Otsego County
ESTABLISHED 1875 MICHIGAN

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, March 14, 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 February 28, 2017 w/attachments – Motion to Approve

Administrator's Report

Department Head Report

A. Sheriff's Office Update

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials
   1. March 7, 2017 Warrant
   2. March 14, 2017 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (989-731-7520) at least twelve (12) hours prior to the scheduled start of the meeting.

Otsego COUNTY

ESTABLISHED 1875 MICHIGAN

March 14, 2017
Agenda

Agenda Questions

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

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Regular Minutes of February 28, 2017 w/ attachments	March 14, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, A.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
John Burt, County Administrator	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 February 28, 2017 with attachments.

February 28, 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 Vice-Chairman Doug Johnson. Invocation by Commissioner Julie Powers, followed by the Pledge of Allegiance led by Bill Kerr.

Roll Call:

Present: Julie Powers, Paul Beachnau, Paul Liss, Duane Switalski, Rob Pallarito, Doug Johnson, Bruce Brown.

Excused: Ken Glasser, Ken Borton.

Consent Agenda:

Motion to approve the Regular Minutes of February 14, 2017 with attachments Ayes: Unanimous. Motion carried.

Motion to approve FY 2017 Courts Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2017 General Fund/Prosecutor Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2016 End of Year Budget Amendments. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2016/2017 Carry-forward Budget Amendments. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2017 Bus Fund Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to award BID 2017-01 to Gaylord Ford in the amount of $62,900.04. Ayes: Unanimous. Motion carried.

Motion to approve FY 2016 General Fund/Medical Examiner Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the appointment of Justin Wing to the Parks and Recreation Commission to a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Rudi Edel to the Commission on Aging to a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the appointment of Connie Messina to the Commission on Aging to a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Committee Reports:

Motion by Commissioner Paul Beachnau, seconded by Commissioner Duane Switalski, to approve the reclassification of Denise Babbitt to a Senior Appraiser Position along with the associated budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:
John Burt reported on the weekend recycling bins; library renovation initial steps; Treetops agreement with UCMAN.

Motion by Commissioner Paul Liss, seconded by Commissioner Rob Pallarito, to approve the Treetops UCMAN Agreement as presented. Ayes: Julie Powers, Paul Beachnau, Paul Liss, Rob Pallarito, Doug Johnson, Bruce Brown. Nays: Duane Switalski. Motion carried. (see attached)

Commissioner Julie Powers reported on the City Council meeting; hiring a new Police Officer.

Correspondence: None.

New Business:

Motion by Commissioner Julie Powers, seconded by Commissioner Rob Pallarito, to approve the February 21, 2017 Warrant in the amount of $289,954.96. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, seconded by Commissioner Paul Liss, to approve the February 28, 2017 Warrant in the amount of $267,887.28. Ayes: Unanimous. Motion carried.

Public Comment:
Vice-Chairman Doug Johnson opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito reported on NEMCOG; attending new marijuana ordinance meeting in Alpena on 3-13-17.

Commissioner Bruce Brown reported on the Sportsplex; doors are fixed.

Commissioner Paul Liss reported on Community Mental Health; appointed Chairman of Finance.

Commissioner Paul Beachnau reported Taste of Gaylord is 3-7-17; Library board meeting, moving forward, looking at plans and bonding process.

Commissioner Julie Powers reported on the Health Department; Sandy Tarbutton retiring.

Commissioner Duane Switalski had no report.

Commissioner Doug Johnson had no report.

Meeting adjourned at 9:49 a.m.

_____

Douglas C. Johnson, Vice-Chairman

_____

Susan I. DeFeyter, Otsego County Clerk

Otsego COUNTY MICHIGAN ESTABLISHED 1875

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Health Care Rebate and General Funds

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 establish a budget for the wellness room at the Alpine Center-2017

REVENUE

Account Number	Decrease	Increase
648-050-400.001 Budgeted Use of Fund Balance	$	$ 5,016
648-050-699.030 Transfer In	$	$ 11,772
648-060-674.000 Contribution from Grant	$	$ 5,000
101-050-400.001 Budgeted Use of Fund Balance	$	$ 11,772
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
648-901-970.300WELLNESS Property and Equipment	$ 21,788	$
101-969-999.000 Transfer Out	$ 11,772	$
	$	$
	$	$
	$	$
	$	$
Total	$	$

Department Head Signature — Date

Administrator's Signature — Date 1/24/17

~~2/14/17~~ 2/28/17

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

Finance Department
Entered:
By:

Otsego COUNTY MICHIGAN
ESTABLISHED 1875

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Prosecutor

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 adjust wage line items to accommodate staff turnover and new staff training time

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-267-703.030 Hourly Wages	$	$ 800
101-267-704.110 Health Insurance	$	$ 1,000
101-267-703.060 Part-time Wages	$ 1,800	$
	$	$
	$	$
	$	$
Total	$	$

Department Head Signature — Date

Administrator's Signature — Date 2/1/17

~~2/14/17~~ 2/28/17
Board Approval Date (if necessary) — Budget Adjustment # — Posting Number

Finance Department
Entered:
By:

PROPOSED BUDGET AMENDMENT FOR FISCAL YEAR 2016 ENDING BALANCES
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	PROPOSED AMENDMENT
Fund 101 - GENERAL FUND					
Dept 101-COMMISSIONERS					
101-101-940.010	OUTSIDE CONTRACTED SERVICES				(681.00)
101-101-704.301	POST EMPLMT HLTH CARE S	2,200.00	2,880.10	(680.10)	681.00
Total Dept 101-COMMISSIONERS					-
Dept 257-EQUALIZATION					
101-853-940.110	HEALTH CARE RETIREES				(9,139.00)
101-257-703.060	PART-TIME/TEMPORARY				(2,555.00)
101-257-703.030	REGULAR - HOURLY				(41,391.00)
101-257-703.010	REG EMP - DEPT DIR/COMM	0.00	3,391.11	(3,391.11)	3,392.00
101-257-703.020	REGULAR - SALARIED	0.00	45,334.00	(45,334.00)	45,334.00
101-257-704.110	HOSPITALIZATION	18,076.00	20,742.08	(2,666.08)	2,667.00
101-257-704.300	RETIREMENT CONTRIBUTIO	13,146.00	14,837.87	(1,691.87)	1,692.00
Total Dept 257-EQUALIZATION					-
Dept 267-PROSECUTOR					
101-267-704.300	RETIREMENT CONTRIBUTIONS				(473.00)
101-267-704.140	LIFE AND DISABILITY				(580.00)
101-267-704.110	HOSPITALIZATION				(814.00)
101-267-703.060	PART-TIME/TEMPORARY	13,448.00	14,565.60	(1,117.60)	1,118.00
101-267-704.301	POST EMPLMT HLTH CARE S	1,400.00	2,148.06	(748.06)	749.00
Total Dept 267-PROSECUTOR					-
Dept 301-SHERIFF					
101-301-703.030	REGULAR - HOURLY				(2,974.00)
101-301-703.070	OVERTIME	17,000.00	18,861.96	(1,861.96)	1,862.00
101-301-704.301	POST EMPLMT HLTH CARE S	2,600.00	3,711.35	(1,111.35)	1,112.00
Total Dept 301-SHERIFF					-
Dept 302-SHERIFF - CIVIL DIVISION					
101-301-703.030	REGULAR - HOURLY				(7,894.00)
101-302-703.060	PART-TIME/TEMPORARY	26,524.00	33,786.30	(7,262.30)	7,263.00
101-302-704.200	SOCIAL SEC CONTRIBUTION:	2,030.00	2,584.67	(554.67)	555.00
101-302-726.050	REPAIRS AND MAINT SUPLL	1,959.00	2,034.35	(75.35)	76.00
Total Dept 302-SHERIFF - CIVIL DIVISION					-
Dept 331-MARINE SAFETY					
101-301-703.030	REGULAR - HOURLY				(1,449.00)
101-331-703.060	PART-TIME/TEMPORARY	5,050.00	6,498.87	(1,448.87)	1,449.00
Total Dept 331-MARINE SAFETY					-

Dept 334-SECONDARY ROAD PATROL					
101-301-703.030	REGULAR - HOURLY				(8,263.00)
101-334-703.030	REGULAR - HOURLY	47,612.00	50,007.74	(2,395.74)	2,396.00
101-334-703.070	OVERTIME	2,500.00	4,483.72	(1,983.72)	1,984.00
101-334-704.200	SOCIAL SEC CONTRIBUTION:	3,568.00	4,116.68	(548.68)	549.00
101-334-704.300	RETIREMENT CONTRIBUTIO	3,506.00	4,256.15	(750.15)	751.00
101-334-704.301	POST EMPLMT HLTH CARE S	233.00	469.86	(236.86)	217.00
101-334-930.660	GASOLINE	7,045.00	9,410.50	(2,365.50)	2,366.00
Total Dept 334-SECONDARY ROAD PATROL					-
Dept 336-OFF-ROAD VEHICLE GRANT					
101-301-703.030	REGULAR - HOURLY				(11,961.00)
101-336-703.030	REGULAR - HOURLY	0.00	44.79	(44.79)	45.00
101-336-703.070	OVERTIME	0.00	8,106.72	(8,106.72)	8,107.00
101-336-704.110	HOSPITALIZATION	0.00	2,269.27	(2,269.27)	2,270.00
101-336-704.300	RETIREMENT CONTRIBUTIO	0.00	1,538.01	(1,538.01)	1,539.00
Total Dept 336-OFF-ROAD VEHICLE GRANT					-
Dept 351-JAIL					
101-351-704.110	HOSPITALIZATION				(10,215.00)
101-351-703.030	REGULAR - HOURLY				(18,173.00)
101-351-703.070	OVERTIME	35,000.00	49,619.56	(14,619.56)	14,620.00
101-351-704.200	SOCIAL SEC CONTRIBUTION:	37,154.00	40,430.64	(3,276.64)	3,277.00
101-351-704.300	RETIREMENT CONTRIBUTIO	56,373.00	65,094.59	(8,721.59)	8,722.00
101-351-704.800	SICK PAY BUY OUT	3,500.00	4,388.07	(888.07)	889.00
101-351-920.520	RENTAL - EQUIP/VEHICLES	500.00	1,349.74	(849.74)	850.00
101-351-930.500	TRAVEL	1,073.00	1,102.27	(29.27)	30.00
Total Dept 351-JAIL					-
Dept 721-PLANNING / ZONING					
101-721-703.030	REGULAR - HOURLY				(1,650.00)
101-721-704.300	RETIREMENT CONTRIBUTIO	4,289.00	5,938.93	(1,649.93)	1,650.00
Total Dept 721-PLANNING / ZONING					-
Fund 205 - WORK CAMP					
205-050-400.001	BUDGETED USE OF FUND BALANCE				(33,347.00)
205-301-930.660	GASOLINE				(1,853.00)
205-301-801.020	PROFESSIONAL				(1,818.00)
205-301-703.030	REGULAR - HOURLY				(14,313.00)
205-301-703.020	REGULAR - SALARIED	0.00	28,311.62	(28,311.62)	28,312.00
205-301-703.060	PART-TIME/TEMPORARY	0.00	11,028.59	(11,028.59)	11,029.00
205-301-703.070	OVERTIME	0.00	537.08	(537.08)	538.00
205-301-704.110	HOSPITALIZATION	12,393.00	19,326.15	(6,933.15)	6,914.00
205-301-704.300	RETIREMENT CONTRIBUTIO	3,223.00	7,760.11	(4,537.11)	4,538.00
Total Dept 301-SHERIFF					-
Fund 208 - PARKS AND RECREATION					

Dept 751-COUNTY PARKS					
208-751-703.060	PART-TIME/TEMPORARY				(4,099.00)
208-751-703.030	REGULAR - HOURLY	35,484.00	37,628.49	(2,144.49)	2,145.00
208-751-704.300	RETIREMENT CONTRIBUTIO	8,996.00	9,778.23	(782.23)	783.00
208-751-704.600	WORKERS COMPENSATION	1,906.00	3,076.94	(1,170.94)	1,171.00
Total Dept 751-COUNTY PARKS					-
Dept 752-COMMUNITY CENTER					
208-752-704.110	HOSPITALIZATION				(675.00)
208-752-704.400	EDUCATION & TRAINING				(1,501.00)
208-752-703.070	OVERTIME				(2,258.00)
208-752-703.030	REGULAR - HOURLY				(1,846.00)
208-752-703.010	REG EMP - DEP DIR/COMM				(2,069.00)
208-752-703.060	PART-TIME/TEMPORARY	3,150.00	5,065.80	(1,915.80)	1,916.00
208-752-704.300	RETIREMENT CONTRIBUTIO	3,847.00	8,979.28	(5,132.28)	5,133.00
208-752-704.600	WORKERS COMPENSATION	750.00	2,049.56	(1,299.56)	1,300.00
Total Dept 752-COMMUNITY CENTER					-
Fund 209 - GROEN NATURE PRESERVE FUND					
209-751-704.400CLA	EDUCATION & TRAINING				(767.00)
209-751-704.300	RETIREMENT CONTRIBUTIONS				(955.00)
209-751-703.060	PART-TIME/TEMPORARY	29,633.00	31,027.67	(1,394.67)	1,395.00
209-751-703.070	OVERTIME	300.00	626.68	(326.68)	327.00
Total Dept 751-COUNTY PARKS					-
Fund 212 - ANIMAL CONTROL					
212-430-930.660	GASOLINE				(723.00)
212-430-930.620	ELECTRICITY				(1,668.00)
212-430-930.610	NATURAL GAS				(1,037.00)
212-430-703.030	REGULAR - HOURLY	99,271.00	101,419.47	(2,148.47)	2,149.00
212-430-703.070	OVERTIME	2,000.00	2,528.36	(528.36)	529.00
212-430-704.300	RETIREMENT CONTRIBUTIO	12,033.00	12,782.23	(749.23)	750.00
Total Dept 430-ANIMAL CONTROL					-
Fund 249 - BUILDING INSPECTION FUND					
249-371-801.024	PROFESSIONAL - BLDG INSPECTIONS				(2,512.00)
249-371-703.030	REGULAR - HOURLY				(8,396.00)
249-371-703.060	PART-TIME/TEMPORARY	5,721.00	16,628.16	(10,907.16)	10,908.00
Total Dept 371-BUILDING INSPECTION DEPT					-
Fund 516 - DELINQUENT TAX REVOLVING					
516-050-400.001	BUDGETED USE OF FUND BALANCE				342,857.00
516-253-955.000	GAIN/LOSS ON INVESTMEN	0.00	342,857.00	(342,857.00)	(342,857.00)
Total Dept 253-TREASURER					-

OTSEGO COUNTY
JOURNAL ENTRY
JE: 22271

Post Date: 12/31/2016
Entry Date: 01/03/2017
Description: AMEND FOR ME COSTS FOR DEC 16

Entered By: RFRISCH
Journal: BA

GL #	Description		DR	CR
101-648-801.020	PROFESSIONAL			1,350.00
101-851-930.100	INSURANCE AND BONDS		1,350.00	
		Journal Total:	1,350.00	1,350.00

APPROVED BY: _____

OTSEGO COUNTY
JOURNAL ENTRY
JE: 22173

Post Date: 12/19/2016
Entry Date: 12/19/2016
Description: MISC BUILDING & GROUNDS

Entered By: JBURT
Journal: BA

#	Description	DR	CR
637-050-400.001	BUDGETED USE OF FUND BALANCE	1,500.00	
637-265-726.050	REPAIRS AND MAINT SUPLLIES		1,500.00
	Journal Total:	1,500.00	1,500.00

APPROVED BY: _____

OTSEGO COUNTY
JOURNAL ENTRY
JE: 22354

Post Date: 12/31/2016
Entry Date: 01/11/2017
Description: MED EXAM AUTOPSIES 2016

Entered By: RFRISCH
Journal: BA

GL #	Description		DR	CR
101-648-930.920	AUTOPSIES			2,000.00
101-851-930.100	INSURANCE AND BONDS		2,000.00	
		Journal Total:	2,000.00	2,000.00

APPROVED BY: _____

OTSEGO COUNTY
JOURNAL ENTRY
JE: 22515

Post Date: 12/31/2016
Entry Date: 01/27/2017
Description: ME EXPENDITURES

Entered By: RFRISCH
Journal: BA

GL #	Description	DR	CR
101-648-930.460	TRANSPORTING		4,800.00
101-648-726.000	SUPPLIES - GENERAL		125.00
101-851-930.100	INSURANCE AND BONDS	4,925.00	
	Journal Total:	4,925.00	4,925.00

APPROVED BY: _____

Otsego COUNTY MICHIGAN
ESTABLISHED 1875

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: 101-131

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 2016 Year End Payroll adjustment

REVENUE Cover Shortage within Retirement Contributions, Payment in LIEU of Insurance.

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

EXPENDITURE

Account Number	Increase	Decrease
101-131-704.500 (Unemployment)	$	$ 3,000.00
101-131-704.200 (Social Security)	$	$ 860.00
101-131-704.300 (Retirement)	$ 2,190.00	$
101-131-704.700 (Payment in Lieu of Insurance)	$ 1,670.00	$
	$	$
	$	$
Total	$ 3,860.00	$ 3,860.00

Tracey J. Crey 01/31/2017

Department Head Signature Date

Finance Department
Entered:
By:

Administrator's Signature Date

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

Otsego COUNTY MICHIGAN
ESTABLISHED 1875

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: 215-141

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 2016 Year End Payroll adjustment

REVENUE Cover Shortage within Retirement Contributions.

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

EXPENDITURE

Account Number	Increase	Decrease
215-141-704.110 (Hospitalization)	$	$ 950.00
215-141-704.300 (Retirement)	$ 950.00	$
	$	$
	$	$
	$	$
	$	$
Total	$ 950.00	$ 950.00

Travis J. Crey — 01/31/2017

Department Head Signature — Date

Finance Department
Entered:
By:

Administrator's Signature — Date

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

Otsego COUNTY MICHIGAN
ESTABLISHED 1875

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Equipment 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 To carryforward remaining 2016 budget dollars into 2017 for equipment purchases that are not yet complete.

REVENUE

Account Number	Decrease	Increase
266-050-400.001 Budgeted Use of Fund Balance	$	$ 14,791
	$	$
	$	$
	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
266-901-970.440 Computer Equipment	$ 12,967	$
266-901-970.435 Equipment	$ 1,824	$
	$	$
	$	$
	$	$
	$	$
Total	$	$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

2/28/17
Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____

Otsego COUNTY MICHIGAN
ESTABLISHED 1875

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Capital Projects 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 To carryforward remaining 2016 budget dollars into 2017 for Capital Projects that are not yet complete.

REVENUE

Account Number	Decrease	Increase
499-050-400.001 Budgeted Use of Fund Balance	$	$ 90,960
	$	$
	$	$
	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
499-901-970.300 Clerk Scanning Project	$ 4,000	$
499-901-970.300 Lawn Project	$ 5,000	$
499-901-970.300 Wellness Room	$ 1,960	$
499-901-970.300 Vanderbilt Trailhead	$ 50,000	$
499-901-970.300 Trail Ext Engineering	$ 30,000	$
	$	$
Total	$ 90,960	$

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

2/28/17

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

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Bus System

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 Amendment to purchase a used bus

REVENUE

Account Number	Decrease	Increase
588-050-400.001 Budgeted Use of Fund Balance	$	$ 6,500
	$	$
	$	$
	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
588-699-970.420 Property - Vehicles	$ 6,500	$
	$	$
	$	$
	$	$
	$	$
	$	$
Total	$ 6,500	$ 6,500

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

2/28/17

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

Otsego COUNTY MICHIGAN
ESTABLISHED 1875

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Medical Examiner

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 amend the 2016 budget for remaining 2016 autopsies that we have not been billed for yet.

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-648-930.920 Autopsies	$ 14,760	$
101-864-801.020 Professional Svcs	$	$ 14,760
	$	$
	$	$
	$	$
	$	$
Total	$ 14,760	$ 14,760

Department Head Signature — Date

Administrator's Signature — Date 2/15/17

2/28/17
Board Approval Date (if necessary) — Budget Adjustment # — Posting Number

Finance Department
Entered:
By:

Otsego COUNTY MICHIGAN
ESTABLISHED 1875

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Equalization Dept

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 Promotion of Appraiser to Senior Appraiser position

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-257-703.030 Hourly Wages	$ 4,969	$
101-257-704.200 Payroll Taxes	$ 380	$
101-257-704.300 Retirement	$ 837	$
101-257-704.500 Workers Compensation	$ 150	$
101-941-999.000 Contingency	$	$ 6,336
	$	$
Total	$ 6,336	$ 6,336

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

2/28/17
Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____

AGREEMENT BETWEEN OTSEGO COUNTY AND TREETOPS
FOR THE LOCATION OF WIRELESS INTERNET EQUIPMENT

February 28, 2017

This Agreement (the "Agreement") is between Treetops Acquisition CO, LLC ("Treetops"), a State of Michigan company, and the County of Otsego, Michigan (the "County") organized and existing under the constitution and law of the State of Michigan.

In consideration of the mutual agreement contained herein, the parties agree as follows:

Purpose of the Agreement
Under the provisions of this Agreement, Treetops shall allow the County to continue locating it's UCMAN wireless internet equipment on the premises of Treetops.

Terms
This Agreement contains the entire understanding and agreement of the parties regarding the subject matter contained herein.

Duration
The terms of this Agreement shall commence and is entered into this _____ day of _____, 2017 and will extend through December 31, 2020. The Agreement shall be considered extended beyond the current term of the Agreement in increments of one year each unless Treetops gives notice at least 90 days prior to the end of the current term.

Treetops may terminate this agreement at any time with a 90-day written notice.

Amendment
The terms and conditions of this Agreement, as provided herein, may only be amended by the express mutual written consent of the parties who are then bound by the terms hereof.

Other Agreements
This Agreement has no effect on any other agreements between the parties.

Rights and Obligations

- County's UCMAN wireless internet equipment shall be allowed to continue to be located at the two current locations at Treetops, being the Treetops North Pro Shop and the Communications tower next to the Legends restaurant at the top of the Ski Hill.
- County shall have the right to operate and maintain its equipment during the term of this agreement.
- County shall assume sole responsibility for all risks, costs, and expenses of equipment operation and maintenance.
- Treetops shall have the right to require reasonable notice be given by the County prior to accessing its equipment located at Treetops.

Notice

All notices, requests, and other communications to any party to this Agreement shall be in writing and shall be given to each party at its address set forth below or such other address as such party may hereafter specify, in writing:

If to the County	County of Otsego 225 West Main Street Gaylord, MI 49735 Attn: Otsego County Administrator
If to Treetops	Treetops Acquisition Co, LLC 3962 Wilkinson Road Gaylord, MI 49735 Attn: Barry Owens, General Manager

Severability
If any one or more of the provisions contained in this Agreement or any document, instrument or Agreement required pursuant to this Agreement should be declared invalid, illegal, or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in this Agreement shall not in any way be affected or impaired. The Agreement shall be read as if the provision or provisions are null, void, non-existent, and severed from this Agreement.

Governing Law
This Agreement, and the rights and obligations of the parties under this Agreement, shall be governed by, construed, and interpreted in accordance with the laws of the State of Michigan.

In witness whereof, the parties have executed this document on the dates set forth opposite their respective signatures.

OTSEGO COUNTY

Dated: _____ By: _____
John Burt, County Administrator

TREETOPS ACQUISITION CO, LLC

Dated: _____ By: _____
Barry Owens, General Manager

Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
March 7, 2017 Warrant	March 14, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
New Business, A. Financials, Item 1	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, Finance Director/Assistant Administrator	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 March 7, 2017 Warrant in the amount of $85,469.94.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $85,469.94.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/07/2017	AP	1589(E)*#	ELAN	FEBRUARY 2017 STATEMENT	704.400	101	50.00
				FEBRUARY 2017 STATEMENT	726.000	101	18.00
				FEBRUARY 2017 STATEMENT	726.000	101	163.50
				FEBRUARY 2017 STATEMENT	704.400	133	590.00
				FEBRUARY 2017 STATEMENT	801.020	267	10.00
				FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	726.000	301	124.99
				FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	726.050	301	63.91
				FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	726.050	302	12.77
				FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	726.050	333	707.80
				FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	704.400	334	85.00
				FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	726.000	351	5.68
				FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	726.030	351	15.44
				FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	726.035	351	45.12
				FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	920.400	351	12.77
				FEBRUARY 2017 STATEMENT	704.400	721	50.00
				CHECK AP 1589(E) TOTAL FOR FUND 101:			1,954.98
03/07/2017	AP	65386*#	44NORTH	FEBRUARY 2017 COBRA & TELADOC MEMBERSHIP FEES	704.110	131	60.21
				FEBRUARY 2017 COBRA & TELADOC MEMBERSHIP FEES	704.110	133	0.95
				FEBRUARY 2017 COBRA & TELADOC MEMBERSHIP FEES	704.110	148	7.45
				CHECK AP 65386 TOTAL FOR FUND 101:			68.61
03/07/2017	AP	65393*#	CATHERINE ISBELL	15-59-DL TRANSPORT ON 2/19/17	930.500	134	133.75
				14-104-DL TRANSPORT ON 2/14/17	930.500	134	133.75
				15-59-DL TRANSPORT ON 2/19/17	940.010	134	54.00
				14-104-DL TRANSPORT ON 2/14/17	940.010	134	57.00
				CHECK AP 65393 TOTAL FOR FUND 101:			378.50
03/07/2017	AP	65399	GASLIGHT MEDIA	NOV 2016	930.240	228	50.00
				DEC 2016	930.240	228	50.00
				INV#53730	930.240	228	50.00
				CHECK AP 65399 TOTAL FOR FUND 101:			150.00
03/07/2017	AP	65412	TIMOTHY MCPHERSON	3/1 RANGE SET UP, ADMIN 10/01/16 - 03/01/17 FEE, UTILITY REIMBUR	726.000	332	404.38
				3/1 RANGE SET UP, ADMIN 10/01/16 - 03/01/17 FEE, UTILITY REIMBUR	801.020	332	1,804.80
				3/1 RANGE SET UP, ADMIN 10/01/16 - 03/01/17 FEE, UTILITY REIMBUR	801.020	332	270.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK AP 65412 TOTAL FOR FUND 101:			2,479.18
03/07/2017	AP	65415	UPS	SHIPPING COURT FILES TO CRT OF APPEAL	930.450	215	8.52
03/07/2017	AP	65419*#	WAYNE ISBELL	15-59-DL 2/19/17 TRANSPORT	940.010	134	54.00
				14-104-DL TRANSPORT ON 2/14/17	940.010	134	57.00
				CHECK AP 65419 TOTAL FOR FUND 101:			111.00
				Total for fund 101 GENERAL FUND			5,150.79
Fund: 208 PARKS AND RECREATION							
03/07/2017	AP	1587(E)*#	CONSUMERS ENERGY	CENTER ELECTRIC BILL	930.620	752	574.22
03/07/2017	AP	65396*#	CITY OF GAYLORD	WATER BILL	920.200	752	61.88
03/07/2017	AP	65397	FLAGHOUSE INC	PO73185001014 3 MINI BB'S	726.040	752	33.00
03/07/2017	AP	65405	LUCAS DEFORGE	BEAR BB REF	940.010	752	520.00
03/07/2017	AP	65411	SPORT SUPPLY GROUP - YOUTH DIVISION	BASKETBALLS	726.040	752	87.18
				Total for fund 208 PARKS AND RECREATION			1,276.28
Fund: 209 GROEN NATURE PRESERVE FUND							
03/07/2017	AP	65400	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	174.44
				Total for fund 209 GROEN NATURE PRESERVE FUND			174.44
Fund: 212 ANIMAL CONTROL							
03/07/2017	AP	1587(E)*#	CONSUMERS ENERGY	1000 6070 7310 ANIMAL CONTROL	930.620	430	811.06
03/07/2017	AP	65398*#	FRONTIER	9897052645020712-5 FEB 2016	930.210	430	71.05
03/07/2017	AP	65401	HOME DEPOT CREDIT SERVICES	6122395 4571481 4113764	726.000	430	316.85
03/07/2017	AP	65418	WALMART COMMUNITY GEMB	005971 003178 001074 008359	726.000	430	257.76
				Total for fund 212 ANIMAL CONTROL			1,456.72
Fund: 215 FRIEND OF THE COURT							
03/07/2017	AP	65386*#	44NORTH	FEBRUARY 2017 COBRA & TELADOC MEMBERSHIP FEES	704.110	141	44.70
				Total for fund 215 FRIEND OF THE COURT			44.70
Fund: 226 RECYCLING FUND							
03/07/2017	AP	1589(E)*#	ELAN	FEBRUARY 2017 STATEMENT	940.010	528	32.87
				FEBRUARY 2017 STATEMENT	940.010	528	78.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RECYCLING FUND							
				CHECK AP 1589(E) TOTAL FOR FUND 226:			111.59
				Total for fund 226 RECYCLING FUND			111.59
Fund: 233 HUD GRANT FUND							
03/07/2017	AP	65407	NORTHERN CREDIT BUREAU	INVOICE #10701 JANUARY CREDIT REPORTS	930.150	690	10.00
				Total for fund 233 HUD GRANT FUND			10.00
Fund: 261 911 SERVICE FUND							
03/07/2017	AP	65398*#	FRONTIER	ACCTS. REFERENCED BELOW	930.210	427	370.36
				ACCTS. REFERENCED BELOW	930.210	427	101.82
				ACCTS. REFERENCED BELOW	930.210	427	63.81
				CHECK AP 65398 TOTAL FOR FUND 261:			535.99
				Total for fund 261 911 SERVICE FUND			535.99
Fund: 281 AIRPORT							
03/07/2017	AP	1587(E)*#	CONSUMERS ENERGY	AIRPORT ELECTRIC	930.620	537	437.65
				AIRPORT ELECTRIC	930.620	537	25.51
				AIRPORT ELECTRIC	930.620	537	132.92
				AIRPORT ELECTRIC	930.620	537	22.57
				AIRPORT ELECTRIC	930.620	537	2,424.82
				AIRPORT ELECTRIC	930.620	537	22.84
				AIRPORT ELECTRIC	930.620	537	309.12
				CHECK AP 1587(E) TOTAL FOR FUND 281:			3,375.43
03/07/2017	AP	1588(E)	DTE ENERGY	AIRPORT MULTIPLE INVOICES	930.610	537	32.29
				AIRPORT MULTIPLE INVOICES	930.610	537	281.65
				AIRPORT MULTIPLE INVOICES	930.610	537	1,166.45
				CHECK AP 1588(E) TOTAL FOR FUND 281:			1,480.39
03/07/2017	AP	1589(E)*#	ELAN	FEBRUARY 2017 STATEMENT	726.050	537	(540.00)
				FEBRUARY 2017 STATEMENT	920.400	537	836.71
				CHECK AP 1589(E) TOTAL FOR FUND 281:			296.71
03/07/2017	AP	65391	AMERICAN WASTE	AIRPORT TRASH PICK UP	920.410	537	118.45
				Total for fund 281 AIRPORT			5,270.98
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
03/07/2017	AP	1589(E)*#	ELAN	FEBRUARY 2017 STATEMENT	940.010	537	219.78
				FEBRUARY 2017 STATEMENT	940.010	537	(219.78)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
				FEBRUARY 2017 STATEMENT	940.010	537	214.37
				FEBRUARY 2017 STATEMENT	940.010	537	72.45
				FEBRUARY 2017 STATEMENT	940.010	537	311.85
				FEBRUARY 2017 STATEMENT	940.010	537	103.95
				FEBRUARY 2017 STATEMENT	940.010	537	103.95
				FEBRUARY 2017 STATEMENT	940.010	537	207.90
				CHECK AP 1589(E) TOTAL FOR FUND 282:			1,014.47
				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			1,014.47
Fund: 292 CHILD CARE FUND							
03/07/2017	AP	65386*#	44NORTH	FEBRUARY 2017 COBRA & TELADOC MEMBERSHIP FEES	704.110	662	12.54
03/07/2017	AP	65389	7TH PROBATE FAMILY COURT	15-67-NA JANUARY 2017 PLACEMENT (1/1/17 - 1/31/17)	930.810	662	2,170.00
03/07/2017	AP	65393*#	CATHERINE ISBELL	15-59-DL TRANSPORT ON 2/19/17	930.500	662	16.05
				14-104-DL TRANSPORT ON 2/14/17	930.500	662	16.05
				15-59-DL TRANSPORT ON 2/19/17	930.830	662	9.00
				14-104-DL TRANSPORT ON 2/14/17	930.830	662	9.00
				CHECK AP 65393 TOTAL FOR FUND 292:			50.10
03/07/2017	AP	65394	CHARLES DOBBS	15-98-NA FEBRUARY 2017 PLACEMENT (2/1/17 - 2/13/17)	930.700	662	224.12
03/07/2017	AP	65409	ROSCOMMON COUNTY	15-92-DL FEBRUARY 2017 PLACEMENT (2/7/17 TO 2/12/17)	930.810	662	840.00
03/07/2017	AP	65419*#	WAYNE ISBELL	15-59-DL TRANSPORT ON 2/19/17	930.830	662	9.00
				14-104-DL TRANSPORT ON 2/14/17	930.830	662	9.00
				CHECK AP 65419 TOTAL FOR FUND 292:			18.00
				Total for fund 292 CHILD CARE FUND			3,314.76
Fund: 516 DELINQUENT TAX REVOLVING							
03/07/2017	AP	65403	KYLE FIRMAN	OVERPMT ON 2015 TAXES 072-310-000-033-00 (2016 TAXES STILL AT	694.000	030	27.61
				Total for fund 516 DELINQUENT TAX REVOLVING			27.61
Fund: 588 TRANSPORTATION FUND							
03/07/2017	AP	65404	LMTA	USED BUS	970.420	699	6,500.00
				Total for fund 588 TRANSPORTATION FUND			6,500.00
Fund: 593 ADVERTISING - I75 SIGN FUND							
03/07/2017	AP	1589(E)*#	ELAN	FEBRUARY 2017 STATEMENT	920.410	806	252.00
				Total for fund 593 ADVERTISING - I75 SIGN FUND			252.00
Fund: 637 BUILDING AND GROUNDS							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
03/07/2017	AP	1589(E)*#	ELAN	FEBRUARY 2017 STATEMENT	726.050	265	399.94
				FEBRUARY 2017 STATEMENT	726.050	265	50.28
				FEBRUARY 2017 STATEMENT	726.050	265	764.57
				FEBRUARY 2017 STATEMENT	726.050	265	21.19
				CHECK AP 1589(E) TOTAL FOR FUND 637:			1,235.98
03/07/2017	AP	65396*#	CITY OF GAYLORD	WATER BILLS	920.200	265	453.48
				WATER BILLS	920.200	265	78.19
				WATER BILLS	920.200	265	576.65
				WATER BILLS	920.200	265	35.94
				WATER BILLS	920.200	265	35.90
				CHECK AP 65396 TOTAL FOR FUND 637:			1,180.16
				Total for fund 637 BUILDING AND GROUNDS			2,416.14
Fund: 645 ADMINISTRATIVE SERVICES							
03/07/2017	AP	1589(E)*#	ELAN	FEBRUARY 2017 STATEMENT	930.450	172	6.45
				FEBRUARY 2017 STATEMENT	930.450	172	6.45
				FEBRUARY 2017 STATEMENT	930.450	172	6.65
				FEBRUARY 2017 STATEMENT	930.450	172	6.65
				FEBRUARY 2017 STATEMENT	930.450	172	6.65
				FEBRUARY 2017 STATEMENT	930.450	172	6.45
				FEBRUARY 2017 STATEMENT	930.450	172	6.45
				FEBRUARY 2017 STATEMENT	930.450	172	6.65
				FEBRUARY 2017 STATEMENT	930.450	172	6.65
				FEBRUARY 2017 STATEMENT	930.450	172	6.65
				FEBRUARY 2017 STATEMENT	930.450	172	6.65
				FEBRUARY 2017 STATEMENT	930.450	270	18.85
				CHECK AP 1589(E) TOTAL FOR FUND 645:			91.20
				Total for fund 645 ADMINISTRATIVE SERVICES			91.20
Fund: 647 HEALTH CARE FUND							
03/07/2017	AP	65387	44NORTH	INV#170879 FEBRUARY 2017	704.110	851	1,872.85
03/07/2017	AP	65388	44NORTH	INV#170392 JANUARY 2017	704.110	851	1,082.55
03/07/2017	AP	65416	VISION SERVICE PLAN (VSP)	ACCT#30 064226 0001 (RETIREES-MARCH 2017)	704.110	851	149.63
				Total for fund 647 HEALTH CARE FUND			3,105.03
Fund: 701 GENERAL AGENCY							
03/07/2017	AP	65392	AUTO OWNERS INSURANCE CO	CLM# 82-4263-08	271.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
03/07/2017	AP	65395	CITIZENS INSURANCE	RESTITUTION	271.000	000	40.00
03/07/2017	AP	65402	KEN REEDY	RESTITUTION	271.000	000	1,045.00
03/07/2017	AP	65406	LUCY RICH	REISSUE TO LUCY RICH	265.000	000	270.00
03/07/2017	AP	65408	PIONEER STATE MUTUAL INSURANCE	RESTITUTION	271.000	000	5.00
03/07/2017	AP	65410	SANE	RESTITUTION	271.000	000	55.00
				RESTITUTION	271.000	000	200.00
				CHECK AP 65410 TOTAL FOR FUND 701:			255.00
03/07/2017	AP	65413	TONYA KLEE-JURCZYK	RESTITUTION	271.000	000	30.00
03/07/2017	AP	65414	ULTA	RESTITUTION	271.000	000	49.00
03/07/2017	AP	65417	WALMART	RESTITUTION	271.000	000	60.00
				Total for fund 701 GENERAL AGENCY			1,954.00
Fund: 704 PAYROLL IMPREST FUND							
03/07/2017	AP	1590(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00067270-18 (FEB. 2017) EFT	231.700	000	52,250.77
03/07/2017	AP	65390	AMERICAN FIDELITY ASSURANCE CO	FEBRUARY 2017 FLEX SPENDING ACCOUNT	231.285	000	512.47
				Total for fund 704 PAYROLL IMPREST FUND			52,763.24
			TOTAL - ALL FUNDS				85,469.94

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

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2017	AP	1587(E)	CONSUMERS ENERGY	CENTER ELECTRIC BILL	208-752-930.620	574.22
		1587(E)		1000 6070 7310 ANIMAL CONTROL	212-430-930.620	811.06
		1587(E)		AIRPORT ELECTRIC	281-537-930.620	3,375.43
						4,760.71
03/07/2017	AP	1588(E)	DTE ENERGY	AIRPORT MULTIPLE INVOICES	281-537-930.610	1,480.39
03/07/2017	AP	1589(E)	ELAN	FEBRUARY 2017 STATEMENT	101-101-704.400	50.00
		1589(E)		FEBRUARY 2017 STATEMENT	101-101-726.000	181.50
		1589(E)		FEBRUARY 2017 STATEMENT	101-133-704.400	590.00
		1589(E)		FEBRUARY 2017 STATEMENT	101-267-801.020	10.00
		1589(E)		FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	101-301-726.000	124.99
		1589(E)		FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	101-301-726.050	63.91
		1589(E)		FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	101-302-726.050	12.77
		1589(E)		FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	101-333-726.050	707.80
		1589(E)		FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	101-334-704.400	85.00
		1589(E)		FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	101-351-726.000	5.68
		1589(E)		FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	101-351-726.030	15.44
		1589(E)		FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	101-351-726.035	45.12
		1589(E)		FEBRUARY CREDIT CARD STATEMENT 01/14/2017 - 02/13/2017	101-351-920.400	12.77
		1589(E)		FEBRUARY 2017 STATEMENT	101-721-704.400	50.00
		1589(E)		FEBRUARY 2017 STATEMENT	226-528-940.010-PROG000000	111.59
		1589(E)		FEBRUARY 2017 STATEMENT	281-537-726.050	(540.00)
		1589(E)		FEBRUARY 2017 STATEMENT	281-537-920.400	836.71
		1589(E)		FEBRUARY 2017 STATEMENT	282-537-940.010	1,014.47
		1589(E)		FEBRUARY 2017 STATEMENT	593-806-920.410	252.00
		1589(E)		FEBRUARY 2017 STATEMENT	637-265-726.050	1,235.98
		1589(E)		FEBRUARY 2017 STATEMENT	645-172-930.450	72.35
		1589(E)		FEBRUARY 2017 STATEMENT	645-270-930.450	18.85
						4,956.93
03/07/2017	AP	1590(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00067270-18 (FEB. 2017) EFT	704-000-231.700	52,250.77
03/07/2017	AP	65386	44NORTH	FEBRUARY 2017 COBRA & TELADOC MEMBERSHIP FEES	101-131-704.110	60.21
		65386		FEBRUARY 2017 COBRA & TELADOC MEMBERSHIP FEES	101-133-704.110	0.95
		65386		FEBRUARY 2017 COBRA & TELADOC MEMBERSHIP FEES	101-148-704.110	7.45
		65386		FEBRUARY 2017 COBRA & TELADOC MEMBERSHIP FEES	215-141-704.110	44.70
		65386		FEBRUARY 2017 COBRA & TELADOC MEMBERSHIP FEES	292-662-704.110	12.54
						125.85
03/07/2017	AP	65387	44NORTH	INV#170879 FEBRUARY 2017	647-851-704.110	1,872.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2017	AP	65388	44NORTH	INV#170392 JANUARY 2017	647-851-704.110	1,082.55
03/07/2017	AP	65389	7TH PROBATE FAMILY COURT	15-67-NA JANUARY 2017 PLACEMENT (1/1/17 - 1/31/17)	292-662-930.810	2,170.00
03/07/2017	AP	65390	AMERICAN FIDELITY ASSURANCE CO	FEBRUARY 2017 FLEX SPENDING ACCOUNT	704-000-231.285	512.47
03/07/2017	AP	65391	AMERICAN WASTE	AIRPORT TRASH PICK UP	281-537-920.410	118.45
03/07/2017	AP	65392	AUTO OWNERS INSURANCE CO	CLM# 82-4263-08	701-000-271.000	200.00
03/07/2017	AP	65393	CATHERINE ISBELL	15-59-DL TRANSPORT ON 2/19/17	101-134-930.500	267.50
		65393		15-59-DL TRANSPORT ON 2/19/17	101-134-940.010	111.00
		65393		15-59-DL TRANSPORT ON 2/19/17	292-662-930.500	32.10
		65393		15-59-DL TRANSPORT ON 2/19/17	292-662-930.830	18.00
						428.60
03/07/2017	AP	65394	CHARLES DOBBS	15-98-NA FEBRUARY 2017 PLACEMENT (2/1/17 - 2/13/17)	292-662-930.700	224.12
03/07/2017	AP	65395	CITIZENS INSURANCE	RESTITUTION	701-000-271.000	40.00
03/07/2017	AP	65396	CITY OF GAYLORD	WATER BILL	208-752-920.200	61.88
		65396		WATER BILLS	637-265-920.200-ALPCT00000	531.67
		65396		WATER BILLS	637-265-920.200-CRTHS00000	576.65
		65396		WATER BILLS	637-265-920.200-INFO CTR00	35.94
		65396		WATER BILLS	637-265-920.200-SILLI00000	35.90
						1,242.04
03/07/2017	AP	65397	FLAGHOUSE INC	PO73185001014 3 MINI BB'S	208-752-726.040	33.00
03/07/2017	AP	65398	FRONTIER	9897052645020712-5 FEB 2016	212-430-930.210	71.05
		65398		ACCTS. REFERENCED BELOW	261-427-930.210	535.99
						607.04
03/07/2017	AP	65399	GASLIGHT MEDIA	NOV 2016	101-228-930.240	150.00
03/07/2017	AP	65400	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	174.44
03/07/2017	AP	65401	HOME DEPOT CREDIT SERVICES	6122395 4571481 4113764	212-430-726.000	316.85
03/07/2017	AP	65402	KEN REEDY	RESTITUTION	701-000-271.000	1,045.00
03/07/2017	AP	65403	KYLE FIRMAN	OVERPMT ON 2015 TAXES 072-310-000-033-00 (2016 TAXES STILL	516-030-694.000	27.61
03/07/2017	AP	65404	LMTA	USED BUS	588-699-970.420	6,500.00
03/07/2017	AP	65405	LUCAS DEFORGE	BEAR BB REF	208-752-940.010-BEAR_BBALL	520.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2017	AP	65406	LUCY RICH	REISSUE TO LUCY RICH	701-000-265.000	270.00
03/07/2017	AP	65407	NORTHERN CREDIT BUREAU	INVOICE #10701 JANUARY CREDIT REPORTS	233-690-930.150	10.00
03/07/2017	AP	65408	PIONEER STATE MUTUAL INSURANCE	RESTITUTION	701-000-271.000	5.00
03/07/2017	AP	65409	ROSCOMMON COUNTY	15-92-DL FEBRUARY 2017 PLACEMENT (2/7/17 TO 2/12/17)	292-662-930.810	840.00
03/07/2017	AP	65410	SANE	RESTITUTION	701-000-271.000	255.00
03/07/2017	AP	65411	SPORT SUPPLY GROUP - YOUTH DIVISION	BASKETBALLS	208-752-726.040	87.18
03/07/2017	AP	65412	TIMOTHY MCPHERSON	3/1 RANGE SET UP, ADMIN 10/01/16 - 03/01/17 FEE, UTILITY REIM	101-332-726.000	404.38
		65412		3/1 RANGE SET UP, ADMIN 10/01/16 - 03/01/17 FEE, UTILITY REIM	101-332-801.020	2,074.80
						2,479.18
03/07/2017	AP	65413	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	30.00
03/07/2017	AP	65414	ULTA	RESTITUTION	701-000-271.000	49.00
03/07/2017	AP	65415	UPS	SHIPPING COURT FILES TO CRT OF APPEAL	101-215-930.450	8.52
03/07/2017	AP	65416	VISION SERVICE PLAN (VSP)	ACCT#30 064226 0001 (RETIREES-MARCH 2017)	647-851-704.110	149.63
03/07/2017	AP	65417	WALMART	RESTITUTION	701-000-271.000	60.00
03/07/2017	AP	65418	WALMART COMMUNITY GEMB	005971 003178 001074 008359	212-430-726.000	257.76
03/07/2017	AP	65419	WAYNE ISBELL	15-59-DL 2/19/17 TRANSPORT	101-134-940.010	111.00
		65419		15-59-DL TRANSPORT ON 2/19/17	292-662-930.830	18.00
						129.00
			TOTAL - ALL FUNDS	TOTAL OF 38 CHECKS		85,469.94

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 65326

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/28/2017	AP	65326	LUCY RICH	BDR LESS 10% B-1	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
March 14, 2017 Warrant	March 14, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
New Business, A. Financials, Item 2.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, Finance Director/Assistant Administrator	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 March 14, 2017 Warrant in the amount of $600,838.78.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $600,838.78.

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/14/2017	AP	1591(E)	CONSUMERS ENERGY	ACCT#1000 7028 9754	226-528-930.620-PROG000000	24.40
		1591(E)		203051393369 MARCH	588-697-930.620	999.82
		1591(E)		ACCT#1000 0027 8521 & 1000 0006 7155	637-265-930.620-ALPCT00000	309.37
		1591(E)		ACCT#1000 2119 0929	637-265-930.620-SILLI00000	53.91
						1,387.50
03/14/2017	AP	1592(E)	DTE ENERGY	456939000067 FEB 2017	212-430-930.610	343.70
		1592(E)		4633156100024 MARCH	588-697-930.610	2,122.56
		1592(E)		DUE DATES 03/23/2017	637-265-930.610-ALPCT00000	5,426.89
		1592(E)		DUE DATES 03/23/2017	637-265-930.610-CRTHS00000	1,882.52
		1592(E)		ACCT#4606 346 0004 9 & 4633 133 0001 4	637-265-930.610-INFO CTR00	108.44
		1592(E)		ACCT#4606 346 0004 9 & 4633 133 0001 4	637-265-930.610-SILLI00000	209.07
						10,093.18
03/14/2017	AP	1593(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	FEBRUARY 2017 COURT MERS	704-000-231.700	11,724.98
03/14/2017	AP	1594(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	FEBRUARY 2017 COURT MERS HYBRID DEFINED CONTRIBUTION	704-000-231.700	1,072.84
03/14/2017	AP	1595(A)	US POSTAL SERVICE-CAPS SVC CENTER	JURY SUMMONS MAILING	101-145-930.450	140.00
03/14/2017	AP	65420	123NET	ACCT.#110735 INV.#319874	637-265-930.210	1,324.15
03/14/2017	AP	65421	ADVANCE ELECTRIC INC	365126 SHOP	588-698-726.025	9.52
		65421		365129; ***360934 (CREDIT)	588-699-726.050	25.32
		65421		TICKET#44726-01	637-265-726.050	495.52
						530.36
03/14/2017	AP	65422	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTH CARE#62890/63721//CREDIT#63314/63313	101-351-930.470	6,042.14
03/14/2017	AP	65423	ALPINE LANDSCAPE & SNOW LLC	INV#2-2817	226-528-940.010-PROG000000	300.00
03/14/2017	AP	65424	AMERICAN WASTE	1844323	212-430-920.410	72.10
		65424		1844934 MARCH	588-698-940.010	103.00
		65424		INV#1846288 & INV#1846289	637-265-920.410	375.55
						550.65
03/14/2017	AP	65425	ARROW UNIFORM RENTAL	AIRPORT CARPET RENTAL 14923779	281-537-920.410	38.83
03/14/2017	AP	65426	BLUE TOOL SERVICE LLC	64820 SHOP	588-699-726.050	5.25
03/14/2017	AP	65427	BRUCE TILLINGER	SERVICES THROUGH 02/28/2017	249-371-801.027	1,240.00
03/14/2017	AP	65428	C2AE	INV#63929 PROJ.#17-0019 (TRAIL)	475-901-970.300	1,200.00
03/14/2017	AP	65429	CDW GOVERNMENT INC	MICROSOFT OFFICE STANDARD 2016 - LICENSE (QUOTE HSXJ1	101-302-726.000	263.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/14/2017	AP	65430	CHARTER COMMUNICATIONS	8245122490005147 JANUARY THROUGH MARCH	588-697-930.240	222.87
		65430		INMATE CABLE THRU 3/17/17	595-351-726.000	454.44
						677.31
03/14/2017	AP	65431	CHRIS DECKROW	RESTITUTION	701-000-271.000	25.00
03/14/2017	AP	65432	CITY OF GAYLORD	TRAINING ROOM RENTAL #3257	264-362-704.400	200.00
03/14/2017	AP	65433	CMP DISTRIBUTORS	INV#49858 (GUNS REC'D. 02/22/2017)	101-301-726.000	11,452.00
		65433		CO UNIFORMS BRUNIQUEL AND BARRESI #50874	101-351-726.046	605.00
						12,057.00
03/14/2017	AP	65434	CNA SURETY DIRECT BILL	L. SARGENT NOTARY BOND #63093096N	101-253-930.600	55.00
03/14/2017	AP	65435	CORE TECHNOLOGY CORPORATION	INV# 66412 LEIN-TALON SUPPORT (3 LEIN TERMINALS) 01/01/201	101-301-801.020	276.00
		65435		INV# 66412 LEIN-TALON SUPPORT (3 LEIN TERMINALS) 01/01/201	101-302-920.410	82.80
		65435		INV# 66412 LEIN-TALON SUPPORT (3 LEIN TERMINALS) 01/01/201	101-334-920.410	27.60
		65435		INV# 66412 LEIN-TALON SUPPORT (3 LEIN TERMINALS) 01/01/201	101-351-801.020	303.60
						690.00
03/14/2017	AP	65436	COUNTY EQUALIZATION SERVICES	INV#2017-8 (FEB. 2017)	101-257-801.025	5,000.00
03/14/2017	AP	65437	CRYSTAL MOUNTAIN	VICTORIA COURTERIER #46214V - MCAA 2017 CONFERENCE HO	101-131-930.500	382.95
03/14/2017	AP	65438	CUTTING EDGE STORAGE	DHHS STORAGE UNIT RENTAL (4 MOS.)	290-670-930.999	280.00
03/14/2017	AP	65439	DANIEL PHILLIPS	FEBRUARY 2017	101-648-801.020	175.00
		65439		FEBRUARY 2017	101-648-930.460	150.00
						325.00
03/14/2017	AP	65440	DARYL CHAPEL	RESTITUTION	701-000-271.000	50.00
03/14/2017	AP	65441	DE LAGE LANDEN PUBLIC FINANCE	INV#53456356 ACCT#247393	101-257-920.410	178.12
03/14/2017	AP	65442	DE LAGE LANDEN PUBLIC FINANCE	MARCH 2017 COURT COPIER LEASE PAYMENT	101-131-920.520	104.77
03/14/2017	AP	65443	DE LAGE LANDEN PUBLIC FINANCE	MARCH 2017 FOC COPIER LEASE PAYMENT	215-141-920.520	80.74
03/14/2017	AP	65444	DEKETO LLC	FEBRUARY 2017 DOCUMENTS	101-215-920.410	321.33
		65444		FEBRUARY 2017 DOCUMENTS	256-215-920.410	642.67
						964.00
03/14/2017	AP	65445	DELL MARKETING LP	DELL 87 WHR 9-CELL BATTERY - QUOTE 3000008311052.1	637-265-726.050	111.59
03/14/2017	AP	65446	DERMINERS PARKSIDE MARKET	RESTITUTION	701-000-271.000	75.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/14/2017	AP	65447	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 2/14/17	101-131-930.500	26.50
		65447		GUARDIANSHIP REVIEW ON 2/14/17	101-131-930.830	30.00
						56.50
03/14/2017	AP	65448	DOUGLAS FRANCKOWIAK	INV#690 (SNOW REMOVAL-FEB. 2017)	261-427-940.010	200.00
03/14/2017	AP	65449	DOUGLAS HEMPENSTALL	FEBRUARY 2017	101-648-801.020	580.00
		65449		FEBRUARY 2017	101-648-930.460	287.50
		65449		FEBRUARY 2017	101-648-930.500	21.50
						889.00
03/14/2017	AP	65450	DUNNS	DRY MARKERS, GOVES, PENS, POST IT FLAGS, CLIPS	101-131-726.000	89.64
		65450		FEBRUARY 2017 COPY FEES & MAINTENANCE AGREEMENT	101-131-920.520	89.30
		65450		FEBRUARY 2017 CIRCUIT SECRETARY COPY FEES & MAINTENAN	101-131-940.111	21.10
		65450		SUPPLIES	101-253-726.000	30.74
		65450		OFFICE SUPPLIES JAN-FEB 2017	101-257-726.000	547.47
		65450		ACCT#1738	101-267-726.000	115.85
		65450		INV 847039; 2-17-2017; DEPT 3589 VICTIM ADVOCATE	101-267-726.000-CVR0000000	14.06
		65450		INV# 847476-0 ($32.64) & INV# 848307-0 ($34.67)	101-301-726.000	17.33
		65450		INV# 847476-0 ($32.64) & INV# 848307-0 ($34.67)	101-351-726.000	17.34
		65450		ACCT# 2647 COPIER CONTRACT, MONTH END 02/28/17	101-682-920.410	23.39
		65450		OFFICE SUPPLIES	101-721-726.000	29.34
		65450		ACCT#1738	101-864-726.000	373.62
		65450		INV# 847476-0 ($32.64) & INV# 848307-0 ($34.67)	205-301-726.000	32.64
		65450		ACCT#1738	212-430-726.000	79.17
		65450		FEBRUARY 2017 FOC COPY FEES AND MAINTENANCE AGREEME	215-141-920.520	60.22
		65450		ACCT# 2647 COPIER CONTRACT, MONTH END 02/28/17	232-690-920.410	23.39
		65450		ACCT#1738	249-371-726.000	94.03
		65450		ACCT#1738	281-537-726.000	403.86
		65450		DRY MARKERS, GOVES, PENS, POST IT FLAGS, CLIPS	292-662-726.000	149.81
		65450		CHAMBERS 101 FURNITURE	497-901-970.300	989.00
		65450		SUPPLIES	516-253-726.000	38.46
		65450		8477630 FEBRUARY COPIES	588-697-726.000	128.92
		65450		8473610 B. TISSUE; INK REFILLS	588-698-726.025	56.53
		65450		8481610; ***CR8469130 MOPS, LENS CLEANER	588-699-726.050	7.58
		65450		SUPPLIES	616-253-726.000	30.74
		65450		SUPPLIES	617-253-726.000	30.74
						3,494.27
03/14/2017	AP	65451	VOID	** VOIDED **		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/14/2017	AP	65452	ELI ELECTRIC LLC	SERVICES THROUGH 03/03/2017	249-371-801.026	1,020.00
03/14/2017	AP	65453	EMMET COUNTY DPW	INV#30217 (FEB. 2017 CHARGES)	226-528-940.010-PROG000000	8,264.14
03/14/2017	AP	65454	EMPIRIC SOLUTIONS INC	INV. #7289 & 7290	101-131-801.020	904.15
		65454		INV. #7289 & 7290	101-131-940.010	75.00
		65454		INV. #7289 & 7290	101-228-801.020	249.50
		65454		INV. #7289 & 7290	101-228-801.030	2,345.85
		65454		INV. #7289 & 7290	101-301-801.020	166.66
		65454		APRIL 2017 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
		65454		INV#7298	594-228-700.000	274.67
						4,394.83
03/14/2017	AP	65455	ESRI INC	INV#93258736	637-265-726.050	400.00
03/14/2017	AP	65456	FARM BUREAU INSURANCE	CLM# 001-39328A-080	701-000-271.000	80.00
03/14/2017	AP	65457	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	63.81
03/14/2017	AP	65458	GALLS INC AN ARAMARK CO	006949452	212-430-726.046	288.95
03/14/2017	AP	65459	GAYLORD ARFF INC	2ND QTR. BILLING & INV.#03062017	226-528-940.010-PROG000000	400.00
		65459		AIRPORT PAYMENTS/ CALLOUTS/ MECHANICS	281-537-940.010	12,005.23
		65459		2ND QTR. BILLING & INV.#03062017	637-265-940.010	58,261.00
						70,666.23
03/14/2017	AP	65460	GAYLORD VETERINARY SERVICES	JAN 2017	212-430-726.035	214.50
		65460		JAN 2017	212-430-930.471	741.30
		65460		JAN 2017	212-430-930.980	1,405.00
						2,360.80
03/14/2017	AP	65461	GENESEE COUNTY MEDICAL EXAMINER	INV#A69-16-2015 (AUTOPSY)	101-648-930.920	1,230.00
03/14/2017	AP	65462	GILL ROYS HARDWARE	1702-996911	212-430-726.000	13.49
		65462		AIRPORT MULTIPLE INVOICES	281-537-920.400	107.35
						120.84
03/14/2017	AP	65463	GORDON FOOD SERVICES	INMATE FOOD SUPPLIES #788208216 THRU 788209221	101-351-726.025	473.19
		65463		INMATE FOOD SUPPLIES #788208216 THRU 788209221	101-351-726.030	108.37
		65463		INMATE FOOD SUPPLIES #788208216 THRU 788209221	101-351-930.700	2,618.89
		65463		INMATE FOOD SUPPLIES #788208216 THRU 788209221	205-301-726.000	62.73
						3,263.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/14/2017	AP	65464	HOEKSTRA TRANSPORTATION INC	X101013814:01 STOCK	588-699-726.050	77.50
03/14/2017	AP	65465	HOME DEPOT CREDIT SERVICES	****2493 2174 OTSEGO COUNTY ANIMAL	212-430-726.000	30.49
03/14/2017	AP	65466	HOWARD L SHIFMAN PC	INV#12910 (FEB. 2017)	260-270-801.020	4,232.00
03/14/2017	AP	65467	HUMAN FACTOR RESEARCH GROUP INC	DEFENSIVE TACTIC CERTIFICATES #8913	101-351-726.000	23.00
03/14/2017	AP	65468	IMAGE FACTORY INC	INV# 42548 RD PATROL BUSINESS CARDS (250) FOR J FOX	101-301-726.000	90.00
03/14/2017	AP	65469	IMPREST CASH, OTSEGO COUNTY BUS SYS	1059 MAILBOX & TOOLS; 1060 CLEANERS	588-698-726.025	102.38
03/14/2017	AP	65470	IMPREST CASH-ANIMAL CONTROL	PART TO COVER KENNELS IN QUARANTINE	212-430-726.000	35.00
03/14/2017	AP	65471	INTERNATIONAL CODE COUNCIL,INC	CODE BOOKS	249-371-726.200	165.00
03/14/2017	AP	65472	JAMES J. PHILLIPS	DEFERMENT HEARING ON 2/17/17	101-131-801.022	75.00
03/14/2017	AP	65473	JANET TASKEY	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
03/14/2017	AP	65474	JEFFERY B PROUX	SERVICES THROUGH 03/02/2017	249-371-801.024	1,295.00
03/14/2017	AP	65475	JIM WERNIG INC	20098 STOCK	588-699-726.050	350.07
		65475		20111 VAN #42	588-699-726.051	228.42
						578.49
03/14/2017	AP	65476	JIM'S ALPINE AUTOMOTIVE	INV#1-713848 TWELVE RAIN-X FOR PATROL VEHS	101-301-726.050	44.00
		65476		INV#1-713848 TWELVE RAIN-X FOR PATROL VEHS	101-302-726.050	5.50
		65476		INV#1-713848 TWELVE RAIN-X FOR PATROL VEHS	101-351-920.400	5.50
		65476		INV#1-713848 TWELVE RAIN-X FOR PATROL VEHS	205-301-726.050	11.00
		65476		AIRPORT BATTERIES # 1711529	281-537-920.400	336.00
		65476		1-715200 BUS #23	588-699-726.050	176.65
						578.65
03/14/2017	AP	65477	JOHN E REID & ASSOCIATES INC	INV# 171679 4 DAY INTERVIEW & INTERROGATION TRNG JANUAF	101-320-704.400	550.00
03/14/2017	AP	65478	JOHNSON OIL COMPANY	INV#379009 OIL CHANGE CAR # 693	101-301-726.050	67.90
03/14/2017	AP	65479	JUNE ELIZABETH GREVE	MARCH 2017 COURT CLEANING FEE	101-131-726.025	150.00
		65479		MARCH 2017 FOC CLEANING FEE	215-141-726.025	150.00
						300.00
03/14/2017	AP	65480	JUSTIN HOLZSCHU	FEBRUARY 2017	101-648-801.020	400.00
		65480		FEBRUARY 2017	101-648-930.500	10.00
						410.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/14/2017	AP	65481	KEVAN D FLORY	3/7/2017 FINAL INSPECTION HO-0812-130888	233-690-940.010	200.00
03/14/2017	AP	65482	KIRTLAND COMMUNITY COLLEGE	FEBRUARY MILLAGE COLLECTION AND INTEREST	214-806-940.010	368,170.60
03/14/2017	AP	65483	MACVC	REGISTRATION FOR MACVC (VETERANS) 2017 SPRING CONFERI	101-682-704.400	55.00
03/14/2017	AP	65484	MARVIN CARLSON	FEBRUARY 2017	101-648-801.020	775.00
		65484		FEBRUARY 2017	101-648-930.460	300.00
		65484		FEBRUARY 2017	101-648-930.500	23.00
						1,098.00
03/14/2017	AP	65485	MATTHEW GREEN	RESTITUTION	701-000-271.000	50.00
03/14/2017	AP	65486	MCAA - ATTN: TABITHA WEDGE	VICTORIA COURTERIER - 2017 MCAA CONFERENCE FEE	101-131-704.400	150.00
03/14/2017	AP	65487	MEYER ACE	21381 BUS #23	588-699-726.050	20.97
		65487		21350 COUNTY * OCCOA/ VEHICLE NUMBERS	588-699-726.051	4.59
						25.56
03/14/2017	AP	65488	MICHAEL'S LOCKSMITH SERVICE	AIRPORT LOCKSMITH 9162	281-537-920.400	146.10
03/14/2017	AP	65489	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEE'S #551-480909	701-000-228.017	670.75
		65489		INV# 551-481731 SOR FEES JANUARY 2017	701-000-228.018	450.00
						1,120.75
03/14/2017	AP	65490	MID NORTH PRINTING INC	INV.#85002 & INV.#85009	101-101-726.000	85.20
03/14/2017	AP	65491	NETWORKFLEET INC	OSV000001003770	212-430-920.410	37.90
03/14/2017	AP	65492	NORTH EXCAVATING & ASPHALTING	INV#OC-1217-03 (FEB. SNOW REMOVAL)	226-528-940.010-PROG000000	540.00
03/14/2017	AP	65493	NORTHERN FIRE & SAFETY	INV# 289282 ANNUAL FIRE EXT INSPECTION & MAINTENANCE & I	101-301-920.410	75.00
		65493		INV# 289282 ANNUAL FIRE EXT INSPECTION & MAINTENANCE & I	101-302-920.410	59.00
		65493		INV# 289282 ANNUAL FIRE EXT INSPECTION & MAINTENANCE & I	101-351-920.410	75.00
		65493		INV# 289282 ANNUAL FIRE EXT INSPECTION & MAINTENANCE & I	205-301-920.410	11.00
						220.00
03/14/2017	AP	65494	NORTHERN MICHIGAN REVIEW	171991-214986 PRIME TIMES, CREATIVE YOUTH, SEO BOOST	588-697-930.300	140.27
03/14/2017	AP	65495	NORTHERN TANK TRUCK SERVICE	AIRPORT WASTE WATER REMOVAL 422554	281-537-920.400	270.00
03/14/2017	AP	65496	OMS COMPLIANCE SERVICES INC	86580 PRE-EMPLOYMENT DRUG TEST	588-699-940.010	79.50
03/14/2017	AP	65497	ORKIN PEST CONTROL	JAIL PEST CONTROL ANNUAL	101-351-920.400	938.88
03/14/2017	AP	65498	OTSEGO COUNTY BUS SYSTEM	INV# 17-5458 (#697 $240.29) & INV# 17-5463 (#6912 $106.18)	101-301-726.050	240.29

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		65498		INV# 17-5458 (#697 $240.29) & INV# 17-5463 (#6912 $106.18)	101-302-726.050	106.18
						346.47
03/14/2017	AP	65499	OTSEGO COUNTY TITLE	INV #GYL-10232545 TITLE FEE PROJECT #HO-0812-130888, MSF F	233-690-940.010	279.00
03/14/2017	AP	65500	OTSEGO COUNTY TREASURER	INV#17-5473 WORK CAMP ASSIST ON EVICTION FEB 2 2017	101-302-920.410	40.00
		65500		WORK CAMP CONNECTIVITY #5500/5377	205-301-930.240	32.00
						72.00
03/14/2017	AP	65501	PAK MAIL CENTERS OF AMERICA	AIRPORT SHIPPING #20682	281-537-930.450	65.97
03/14/2017	AP	65502	PITNEY BOWES INC-SUPPLIES	RENTAL AGREEMENT (POSTAGE)	249-371-920.410	99.00
03/14/2017	AP	65503	PLANNING & ZONING CENTER INC	PLANNING & ZONING NEWS SUBSCRIPTION	645-172-930.600	185.00
03/14/2017	AP	65504	PUMMILL BUSINESS FORMS	ENVELOPES	101-257-726.000	1,416.99
03/14/2017	AP	65505	QUILL CORPORATION	COPY PAPER, TONER	101-131-726.000	329.39
		65505		LABELS, SCISSORS, COPY PAPER, CLEANING SUPPLIES	101-131-726.025	20.51
		65505		VACUUM	215-141-726.000	186.92
		65505		COPY PAPER, TONER	292-662-726.000	119.98
						656.80
03/14/2017	AP	65506	ROTARY CLUB OF GAYLORD MI	ROTARY QUARTERLY DUES	645-172-930.600	172.50
03/14/2017	AP	65507	SANE	RESTITUTION	701-000-271.000	107.50
03/14/2017	AP	65508	SHERWIN WILLIAMS	PAINT FOR CONFERENCE ROOM AND FITNESS ROOM	101-131-726.000	60.60
03/14/2017	AP	65509	STAPLES BUSINESS ADVANTAGE	SUMMARY INV#8043239437	101-000-106.000	209.65
		65509		INV#3331972601 & 3331972602	637-265-726.050	66.89
		65509		SUMMARY INV#8043239437	645-172-726.000	72.97
						349.51
03/14/2017	AP	65510	STATE OF MICHIGAN	FEBRUARY 2017 MONTH END	701-000-228.037	801.00
		65510		FEBRUARY 2017 MONTH END	701-000-228.042	250.00
		65510		FEBRUARY 2017 MONTH END	701-000-228.057	100.00
		65510		FEBRUARY 2017 MONTH END	701-000-228.058	2,261.00
		65510		FEBRUARY 2017 MONTH END	701-000-228.059	325.50
		65510		FEBRUARY 2017 MONTH END	701-000-228.560	475.00
						4,212.50
03/14/2017	AP	65511	STATE OF MICHIGAN	FEBRUARY 2017 MONTH END	701-000-228.006	538.11
		65511		FEBRUARY 2017 MONTH END	701-000-228.042	50.00

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		65511		FEBRUARY 2017 MONTH END	701-000-228.058	988.00
		65511		FEBRUARY 2017 MONTH END	701-000-228.059	50.00
		65511		FEBRUARY 2017 MONTH END	701-000-228.560	175.00
						1,801.11
03/14/2017	AP	65512	STATE OF MICHIGAN	NOTARY- L. SARGENT	101-253-930.600	10.00
03/14/2017	AP	65513	STATE OF MICHIGAN	FEBRUARY 2017 MONTH END	701-000-228.005	8.00
03/14/2017	AP	65514	SWANSON SERVICES GROUP	INMATE COMMISSARY PURCHASE TOL546412-1504365	595-351-726.000	1,021.58
03/14/2017	AP	65515	SYSCO - GRAND RAPIDS	INMATE FOOD/KITCHEN SUPPLIES #168105377	101-351-726.030	206.16
		65515		INMATE FOOD/KITCHEN SUPPLIES #168105377	101-351-930.700	1,317.97
						1,524.13
03/14/2017	AP	65516	TASER INTERNATIONAL INC	INV# SI1468243 NEW TASERS/ROAD/CIVIL	101-301-726.046	23,178.42
03/14/2017	AP	65517	TELEPHONE SUPPORT SYSTEMS INC	COURTROOM 101 CONFERENCE PHONE ISSUE - 1/27/17	101-131-920.400	46.00
03/14/2017	AP	65518	THE OLD SPUD WAREHOUSE	RESTITUTION	701-000-271.000	40.00
03/14/2017	AP	65519	THOMAS J PUDVAN	FEBRUARY 2017	101-648-726.000	41.31
		65519		FEBRUARY 2017	101-648-801.020	1,011.67
		65519		FEBRUARY 2017	101-648-930.210	40.00
		65519		FEBRUARY 2017	101-648-930.460	337.50
		65519		FEBRUARY 2017	101-648-930.500	66.00
						1,496.48
03/14/2017	AP	65520	THOR CONTRACTING, INC	PROJECT #HO-0812-130888 COMPLETED AND INSPECTED, MSF F	233-690-940.010	16,905.00
03/14/2017	AP	65521	TOTAL COMMUNICATION SERVICES LLC	INV#219	594-228-700.000	726.00
03/14/2017	AP	65522	UCMAN	INV#5531 & INV#5538	101-864-930.240	800.00
		65522		INV#5531 & INV#5538	261-427-930.240	200.00
						1,000.00
03/14/2017	AP	65523	UNEMPLOYMENT CONSULTANTS INC	2ND QTR. 2017	704-000-228.027	700.00
03/14/2017	AP	65524	UPPER LAKES TIRE	AIRPORT CREW CAR 466923-91	281-537-726.050	30.00
03/14/2017	AP	65525	VERIZON WIRELESS	ACCT#483106843-00001 INV#9780891578	101-301-930.230	146.76
		65525		ACCT#483106843-00001 INV#9780891578	101-351-930.230	48.92
		65525		ACCT#483106843-00001 INV#9780891578	205-301-930.230	120.33
		65525		ACCT#483106843-00001 INV#9780891578	208-751-930.230	45.54
		65525		ACCT#483106843-00001 INV#9780891578	208-752-930.230	45.54

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		65525		ACCT#483106843-00001 INV#9780891578	261-427-930.230	36.01
		65525		ACCT#483106843-00001 INV#9780891578	281-537-930.230	48.92
		65525		9780752038 FEBRUARY	588-697-930.210	6.27
		65525		ACCT#483106843-00001 INV#9780891578	645-172-930.230	51.05
						549.34
03/14/2017	AP	65526	VERIZON WIRELESS	283104123-00001 FEBRUARY 2017	101-131-930.210	19.89
03/14/2017	AP	65527	VICTORIA A. COURTERIER	SUPPLIES FOR DOOR REPAIR - FITNESS ROOM	101-131-726.000	92.22
03/14/2017	AP	65528	VILLAGE OF VANDERBILT TREASURER	DISBURSE 2/15-2/28/17 VILLAGE 2016 TAX COLLECTION	516-000-026.000-TAX2016000	172.69
		65528		DISBURSE 2/15-2/28/17 VILLAGE 2016 TAX COLLECTION	516-170-445.100-TAX2016000	10.36
						183.05
03/14/2017	AP	65529	WASH N GO MANAGEMENT INC	INVOICE 10976 FEB 2017	212-430-920.410	20.00
03/14/2017	AP	65530	WAYNE BENTLEY	FEBRUARY 2017 WEEKEND DRUG TESTER: FEB.18, 19, 20, 25, 26	101-133-940.010	200.00
03/14/2017	AP	65531	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	281-537-920.400	197.66
03/14/2017	AP	65532	ZAREMBA EQUIPMENT INC	S 103179; ***S 103438 BUS #2	588-699-726.050	4,972.48
		65532		W 63029 BUS #3	588-699-920.400	1,770.00
						6,742.48
03/14/2017	AP	65533	ZOETIS	9003289487	212-430-726.035	123.50
			TOTAL - ALL FUNDS	TOTAL OF 119 CHECKS (1 voided)		600,838.78

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Fund: 101 GENERAL FUND							
03/14/2017	AP	1595(A)	US POSTAL SERVICE-CAPS SVC CENTER	JURY SUMMONS MAILING	930.450	145	140.00
03/14/2017	AP	65422	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTH CARE#62890/63721//CREDIT#63314/63313	930.470	351	6,042.14
03/14/2017	AP	65429	CDW GOVERNMENT INC	MICROSOFT OFFICE STANDARD 2016 - LICENSE (QUOTE HSXJ196)	726.000	302	263.00
03/14/2017	AP	65433#	CMP DISTRIBUTORS	INV#49858 (GUNS REC'D. 02/22/2017)	726.000	301	11,452.00
				CO UNIFORMS BRUNIQUEL AND BARRESI #50874	726.046	351	605.00
				CHECK AP 65433 TOTAL FOR FUND 101:			12,057.00
03/14/2017	AP	65434	CNA SURETY DIRECT BILL	L. SARGENT NOTARY BOND #63093096N	930.600	253	55.00
03/14/2017	AP	65435#	CORE TECHNOLOGY CORPORATION	INV# 66412 LEIN-TALON SUPPORT (3 LEIN TERMINALS) 01/01/2017 - 1	801.020	301	276.00
				INV# 66412 LEIN-TALON SUPPORT (3 LEIN TERMINALS) 01/01/2017 - 1	920.410	302	82.80
				INV# 66412 LEIN-TALON SUPPORT (3 LEIN TERMINALS) 01/01/2017 - 1	920.410	334	27.60
				INV# 66412 LEIN-TALON SUPPORT (3 LEIN TERMINALS) 01/01/2017 - 1	801.020	351	303.60
				CHECK AP 65435 TOTAL FOR FUND 101:			690.00
03/14/2017	AP	65436	COUNTY EQUALIZATION SERVICES	INV#2017-8 (FEB. 2017)	801.025	257	5,000.00
03/14/2017	AP	65437	CRYSTAL MOUNTAIN	VICTORIA COURTERIER #46214V - MCAA 2017 CONFERENCE HOTEL I	930.500	131	382.95
03/14/2017	AP	65439	DANIEL PHILLIPS	FEBRUARY 2017	801.020	648	75.00
				FEBRUARY 2017	801.020	648	100.00
				FEBRUARY 2017	930.460	648	150.00
				CHECK AP 65439 TOTAL FOR FUND 101:			325.00
03/14/2017	AP	65441	DE LAGE LANDEN PUBLIC FINANCE	INV#53456356 ACCT#247393	920.410	257	178.12
03/14/2017	AP	65442	DE LAGE LANDEN PUBLIC FINANCE	MARCH 2017 COURT COPIER LEASE PAYMENT	920.520	131	104.77
03/14/2017	AP	65444*	DEKETO LLC	FEBRUARY 2017 DOCUMENTS	920.410	215	321.33
03/14/2017	AP	65447	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 2/14/17	930.500	131	26.50
				GUARDIANSHIP REVIEW ON 2/14/17	930.830	131	30.00
				CHECK AP 65447 TOTAL FOR FUND 101:			56.50
03/14/2017	AP	65449	DOUGLAS HEMPENSTALL	FEBRUARY 2017	801.020	648	480.00
				FEBRUARY 2017	801.020	648	100.00

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Fund: 101 GENERAL FUND							
				FEBRUARY 2017	930.460	648	287.50
				FEBRUARY 2017	930.500	648	21.50
				CHECK AP 65449 TOTAL FOR FUND 101:			889.00
03/14/2017	AP	65450*#	DUNNS	DRY MARKERS, GOVES, PENS, POST IT FLAGS, CLIPS	726.000	131	89.64
				FEBRUARY 2017 COPY FEES & MAINTENANCE AGREEMENT	920.520	131	89.30
				FEBRUARY 2017 CIRCUIT SECRETARY COPY FEES & MAINTENANCE	940.111	131	21.10
				SUPPLIES	726.000	253	30.74
				OFFICE SUPPLIES JAN-FEB 2017	726.000	257	547.47
				ACCT#1738	726.000	267	29.74
				INVL 847441; 2-23-17; DEPT 406; TONER, CORR. TAPE	726.000	267	86.11
				INV 847039; 2-17-2017; DEPT 3589 VICTIM ADVOCATE	726.000	267	14.06
				INV# 847476-0 ($32.64) & INV# 848307-0 ($34.67)	726.000	301	17.33
				INV# 847476-0 ($32.64) & INV# 848307-0 ($34.67)	726.000	351	17.34
				ACCT# 2647 COPIER CONTRACT, MONTH END 02/28/17	920.410	682	23.39
				OFFICE SUPPLIES	726.000	721	29.34
				ACCT#1738	726.000	864	373.62
				CHECK AP 65450 TOTAL FOR FUND 101:			1,369.18
03/14/2017	AP	65454*#	EMPIRIC SOLUTIONS INC	INV. #7289 & 7290	801.020	131	904.15
				INV. #7289 & 7290	940.010	131	75.00
				INV. #7289 & 7290	801.020	228	149.50
				INV. #7289 & 7290	801.020	228	100.00
				INV. #7289 & 7290	801.030	228	2,345.85
				INV. #7289 & 7290	801.020	301	166.66
				CHECK AP 65454 TOTAL FOR FUND 101:			3,741.16
03/14/2017	AP	65461	GENESEE COUNTY MEDICAL EXAMINER	INV#A69-16-2015 (AUTOPSY)	930.920	648	1,230.00
03/14/2017	AP	65463*#	GORDON FOOD SERVICES	INMATE FOOD SUPPLIES #788208216 THRU 788209221	726.025	351	473.19
				INMATE FOOD SUPPLIES #788208216 THRU 788209221	726.030	351	108.37
				INMATE FOOD SUPPLIES #788208216 THRU 788209221	930.700	351	2,618.89
				CHECK AP 65463 TOTAL FOR FUND 101:			3,200.45
03/14/2017	AP	65467	HUMAN FACTOR RESEARCH GROUP INC	DEFENSIVE TACTIC CERTIFICATES #8913	726.000	351	23.00
03/14/2017	AP	65468	IMAGE FACTORY INC	INV# 42548 RD PATROL BUSINESS CARDS (250) FOR J FOX	726.000	301	90.00
03/14/2017	AP	65472	JAMES J. PHILLIPS	DEFERMENT HEARING ON 2/17/17	801.022	131	75.00

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Fund: 101 GENERAL FUND							
03/14/2017	AP	65473	JANET TASKEY	COUNTY BURIAL ALLOWANCE, VETERAN	930.960	681	300.00
03/14/2017	AP	65476*#	JIM'S ALPINE AUTOMOTIVE	INV#1-713848 TWELVE RAIN-X FOR PATROL VEHS	726.050	301	38.50
				INV#1-713848 TWELVE RAIN-X FOR PATROL VEHS	726.050	301	5.50
				INV#1-713848 TWELVE RAIN-X FOR PATROL VEHS	726.050	302	5.50
				INV#1-713848 TWELVE RAIN-X FOR PATROL VEHS	920.400	351	5.50
				CHECK AP 65476 TOTAL FOR FUND 101:			55.00
03/14/2017	AP	65477	JOHN E REID & ASSOCIATES INC	INV# 171679 4 DAY INTERVIEW & INTERROGATION TRNG JANUARY 2(	704.400	320	550.00
03/14/2017	AP	65478	JOHNSON OIL COMPANY	INV#379009 OIL CHANGE CAR # 693	726.050	301	33.95
				INV# 379396 OIL CHANGE VEH#695	726.050	301	33.95
				CHECK AP 65478 TOTAL FOR FUND 101:			67.90
03/14/2017	AP	65479*#	JUNE ELIZABETH GREVE	MARCH 2017 COURT CLEANING FEE	726.025	131	150.00
03/14/2017	AP	65480	JUSTIN HOLZSCHU	FEBRUARY 2017	801.020	648	100.00
				FEBRUARY 2017	801.020	648	300.00
				FEBRUARY 2017	930.500	648	10.00
				CHECK AP 65480 TOTAL FOR FUND 101:			410.00
03/14/2017	AP	65483	MACVC	REGISTRATION FOR MACVC (VETERANS) 2017 SPRING CONFERENCI	704.400	682	55.00
03/14/2017	AP	65484	MARVIN CARLSON	FEBRUARY 2017	801.020	648	100.00
				FEBRUARY 2017	801.020	648	675.00
				FEBRUARY 2017	930.460	648	300.00
				FEBRUARY 2017	930.500	648	23.00
				CHECK AP 65484 TOTAL FOR FUND 101:			1,098.00
03/14/2017	AP	65486	MCAA - ATTN: TABITHA WEDGE	VICTORIA COURTERIER - 2017 MCAA CONFERENCE FEE	704.400	131	150.00
03/14/2017	AP	65490	MID NORTH PRINTING INC	INV.#85002 & INV.#85009	726.000	101	37.90
				INV.#85002 & INV.#85009	726.000	101	47.30
				CHECK AP 65490 TOTAL FOR FUND 101:			85.20
03/14/2017	AP	65493*#	NORTHERN FIRE & SAFETY	INV# 289282 ANNUAL FIRE EXT INSPECTION & MAINTENANCE & HAZ	920.410	301	71.00
				INV# 289282 ANNUAL FIRE EXT INSPECTION & MAINTENANCE & HAZ	920.410	301	4.00

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Fund: 101 GENERAL FUND							
				INV# 289282 ANNUAL FIRE EXT INSPECTION & MAINTENANCE & HAZ !	920.410	302	59.00
				INV# 289282 ANNUAL FIRE EXT INSPECTION & MAINTENANCE & HAZ !	920.410	351	75.00
				CHECK AP 65493 TOTAL FOR FUND 101:			209.00
03/14/2017	AP	65497	ORKIN PEST CONTROL	JAIL PEST CONTROL ANNUAL	920.400	351	938.88
03/14/2017	AP	65498#	OTSEGO COUNTY BUS SYSTEM	INV# 17-5458 (#697 $240.29) & INV# 17-5463 (#6912 $106.18)	726.050	301	240.29
				INV# 17-5458 (#697 $240.29) & INV# 17-5463 (#6912 $106.18)	726.050	302	106.18
				CHECK AP 65498 TOTAL FOR FUND 101:			346.47
03/14/2017	AP	65500*#	OTSEGO COUNTY TREASURER	INV#17-5473 WORK CAMP ASSIST ON EVICTION FEB 2 2017	920.410	302	40.00
03/14/2017	AP	65504	PUMMILL BUSINESS FORMS	ENVELOPES	726.000	257	137.21
				ENVELOPES	726.000	257	1,279.78
				CHECK AP 65504 TOTAL FOR FUND 101:			1,416.99
03/14/2017	AP	65505*#	QUILL CORPORATION	COPY PAPER, TONER	726.000	131	179.94
				LABELS, SCISSORS, COPY PAPER, CLEANING SUPPLIES	726.000	131	149.45
				LABELS, SCISSORS, COPY PAPER, CLEANING SUPPLIES	726.025	131	20.51
				CHECK AP 65505 TOTAL FOR FUND 101:			349.90
03/14/2017	AP	65508	SHERWIN WILLIAMS	PAINT FOR CONFERENCE ROOM AND FITNESS ROOM	726.000	131	60.60
03/14/2017	AP	65509*#	STAPLES BUSINESS ADVANTAGE	SUMMARY INV#8043239437	106.000	000	119.80
				SUMMARY INV#8043239437	106.000	000	89.85
				CHECK AP 65509 TOTAL FOR FUND 101:			209.65
03/14/2017	AP	65512	STATE OF MICHIGAN	NOTARY- L. SARGENT	930.600	253	10.00
03/14/2017	AP	65515	SYSCO - GRAND RAPIDS	INMATE FOOD/KITCHEN SUPPLIES #168105377	726.030	351	206.16
				INMATE FOOD/KITCHEN SUPPLIES #168105377	930.700	351	1,317.97
				CHECK AP 65515 TOTAL FOR FUND 101:			1,524.13
03/14/2017	AP	65516	TASER INTERNATIONAL INC	INV# SI1468243 NEW TASERS/ROAD/CIVIL	726.046	301	3,059.56
				INV# SI1468243 NEW TASERS/ROAD/CIVIL	726.046	301	1,526.50
				INV# SI1468243 NEW TASERS/ROAD/CIVIL	726.046	301	1,630.00
				INV# SI1468243 NEW TASERS/ROAD/CIVIL	726.046	301	789.74

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Fund: 101 GENERAL FUND							
				INV# SI1468243 NEW TASERS/ROAD/CIVIL	726.046	301	170.52
				INV# SI1468243 NEW TASERS/ROAD/CIVIL	726.046	301	14,924.00
				INV# SI1468243 NEW TASERS/ROAD/CIVIL	726.046	301	954.10
				INV# SI1468243 NEW TASERS/ROAD/CIVIL	726.046	301	124.00
				CHECK AP 65516 TOTAL FOR FUND 101:			23,178.42
03/14/2017	AP	65517	TELEPHONE SUPPORT SYSTEMS INC	COURTROOM 101 CONFERENCE PHONE ISSUE - 1/27/17	920.400	131	46.00
03/14/2017	AP	65519	THOMAS J PUDVAN	FEBRUARY 2017	726.000	648	41.31
				FEBRUARY 2017	801.020	648	416.67
				FEBRUARY 2017	801.020	648	100.00
				FEBRUARY 2017	801.020	648	495.00
				FEBRUARY 2017	930.210	648	40.00
				FEBRUARY 2017	930.460	648	337.50
				FEBRUARY 2017	930.500	648	66.00
				CHECK AP 65519 TOTAL FOR FUND 101:			1,496.48
03/14/2017	AP	65522*#	UCMAN	INV#5531 & INV#5538	930.240	864	800.00
03/14/2017	AP	65525*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9780891578	930.230	301	146.76
				ACCT#483106843-00001 INV#9780891578	930.230	351	48.92
				CHECK AP 65525 TOTAL FOR FUND 101:			195.68
03/14/2017	AP	65526	VERIZON WIRELESS	283104123-00001 FEBRUARY 2017	930.210	131	19.89
03/14/2017	AP	65527	VICTORIA A. COURTERIER	SUPPLIES FOR DOOR REPAIR - FITNESS ROOM	726.000	131	92.22
03/14/2017	AP	65530	WAYNE BENTLEY	FEBRUARY 2017 WEEKEND DRUG TESTER: FEB.18, 19, 20, 25, 26	940.010	133	200.00
				Total for fund 101 GENERAL FUND			70,289.01
Fund: 205 WORK CAMP							
03/14/2017	AP	65450*#	DUNNS	INV# 847476-0 ($32.64) & INV# 848307-0 ($34.67)	726.000	301	32.64
03/14/2017	AP	65463*#	GORDON FOOD SERVICES	INMATE FOOD SUPPLIES #788208216 THRU 788209221	726.000	301	62.73
03/14/2017	AP	65476*#	JIM'S ALPINE AUTOMOTIVE	INV#1-713848 TWELVE RAIN-X FOR PATROL VEHS	726.050	301	11.00
03/14/2017	AP	65493*#	NORTHERN FIRE & SAFETY	INV# 289282 ANNUAL FIRE EXT INSPECTION & MAINTENANCE & HAZ I	920.410	301	11.00

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Fund: 205 WORK CAMP							
03/14/2017	AP	65500*#	OTSEGO COUNTY TREASURER	WORK CAMP CONNECTIVITY #5500/5377	930.240	301	32.00
03/14/2017	AP	65525*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9780891578	930.230	301	120.33
				Total for fund 205 WORK CAMP			269.70
Fund: 208 PARKS AND RECREATION							
03/14/2017	AP	65525*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9780891578	930.230	751	45.54
				ACCT#483106843-00001 INV#9780891578	930.230	752	45.54
				CHECK AP 65525 TOTAL FOR FUND 208:			91.08
				Total for fund 208 PARKS AND RECREATION			91.08
Fund: 212 ANIMAL CONTROL							
03/14/2017	AP	1592(E)*#	DTE ENERGY	456939000067 FEB 2017	930.610	430	343.70
03/14/2017	AP	65424*#	AMERICAN WASTE	1844323	920.410	430	72.10
03/14/2017	AP	65450*#	DUNNS	ACCT#1738	726.000	430	62.07
				846919	726.000	430	17.10
				CHECK AP 65450 TOTAL FOR FUND 212:			79.17
03/14/2017	AP	65458	GALLS INC AN ARAMARK CO	006949452	726.046	430	249.96
				006988342	726.046	430	38.99
				CHECK AP 65458 TOTAL FOR FUND 212:			288.95
03/14/2017	AP	65460	GAYLORD VETERINARY SERVICES	JAN 2017	726.035	430	62.80
				FEB 2017	726.035	430	151.70
				JAN 2017	930.471	430	329.60
				FEB 2017	930.471	430	411.70
				JAN 2017	930.980	430	465.00
				FEB 2017	930.980	430	940.00
				CHECK AP 65460 TOTAL FOR FUND 212:			2,360.80
03/14/2017	AP	65462*#	GILL ROYS HARDWARE	1702-996911	726.000	430	13.49
03/14/2017	AP	65465	HOME DEPOT CREDIT SERVICES	****2493 2174 OTSEGO COUNTY ANIMAL	726.000	430	30.49
03/14/2017	AP	65470	IMPREST CASH-ANIMAL CONTROL	PART TO COVER KENNELS IN QUARANTINE	726.000	430	35.00

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Fund: 212 ANIMAL CONTROL							
03/14/2017	AP	65491	NETWORKFLEET INC	OSV000001003770	920.410	430	37.90
03/14/2017	AP	65529	WASH N GO MANAGEMENT INC	INVOICE 10976 FEB 2017	920.410	430	20.00
03/14/2017	AP	65533	ZOETIS	9003289487	726.035	430	123.50
				Total for fund 212 ANIMAL CONTROL			3,405.10
Fund: 214 M TEC							
03/14/2017	AP	65482	KIRTLAND COMMUNITY COLLEGE	FEBRUARY MILLAGE COLLECTION AND INTEREST	940.010	806	368,170.60
				Total for fund 214 M TEC			368,170.60
Fund: 215 FRIEND OF THE COURT							
03/14/2017	AP	65443	DE LAGE LANDEN PUBLIC FINANCE	MARCH 2017 FOC COPIER LEASE PAYMENT	920.520	141	80.74
03/14/2017	AP	65450*#	DUNNS	FEBRUARY 2017 FOC COPY FEES AND MAINTENANCE AGREEMENT	920.520	141	60.22
03/14/2017	AP	65454*#	EMPIRIC SOLUTIONS INC	APRIL 2017 FOC COMPASS MANAGEMENT FEE	801.020	141	379.00
03/14/2017	AP	65479*#	JUNE ELIZABETH GREVE	MARCH 2017 FOC CLEANING FEE	726.025	141	150.00
03/14/2017	AP	65505*#	QUILL CORPORATION	VACUUM	726.000	141	186.92
				Total for fund 215 FRIEND OF THE COURT			856.88
Fund: 226 RECYCLING FUND							
03/14/2017	AP	1591(E)*#	CONSUMERS ENERGY	ACCT#1000 7028 9754	930.620	528	24.40
03/14/2017	AP	65423	ALPINE LANDSCAPE & SNOW LLC	INV#2-2817	940.010	528	300.00
03/14/2017	AP	65453	EMMET COUNTY DPW	INV#30217 (FEB. 2017 CHARGES)	940.010	528	8,264.14
03/14/2017	AP	65459*#	GAYLORD ARFF INC	2ND QTR. BILLING & INV.#03062017	940.010	528	400.00
03/14/2017	AP	65492	NORTH EXCAVATING & ASPHALTING	INV#OC-1217-03 (FEB. SNOW REMOVAL)	940.010	528	540.00
				Total for fund 226 RECYCLING FUND			9,528.54
Fund: 232 HOUSING COMMISSION							
03/14/2017	AP	65450*#	DUNNS	ACCT# 2647 COPIER CONTRACT, MONTH END 02/28/17	920.410	690	23.39
				Total for fund 232 HOUSING COMMISSION			23.39
Fund: 233 HUD GRANT FUND							
03/14/2017	AP	65481	KEVAN D FLORY	3/7/2017 FINAL INSPECTION HO-0812-130888	940.010	690	200.00
03/14/2017	AP	65499	OTSEGO COUNTY TITLE	INV #GYL-10232545 TITLE FEE PROJECT #HO-0812-130888, MSF FUND	940.010	690	279.00

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Fund: 233 HUD GRANT FUND							
03/14/2017	AP	65520	THOR CONTRACTING, INC	PROJECT #HO-0812-130888 COMPLETED AND INSPECTED, MSF FUNI	940.010	690	16,905.00
				Total for fund 233 HUD GRANT FUND			17,384.00
Fund: 249 BUILDING INSPECTION FUND							
03/14/2017	AP	65427	BRUCE TILLINGER	SERVICES THROUGH 02/28/2017	801.027	371	1,240.00
03/14/2017	AP	65450*#	DUNNS	ACCT#1738	726.000	371	94.03
03/14/2017	AP	65452	ELI ELECTRIC LLC	SERVICES THROUGH 03/03/2017	801.026	371	1,020.00
03/14/2017	AP	65471	INTERNATIONAL CODE COUNCIL,INC	CODE BOOKS	726.200	371	165.00
03/14/2017	AP	65474	JEFFERY B PROUX	SERVICES THROUGH 03/02/2017	801.024	371	750.00
				SERVICES THROUGH 02/23/2017	801.024	371	545.00
				CHECK AP 65474 TOTAL FOR FUND 249:			1,295.00
03/14/2017	AP	65502	PITNEY BOWES INC-SUPPLIES	RENTAL AGREEMENT (POSTAGE)	920.410	371	99.00
				Total for fund 249 BUILDING INSPECTION FUND			3,913.03
Fund: 256 REGISTER OF DEEDS AUTOMATION							
03/14/2017	AP	65444*	DEKETO LLC	FEBRUARY 2017 DOCUMENTS	920.410	215	642.67
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			642.67
Fund: 260 LEGAL DEFENSE FUND							
03/14/2017	AP	65466	HOWARD L SHIFMAN PC	INV#12910 (FEB. 2017)	801.020	270	4,232.00
				Total for fund 260 LEGAL DEFENSE FUND			4,232.00
Fund: 261 911 SERVICE FUND							
03/14/2017	AP	65448	DOUGLAS FRANCKOWIAK	INV#690 (SNOW REMOVAL-FEB. 2017)	940.010	427	200.00
03/14/2017	AP	65457	FRONTIER	ACCT#269-161-8203-082208-5	930.210	427	63.81
03/14/2017	AP	65522*#	UCMAN	INV#5531 & INV#5538	930.240	427	200.00
03/14/2017	AP	65525*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9780891578	930.230	427	36.01
				Total for fund 261 911 SERVICE FUND			499.82
Fund: 264 LCL CORRECTIONS OFFR TRAINING							
03/14/2017	AP	65432	CITY OF GAYLORD	TRAINING ROOM RENTAL #3257	704.400	362	200.00
				Total for fund 264 LCL CORRECTIONS OFFR TRAINING			200.00
Fund: 281 AIRPORT							
03/14/2017	AP	65425	ARROW UNIFORM RENTAL	AIRPORT CARPET RENTAL 14923779	920.410	537	38.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
03/14/2017	AP	65450*#	DUNNS	ACCT#1738	726.000	537	242.20
				AIRPORT MULTIPLE	726.000	537	81.98
				AIRPORT MULTIPLE	726.000	537	79.68
				CHECK AP 65450 TOTAL FOR FUND 281:			403.86
03/14/2017	AP	65459*#	GAYLORD ARFF INC	AIRPORT PAYMENTS/ CALLOUTS/ MECHANICS	940.010	537	85.83
				AIRPORT PAYMENTS/ CALLOUTS/ MECHANICS	940.010	537	11,519.40
				AIRPORT PAYMENTS/ CALLOUTS/ MECHANICS	940.010	537	400.00
				CHECK AP 65459 TOTAL FOR FUND 281:			12,005.23
03/14/2017	AP	65462*#	GILL ROYS HARDWARE	AIRPORT MULTIPLE INVOICES	920.400	537	5.99
				AIRPORT MULTIPLE INVOICES	920.400	537	29.66
				AIRPORT MULTIPLE INVOICES	920.400	537	4.28
				AIRPORT MULTIPLE INVOICES	920.400	537	5.67
				AIRPORT MULTIPLE INVOICES	920.400	537	35.98
				AIRPORT MULTIPLE INVOICES	920.400	537	2.79
				AIRPORT MULTIPLE INVOICES	920.400	537	12.99
				AIRPORT MULTIPLE INVOICES	920.400	537	9.99
				CHECK AP 65462 TOTAL FOR FUND 281:			107.35
03/14/2017	AP	65476*#	JIM'S ALPINE AUTOMOTIVE	AIRPORT BATTERIES # 1711529	920.400	537	336.00
03/14/2017	AP	65488	MICHAEL'S LOCKSMITH SERVICE	AIRPORT LOCKSMITH 9162	920.400	537	146.10
03/14/2017	AP	65495	NORTHERN TANK TRUCK SERVICE	AIRPORT WASTE WATER REMOVAL 422554	920.400	537	270.00
03/14/2017	AP	65501	PAK MAIL CENTERS OF AMERICA	AIRPORT SHIPPING #20682	930.450	537	65.97
03/14/2017	AP	65524	UPPER LAKES TIRE	AIRPORT CREW CAR 466923-91	726.050	537	30.00
03/14/2017	AP	65525*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9780891578	930.230	537	48.92
03/14/2017	AP	65531	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	920.400	537	11.50
				AIRPORT MULTIPLE INVOICES	920.400	537	46.67
				AIRPORT MULTIPLE INVOICES	920.400	537	31.92
				AIRPORT MULTIPLE INVOICES	920.400	537	69.46
				AIRPORT MULTIPLE INVOICES	920.400	537	5.38
				AIRPORT MULTIPLE INVOICES	920.400	537	32.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
				CHECK AP 65531 TOTAL FOR FUND 281:			197.66
				Total for fund 281 AIRPORT			13,649.92
Fund: 290 SOCIAL WELFARE FUND							
03/14/2017	AP	65438	CUTTING EDGE STORAGE	DHHS STORAGE UNIT RENTAL (4 MOS.)	930.999	670	280.00
				Total for fund 290 SOCIAL WELFARE FUND			280.00
Fund: 292 CHILD CARE FUND							
03/14/2017	AP	65450*#	DUNNS	DRY MARKERS, GOVES, PENS, POST IT FLAGS, CLIPS	726.000	662	149.81
03/14/2017	AP	65505*#	QUILL CORPORATION	COPY PAPER, TONER	726.000	662	119.98
				Total for fund 292 CHILD CARE FUND			269.79
Fund: 475 TRAIL CONSTRUCTION FUND							
03/14/2017	AP	65428	C2AE	INV#63929 PROJ.#17-0019 (TRAIL)	970.300	901	1,200.00
				Total for fund 475 TRAIL CONSTRUCTION FUND			1,200.00
Fund: 497 COURTHOUSE RESTORATION							
03/14/2017	AP	65450*#	DUNNS	CHAMBERS 101 FURNITURE	970.300	901	989.00
				Total for fund 497 COURTHOUSE RESTORATION			989.00
Fund: 516 DELINQUENT TAX REVOLVING							
03/14/2017	AP	65450*#	DUNNS	SUPPLIES	726.000	253	30.74
				SUPPLIES	726.000	253	7.72
				CHECK AP 65450 TOTAL FOR FUND 516:			38.46
03/14/2017	AP	65528#	VILLAGE OF VANDERBILT TREASURER	DISBURSE 2/15-2/28/17 VILLAGE 2016 TAX COLLECTION	026.000	000	172.69
				DISBURSE 2/15-2/28/17 VILLAGE 2016 TAX COLLECTION	445.100	170	10.36
				CHECK AP 65528 TOTAL FOR FUND 516:			183.05
				Total for fund 516 DELINQUENT TAX REVOLVING			221.51
Fund: 588 TRANSPORTATION FUND							
03/14/2017	AP	1591(E)*#	CONSUMERS ENERGY	203051393369 MARCH	930.620	697	999.82
03/14/2017	AP	1592(E)*#	DTE ENERGY	4633156100024 MARCH	930.610	697	2,122.56
03/14/2017	AP	65421*#	ADVANCE ELECTRIC INC	365126 SHOP	726.025	698	9.52
				365129; ***360934 (CREDIT)	726.050	699	25.32
				CHECK AP 65421 TOTAL FOR FUND 588:			34.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
03/14/2017	AP	65424*#	AMERICAN WASTE	1844934 MARCH	940.010	698	103.00
03/14/2017	AP	65426	BLUE TOOL SERVICE LLC	64820 SHOP	726.050	699	5.25
03/14/2017	AP	65430*#	CHARTER COMMUNICATIONS	8245122490005147 JANUARY THROUGH MARCH	930.240	697	222.87
03/14/2017	AP	65450*#	DUNNS	8477630 FEBRUARY COPIES	726.000	697	114.58
				8473610 B. TISSUE; INK REFILLS	726.000	697	14.34
				8473610 B. TISSUE; INK REFILLS	726.025	698	56.53
				8481610; ***CR8469130 MOPS, LENS CLEANER	726.050	699	7.58
				CHECK AP 65450 TOTAL FOR FUND 588:			193.03
03/14/2017	AP	65464	HOEKSTRA TRANSPORTATION INC	X101013814:01 STOCK	726.050	699	77.50
03/14/2017	AP	65469	IMPREST CASH, OTSEGO COUNTY BUS SYS	1059 MAILBOX & TOOLS; 1060 CLEANERS	726.025	698	102.38
03/14/2017	AP	65475	JIM WERNIG INC	20098 STOCK	726.050	699	46.18
				20109 BUS #28	726.050	699	135.39
				20112 VAN #42	726.050	699	24.75
				20117 STOCK	726.050	699	143.75
				20111 VAN #42	726.051	699	79.74
				20090 CHEVY AVEO**OCCOA	726.051	699	148.68
				CHECK AP 65475 TOTAL FOR FUND 588:			578.49
03/14/2017	AP	65476*#	JIM'S ALPINE AUTOMOTIVE	1-715200 BUS #23	726.050	699	53.99
				1-714705 BUS #23	726.050	699	33.98
				1-714927 SHOP & STOCK	726.050	699	88.68
				CHECK AP 65476 TOTAL FOR FUND 588:			176.65
03/14/2017	AP	65487	MEYER ACE	21381 BUS #23	726.050	699	20.97
				21350 COUNTY * OCCOA/ VEHICLE NUMBERS	726.051	699	4.59
				CHECK AP 65487 TOTAL FOR FUND 588:			25.56
03/14/2017	AP	65494	NORTHERN MICHIGAN REVIEW	171991-214986 PRIME TIMES, CREATIVE YOUTH, SEO BOOST	930.300	697	140.27
03/14/2017	AP	65496	OMS COMPLIANCE SERVICES INC	86580 PRE-EMPLOYMENT DRUG TEST	940.010	699	79.50
03/14/2017	AP	65525*#	VERIZON WIRELESS	9780752038 FEBRUARY	930.210	697	6.27

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Fund: 588 TRANSPORTATION FUND							
03/14/2017	AP	65532	ZAREMBA EQUIPMENT INC	S 103179; ***S 103438 BUS #2	726.050	699	414.34
				S 103372 BUS #2	726.050	699	495.87
				W 63029 BUS #3	726.050	699	85.92
				W 63212 BUS #6	726.050	699	3,976.35
				W 63029 BUS #3	920.400	699	570.00
				W 63212 BUS #6	920.400	699	1,200.00
				CHECK AP 65532 TOTAL FOR FUND 588:			6,742.48
				Total for fund 588 TRANSPORTATION FUND			11,610.47
Fund: 594 UC METROPOLITAN AREA NETWORK							
03/14/2017	AP	65454*#	EMPIRIC SOLUTIONS INC	INV#7298	700.000	228	274.67
03/14/2017	AP	65521	TOTAL COMMUNICATION SERVICES LLC	INV#219	700.000	228	177.00
				INVS.#159, #186, #209	700.000	228	270.00
				INVS.#159, #186, #209	700.000	228	150.00
				INVS.#159, #186, #209	700.000	228	129.00
				CHECK AP 65521 TOTAL FOR FUND 594:			726.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			1,000.67
Fund: 595 JAIL COMMISSARY							
03/14/2017	AP	65430*#	CHARTER COMMUNICATIONS	INMATE CABLE THRU 3/17/17	726.000	351	454.44
03/14/2017	AP	65514	SWANSON SERVICES GROUP	INMATE COMMISSARY PURCHASE TOL546412-1504365	726.000	351	1,021.58
				Total for fund 595 JAIL COMMISSARY			1,476.02
Fund: 616 HOMESTEAD AUDIT FUND							
03/14/2017	AP	65450*#	DUNNS	SUPPLIES	726.000	253	30.74
				Total for fund 616 HOMESTEAD AUDIT FUND			30.74
Fund: 617 TAX FORECLOSURE FUND							
03/14/2017	AP	65450*#	DUNNS	SUPPLIES	726.000	253	30.74
				Total for fund 617 TAX FORECLOSURE FUND			30.74
Fund: 637 BUILDING AND GROUNDS							
03/14/2017	AP	1591(E)*#	CONSUMERS ENERGY	ACCT#1000 0027 8521 & 1000 0006 7155	930.620	265	165.71
				ACCT#1000 0027 8521 & 1000 0006 7155	930.620	265	143.66
				ACCT#1000 2119 0929	930.620	265	53.91
				CHECK AP 1591(E) TOTAL FOR FUND 637:			363.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
03/14/2017	AP	1592(E)*#	DTE ENERGY	DUE DATES 03/23/2017	930.610	265	674.19
				DUE DATES 03/23/2017	930.610	265	440.27
				DUE DATES 03/23/2017	930.610	265	3,381.21
				DUE DATES 03/23/2017	930.610	265	931.22
				DUE DATES 03/23/2017	930.610	265	1,882.52
				ACCT#4606 346 0004 9 & 4633 133 0001 4	930.610	265	108.44
				ACCT#4606 346 0004 9 & 4633 133 0001 4	930.610	265	209.07
				CHECK AP 1592(E) TOTAL FOR FUND 637:			7,626.92
03/14/2017	AP	65420	123NET	ACCT.#110735 INV.#319874	930.210	265	1,324.15
03/14/2017	AP	65421*#	ADVANCE ELECTRIC INC	TICKET#44726-01	726.050	265	495.52
03/14/2017	AP	65424*#	AMERICAN WASTE	INV#1846288 & INV#1846289	920.410	265	190.55
				INV#1846288 & INV#1846289	920.410	265	185.00
				CHECK AP 65424 TOTAL FOR FUND 637:			375.55
03/14/2017	AP	65445	DELL MARKETING LP	DELL 87 WHR 9-CELL BATTERY - QUOTE 3000008311052.1	726.050	265	111.59
03/14/2017	AP	65455	ESRI INC	INV#93258736	726.050	265	400.00
03/14/2017	AP	65459*#	GAYLORD ARFF INC	2ND QTR. BILLING & INV.#03062017	940.010	265	58,261.00
03/14/2017	AP	65509*#	STAPLES BUSINESS ADVANTAGE	INV#3331972601 & 3331972602	726.050	265	66.89
				Total for fund 637 BUILDING AND GROUNDS			69,024.90
Fund: 645 ADMINISTRATIVE SERVICES							
03/14/2017	AP	65503	PLANNING & ZONING CENTER INC	PLANNING & ZONING NEWS SUBSCRIPTION	930.600	172	185.00
03/14/2017	AP	65506	ROTARY CLUB OF GAYLORD MI	ROTARY QUARTERLY DUES	930.600	172	172.50
03/14/2017	AP	65509*#	STAPLES BUSINESS ADVANTAGE	SUMMARY INV#8043239437	726.000	172	55.98
				INV#3331972601 & 3331972602	726.000	172	16.99
				CHECK AP 65509 TOTAL FOR FUND 645:			72.97
03/14/2017	AP	65525*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9780891578	930.230	172	51.05
				Total for fund 645 ADMINISTRATIVE SERVICES			481.52
Fund: 701 GENERAL AGENCY							
03/14/2017	AP	65431	CHRIS DECKROW	RESTITUTION	271.000	000	25.00

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Fund: 701 GENERAL AGENCY							
03/14/2017	AP	65440	DARYL CHAPEL	RESTITUTION	271.000	000	50.00
03/14/2017	AP	65446	DERMINERS PARKSIDE MARKET	RESTITUTION	271.000	000	75.00
03/14/2017	AP	65456	FARM BUREAU INSURANCE	CLM# 001-39328A-080	271.000	000	80.00
03/14/2017	AP	65485	MATTHEW GREEN	RESTITUTION	271.000	000	50.00
03/14/2017	AP	65489	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEE'S #551-480909	228.017	000	670.75
				INV# 551-481731 SOR FEES JANUARY 2017	228.018	000	150.00
				INV# 551-482808 SOR FEES FEBRUARY 2017	228.018	000	300.00
				CHECK AP 65489 TOTAL FOR FUND 701:			1,120.75
03/14/2017	AP	65507	SANE	RESTITUTION	271.000	000	107.50
03/14/2017	AP	65510	STATE OF MICHIGAN	FEBRUARY 2017 MONTH END	228.037	000	801.00
				FEBRUARY 2017 MONTH END	228.042	000	250.00
				FEBRUARY 2017 MONTH END	228.057	000	100.00
				FEBRUARY 2017 MONTH END	228.058	000	2,261.00
				FEBRUARY 2017 MONTH END	228.059	000	325.50
				FEBRUARY 2017 MONTH END	228.560	000	475.00
				CHECK AP 65510 TOTAL FOR FUND 701:			4,212.50
03/14/2017	AP	65511	STATE OF MICHIGAN	FEBRUARY 2017 MONTH END	228.006	000	538.11
				FEBRUARY 2017 MONTH END	228.042	000	50.00
				FEBRUARY 2017 MONTH END	228.058	000	988.00
				FEBRUARY 2017 MONTH END	228.059	000	50.00
				FEBRUARY 2017 MONTH END	228.560	000	175.00
				CHECK AP 65511 TOTAL FOR FUND 701:			1,801.11
03/14/2017	AP	65513	STATE OF MICHIGAN	FEBRUARY 2017 MONTH END	228.005	000	8.00
03/14/2017	AP	65518	THE OLD SPUD WAREHOUSE	RESTITUTION	271.000	000	40.00
				Total for fund 701 GENERAL AGENCY			7,569.86
Fund: 704 PAYROLL IMPREST FUND							
03/14/2017	AP	1593(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	FEBRUARY 2017 COURT MERS	231.700	000	11,724.98
03/14/2017	AP	1594(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	FEBRUARY 2017 COURT MERS HYBRID DEFINED CONTRIBUTION	231.700	000	1,072.84
03/14/2017	AP	65523	UNEMPLOYMENT CONSULTANTS INC	2ND QTR. 2017	228.027	000	700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 PAYROLL IMPREST FUND							
				Total for fund 704 PAYROLL IMPREST FUND			13,497.82
			TOTAL - ALL FUNDS				600,838.78

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

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT