	MAY 2017	930.610	265	45.55
				MAY 2017	930.610	265	386.76
				MAY 2017	930.610	265	10.83
				MAY 2017	930.610	265	49.90
				CHECK AP 1637(E) TOTAL FOR FUND 637:			<u>493.04</u>
06/13/2017	AP	1638(A)	GAYLORD ARFF INC	DOG PARK LAWN MOWING	940.010	265	600.00
06/13/2017	AP	66692	123NET	ACCT#110735 INV#332382	930.210	265	1,339.91
06/13/2017	AP	66698*#	AMERICAN WASTE	INV#1979654 & INV#1979655	920.410	265	190.55
				INV#1979654 & INV#1979655	920.410	265	185.00
				CHECK AP 66698 TOTAL FOR FUND 637:			<u>375.55</u>
06/13/2017	AP	66733	EARTHWORKS ENTERPRISES INC	INV#19825 (WORK @DOG PARK)	726.050	265	216.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
06/13/2017	AP	66740	FLOWERMANIA	INV#942902 (6 HANGING BASKETS)	726.050	265	207.50
06/13/2017	AP	66763	JAMES SALO	INV#241658 (FOUNTAIN ON MAIN STREET)	726.050	265	385.00
06/13/2017	AP	66831*#	STAPLES BUSINESS ADVANTAGE	INV#3340650867 (LANYARDS FOR ID)	726.050	265	31.60
Total for fund 637 BUILDING AND GROUNDS							4,011.22
Fund: 645 ADMINISTRATIVE SERVICES							
06/13/2017	AP	66791	MICHIGAN ASSOC. OF CPAS	ID# 398709 (2017-18 MEMBERSHIP DUES)	930.600	201	295.00
06/13/2017	AP	66792	MICHIGAN ASSOCIATION OF COUNTIES	INV#M1220 (30-DAY JOB POSTING)	930.300	201	75.00
06/13/2017	AP	66831*#	STAPLES BUSINESS ADVANTAGE	INV#3341565086 & 3341565087	726.000	172	29.76
				INV#3341565086 & 3341565087	726.000	172	116.97
				INV#3341565086 & 3341565087	726.000	201	4.89
CHECK AP 66831 TOTAL FOR FUND 645:							151.62
06/13/2017	AP	66857*#	VERIZON WIRELESS	INV#9786327205	930.230	172	51.07
Total for fund 645 ADMINISTRATIVE SERVICES							572.69
Fund: 647 HEALTH CARE FUND							
06/13/2017	AP	66724	DAVID DAVIS	REFUND FOR OVERPAYMENT OF MAY 2017 RETIREE HEALTHCARE	704.110	851	38.11
Total for fund 647 HEALTH CARE FUND							38.11
Fund: 701 GENERAL AGENCY							
06/13/2017	AP	66694	46TH CIRCUIT TRIAL COURT	RESTITUTION PAYMENT FOR 14-129-DL	271.148	000	97.00
06/13/2017	AP	66697	AMERICAN WASTE	REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	2.00
				REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	8.00
CHECK AP 66697 TOTAL FOR FUND 701:							10.00
06/13/2017	AP	66700	AUTO OWNERS INSURANCE CO	RS X2 \$100 & \$200	271.000	000	300.00
06/13/2017	AP	66701	BEARDED DOGG	REST PMT BY B. MCNAMARA 17-34455-SM-3	271.130	000	40.00
06/13/2017	AP	66702	BETTY MOORE	REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	2.00
				REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	8.00
CHECK AP 66702 TOTAL FOR FUND 701:							10.00
06/13/2017	AP	66704	BRADLEY J BUTCHER	REST PMT BY C. JOSEPH 05-16547-FY-3	271.130	000	100.00
06/13/2017	AP	66705	BRANDON MASSNICK	BDR	265.000	000	377.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
06/13/2017	AP	66714	CHESTER TOWNSHIP	REST PMT BY R. GIRARDIN 16-33731-ON-3	271.130	000	20.00
06/13/2017	AP	66717	CITIZENS INSURANCE	P V MOSHER CLAIM # 14-00350931	271.000	000	40.00
06/13/2017	AP	66728	DENISE SOCIA	RESTITUTION P V BUNING	271.000	000	10.00
06/13/2017	AP	66738	FAMILY FARE	REST PMT BY B. BRUNK 17-34161-SM-3	271.130	000	5.00
				REST PMT BY B. BRUNK 17-34161-SM-3	271.130	000	346.45
				CHECK AP 66738 TOTAL FOR FUND 701:			<u>351.45</u>
06/13/2017	AP	66739	FIFTH THIRD BANK	REST PMT BY M. STARKS 17-3502-SM-3	271.130	000	320.00
06/13/2017	AP	66745	GAYLORD CITY TREASURER	211D DISTRICT COURT MONTH END TRANSMITTAL	221.000	000	601.26
06/13/2017	AP	66747	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	2.00
				REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	8.00
				CHECK AP 66747 TOTAL FOR FUND 701:			<u>10.00</u>
06/13/2017	AP	66756	HOME DEPOT	REST PMT BY M. O'ROURKE 15-31255-FY-3	271.130	000	2.00
				REST PMT BY M. O'ROURKE 15-31255-FY-3	271.130	000	8.00
				CHECK AP 66756 TOTAL FOR FUND 701:			<u>10.00</u>
06/13/2017	AP	66765	JAYS SPORTING GOODS	REST PMT BY R. TRELFA 17-34094-SM-3	271.130	000	160.00
06/13/2017	AP	66767*	JIM WERNIG INC	REST PMT BY M. MARSH 15-32123-FY-3	271.130	000	200.00
06/13/2017	AP	66769	JOHNSON OIL COMPANY	REST PMT BY M. MAYNARD 16-34020-FY-3	271.130	000	40.00
06/13/2017	AP	66774	KAREN NAPIER	REST PMT BY C.WOOD 16-32947-FY-3	271.130	000	100.00
06/13/2017	AP	66776	KENNETH ARNDT	RESTITUTION \$130 P V BIXLER	271.000	000	130.00
06/13/2017	AP	66779	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY C. HAIGHT 17-34124-SM-3	271.130	000	40.00
06/13/2017	AP	66782	LOWES	REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	120.00
06/13/2017	AP	66784	M BANK	REST PMT BY J. MILLER 06-18440-FY-3	271.130	000	30.00
06/13/2017	AP	66787	MATTHEW GREEN	P V REGHI 2 PYMTS \$50 EA	271.000	000	100.00
06/13/2017	AP	66793	MICHIGAN STATE POLICE BFS-CASHIERS	INV# 551-489387 SOR FEES MAY 2017	228.018	000	150.00
06/13/2017	AP	66797	NANCY JEAN HALE	REST PMT BY A.KUZNICKI-QUINN 17-34367-ST-3	271.130	000	125.00

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 CHECK DATE FROM 06/13/2017 - 06/13/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
06/13/2017	AP	66804	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY T.PETERSEN 16-33561-FY-3	271.130	000	650.00
06/13/2017	AP	66809	OTSEGO COUNTY CLERK	16-5165 /16-5170/17-5216/17-5217	265.000	000	803.00
06/13/2017	AP	66810	OTSEGO COUNTY ROAD COMMISSION	RESTITUTION PAYMENT FOR 15-58-DL	271.148	000	50.00
06/13/2017	AP	66812	PATRICIA MULLINS	REST PMT BY D. SIMCEK 16-33167-SM-3	271.130	000	308.00
06/13/2017	AP	66816*#	PRO-BUILD	REST PMT BY A. DUKES 17-34194-SM-3	271.130	000	60.50
06/13/2017	AP	66823	ROYAL CREST	REST PMT BY A.DAVIS 16-33189-FY-3	271.130	000	50.00
06/13/2017	AP	66824	RYAN CZYKOSKI	REST PMT BY V. SILVER WALTER 16-32971-SD-3	271.130	000	85.00
06/13/2017	AP	66825	SAGINAW VA MEDICAL CENTER	REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	2.00
				REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	8.00
				CHECK AP 66825 TOTAL FOR FUND 701:			<u>10.00</u>
06/13/2017	AP	66827	SMITH BROKER	REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	2.00
				REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	8.00
				CHECK AP 66827 TOTAL FOR FUND 701:			<u>10.00</u>
06/13/2017	AP	66833	STATE OF MICHIGAN	211D DISTRICT COURT MONTH END TRANSMITTAL	228.020	000	10.00
				211D DISTRICT COURT MONTH END TRANSMITTAL	228.030	000	156.00
				211D DISTRICT COURT MONTH END TRANSMITTAL	228.037	000	4,095.56
				211D DISTRICT COURT MONTH END TRANSMITTAL	228.042	000	160.00
				211D DISTRICT COURT MONTH END TRANSMITTAL	228.057	000	166.00
				211D DISTRICT COURT MONTH END TRANSMITTAL	228.058	000	3,213.00
				211D DISTRICT COURT MONTH END TRANSMITTAL	228.059	000	11,916.45
				211D DISTRICT COURT MONTH END TRANSMITTAL	228.560	000	870.00
				CHECK AP 66833 TOTAL FOR FUND 701:			<u>20,587.01</u>
06/13/2017	AP	66834	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY H. LEASK 04-15634-FY-3	271.130	000	100.00
06/13/2017	AP	66835	STEPHANIE BORIEO	BDR LESS 10% \$360 EA	265.000	000	720.00
06/13/2017	AP	66837	STUCKMAN TREE SERVICE INC	REST PMT BY J.BOADWAY	271.130	000	250.00
06/13/2017	AP	66838	SUNFROG	REST PMT BY R.BONNER 16-33776-SM-3	271.130	000	12.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
06/13/2017	AP	66839	SWW ENTERPRISES LLC	REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	2.00
				REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	8.00
				CHECK AP 66839 TOTAL FOR FUND 701:			<u>10.00</u>
06/13/2017	AP	66845	TERESA KAPELLER	REST PMT BY V. WALTER 16-32971-SD-3	271.130	000	165.00
06/13/2017	AP	66856	UP RENTAL	RESTITUTION PAYMENT FOR 10-175-DL	271.148	000	25.00
06/13/2017	AP	66860	WAL-MART STORES ASSET PROTECTION	REST PMT BY C.SCHWEIZER 16-33431-SM-3	271.130	000	17.50
				REST PMT BY D.DARLING 17-34140-SM-3	271.130	000	15.00
				REST PMT BY K.WOLGAST 17-34343-SM-3	271.130	000	37.56
				REST PMT BY C.ARMER 17-34395-SM-3	271.130	000	45.00
				REST PMT BY J.BECKWITH 16-33920-FY-3	271.130	000	19.50
				REST PMT BY K.HOLBROOK 15-32578-SM-3	271.130	000	220.05
				REST PMT BY J. NASH 16-33558-FY-3	271.130	000	1.17
				REST PMT BY M. BIANCHI 16-33860-SM-3	271.130	000	22.56
				REST PMT BY K.DUTTON 16-33946-SM-3	271.130	000	94.92
				CHECK AP 66860 TOTAL FOR FUND 701:			<u>473.26</u>
06/13/2017	AP	66861	WALTER DRZEWIECKI	REST PMT BY M. O'ROURKE 15-31255-FY-3	271.130	000	2.00
				REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	8.00
				CHECK AP 66861 TOTAL FOR FUND 701:			<u>10.00</u>
06/13/2017	AP	66862	WASTE MANAGEMENT	REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	2.00
				REST PMT BY M.O'ROURKE 15-31255-FY-3	271.130	000	8.00
				CHECK AP 66862 TOTAL FOR FUND 701:			<u>10.00</u>
06/13/2017	AP	66865	WEST SIDE EZ MART	REST PMT BY T. REINHARDT 17-34368-SM-3	271.130	000	22.96
06/13/2017	AP	66867	WITTOCK SUPPLY	REST PMT BY M. O'ROURKE 15-31255-FY-3	271.130	000	2.00
				REST PMT BY M. O'ROURKE 15-31255-FY-3	271.130	000	8.00
				CHECK AP 66867 TOTAL FOR FUND 701:			<u>10.00</u>
				Total for fund 701 GENERAL AGENCY			27,913.94
Fund: 704 PAYROLL IMPREST FUND							
06/13/2017	AP	66855	UNEMPLOYMENT CONSULTANTS INC	TRACKING#1539075-27 (3RD QTR.)	228.027	000	700.00
				Total for fund 704 PAYROLL IMPREST FUND			700.00
TOTAL - ALL FUNDS							292,274.93

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 63490

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/04/2016	AP	63490	JEREMY REEME	OVERPAYMENT 091-430-000-005-00/004-00/033-00		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 64982

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/31/2017	AP	64982	ERNEST ALLEN	OVERPAYMENT 050-009-400-005-07		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 63031

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/30/2016	AP	63031	BEVERLY ENTERPRISES	RESTITUTION		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 64275

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/13/2016	AP	64275	EDM PUBLISHERS	LEGAL BRIEFINGS FOR ZONING OFFICIALS		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 63745

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/25/2016	AP	63745	CHRISTOPHER VANSCOYOC	MILEAGE & WITNESS FEE KINSEY JURY TRIAL 10-18-16		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00