



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 **Thursday, March 30, 2017** beginning at 9:30 a.m., at the County Building at **800 Livingston Blvd, Multipurpose Room**, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

- A. Regular Minutes of March 14, 2017 w/attachments - Motion to Approve
- B. Conservation District Recycling Agreement - Motion to Approve
- C. Budget & Finance Committee Recommendations
 1. FY 2016/2017 Budget Amendment - Fund Carryover - Motion to Approve
 2. FY 2017 Budget Amendment (Animal Control) - Motion to Approve
 3. Animal Shelter Principal Payment
 4. FY 2017 Budget Amendment (Contingency/Equipment) - Motion to Approve
 5. Bus System Reservation of Cash
 6. Bus System Computer Purchase - Motion to Approve
 7. FY 2017 Budget Amendment (Parks and Rec) - Motion to Approve
 8. Fee Schedule Update
 9. FY 2016 Budget Amendment (General Fund) - Motion to Approve
- D. Airport Advisory Committee Reappointment (Muzyl) - Motion to Approve
- E. Parks and Recreation Commission Recommendation
 1. Parks and Recreation Commission Appointment (Parker) - Motion to Approve
 2. Trail Ranger Full-time Position
- F. Bid 2017-03 Airport Loader Bucket Bid
- G. Bid 2017-04 Trailer Sale

Administrator's Report

- A. Tri-County Court Agreement

USDA Public Hearing on Ambulance Grant

Special Presentations

- A. S.A.N.E. - Lt. Ken Mills

Department Head Report

- A. Commission on Aging - Dona Wishart, Executive Director

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. March 21, 2017 Warrant
 2. March 30, 2017 Warrant
- B. OCR 17-03 Opposition to Marihuana Laws
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



March 30, 2017
Agenda

Agenda Questions

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of March 14, 2017 w/ attachments	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County Board places its minutes of the former meeting on the current Consent Agenda. If there is a correction needed, the minutes will be removed from the Consent Agenda for discussion at a later time during the meeting.

RECOMMENDATION:

Staff requests approval of the Regular Minutes of March 14, 2017 with attachments.

March 14, 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, Bruce Brown.

Consent Agenda:

Motion to approve the Regular Minutes of February 28, 2017 with attachments Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the 2017 Airshow, more military support; Iron Belle trail meeting 3-17-17; bids for a canopy for vehicles at Land Use Services; bond bids for the Library.

Department Heat Report:

Sheriff Matt Nowicki reported on road patrol, handled 971 complaints so far this year; 7 deputies working the road, 1 position open; 2 new SUV vehicles ordered. New side arms and tasers are in, still need training before they are issued to the offices; received \$10,000 ORV grant.

Captain Brian Webber reported on the jail, 8 jail incidents this year; jail population is down.

Officer Dan Phillips reported on the work camp; various places the camp does work for, 11 average camp members.

Undersheriff Matt Muladore presented the stats of the complaints received.

City Liaison, Township and Village Representative:

Bagley Township Supervisor, Michelle Noirot, reported on the Bagley Township meeting; thanked the sheriff's department for the representation at the meeting.

Correspondence: None.

New Business:

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to approve the March 7, 2017 Warrant in the amount of \$85,469.94. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to approve the March 14, 2017 Warrant in the amount of \$600,838.78. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau had no report.

Commissioner Julie Powers reported on the Health Department meeting; Lyme disease and ticks is an issue for this summer; Otsego County has a low vaccination rate for the State.

Commissioner Duane Switalski reported on the Health Department meeting; sent a letter to Congressman Jack Bergman regarding funding that goes to various services. Attended VA meeting, current clinic looking at a new location.

Commissioner Rob Pallarito attended the MSU Extension briefing in Alpena on the new marijuana law that goes into effect 12-15-17.

Commissioner Ken Glasser reported on NEMCOG, received money to do a joint land use study. Conservation District thanked the County for putting together a FOIA policy; concerns with the Heritage Report.

Commissioner Bruce Brown reported on the Sportsplex, April 21st-May 3rd the pool will be shut down for maintenance.

Commissioner Paul Liss had no report.

Commissioner Doug Johnson reported on the Parks and Recreation meeting; Rachel Frisch gave the year end report for the parks department; cabin rentals, daily passes and season passes all have increased; recommended 2 new cabins; MSU and the Community Center are working together to put some programs together for spring break; lady volleyball teams starting; free cleanup weekend at the County Park on May 5th-6th; Kelli Parker has been recommended to be on the board.

Commissioner Ken Borton reported on the Bagley Township meeting; approved their budget, contributed \$2,600 to the Economic Alliance; Road Commissioner was present, roads that need repaired. Legislative Conference is scheduled in 2 weeks.

Meeting adjourned at 10:37 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyer, Otsego County Clerk

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Conservation District Recycling Agreement	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County has been contracting with the Otsego County Conservation District to manage the County's recycling program including the annual Household Hazardous Waste Drop-Off Event.

The Agreement is for one year for a total cost of \$20,834.61.

RECOMMENDATION:

Staff requests approval of the agreement as presented.

This Agreement entered into this day of March 30, 2017, between the County of Otsego, a Michigan municipal corporation located at 225. West Main Street, Gaylord, Michigan 49735, hereinafter called the "County" and the Otsego Conservation District, a Michigan municipal corporation at 800 Livingston Blvd, Suite 4-A, Gaylord, Michigan 49735, hereinafter called the "District."

Witnesseth:

1. Term. The County agrees to contract with the District for the term beginning March 11, 2017 to and including March 12, 2018 to perform efforts on behalf of Otsego County and its Recycling Program.
2. Performance. The District agrees to provide and perform all services as outlined in the Description of Services, in a competent and professional manner.
3. Description of Services. The District shall provide the following services:
 - a. Preparation and placement of advertising for Otsego County's Recycling Drop-off program as detailed in the budget contained in Appendix A.
 - b. Preparation of recycling educational material as detailed in the budget contained in Appendix A.
 - c. Provide information assistance and education on the Recycling Program.
 - d. Coordination and training of recycling volunteers.
 - e. Coordination and implementation of the annual Household Hazardous Waste Drop-off Event.
 - f. Monitoring of each recycling drop-off location to check on cleanliness around the recycling bins as well as the status of how much material capacity remains in each bin. Such monitoring to be performed at least twice weekly.
4. Fee. The County agrees to pay the District a total fee of \$20,834.61 for its services under this Agreement. A payment of \$5,000 is payable upon commencement of the Agreement, with the remaining payments to be paid as incurred and invoiced.
5. Termination and Suspension. If the District defaults or neglects to carry out its duties in accordance with the Agreement and fails within a seven (7) day period after receipt of written notice from the County correction of such default or neglect with diligence and promptness, the County may, without prejudice to other remedies, correct such deficiencies and/or order the District to stop all work under the Agreement. If the District fails to correct non-compliance, or performs in a manner that is not in accordance with the requirements of the Agreement, the County, by written, notice may order the District to stop all work under this Contract, or any portion thereof, until the cause for such order has been eliminated.

Either party may terminate this Agreement for any or no reason upon sixty (60) day written notice.

In the event of suspension or termination under Section 6, then in such case, as appropriate, the

District shall pay to the County any funds not yet expended and any expenses made necessary by such default, neglect, or failure, if such payment, then or thereafter due the District is not sufficient to cover such amounts, the District shall pay the difference to the County.

7. Amendment. The Agreement may only be amended, modified or supplemented by written instruments signed by both parties.

This Agreement is entered into as of the day and year first written above and is executed to at least two (2) original copies of which one is to be delivered to the District and one to the County.

COUNTY:

John Burt
Otsego County Administrator

Date: _____

DISTRICT:

Jack Marlette, Chairman
Otsego Conservation District

Date: _____

APPENDIX A

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016/2017 Budget Amendment – Fund Carryover	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, C. Budget & Finance Committee Recommendations, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their regular meeting of March 15, the Otsego County Budget & Finance Committee recommended approving a budget amendment to carryover remaining funds for the compensation study into 2017 in the amount of \$44,000.

RECOMMENDATION:

Staff requests approval of the budget amendment as detailed above.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2017 Budget Amendment (Animal Control)	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, C. Budget & Finance Committee Recommendations, 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their regular meeting of March 15, the Otsego County Budget & Finance Committee recommended approving a budget amendment in the amount of \$6,000 from Animal Control Fund Balance and from the sale of seized property to help pay for the replacement of large industrial fan.

RECOMMENDATION:

Staff requests approval of the budget amendment as detailed above.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Animal Control

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 repair and maintenance budget for 2017

REVENUE

Account Number	Decrease	Increase
212-050-400.001 Budgeted Use of Fund Balance	\$	\$ 2,000
212-050-673.002 Sale of Seized Property	\$	\$ 4,000
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
212-430-726.050 Repairs and Maintenance	\$ 6,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 6,000	\$ 6,000

Department Head Signature _____

Date _____

Administrator's Signature _____

Date _____

ZC
3/21/17

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Finance Department
Entered:
By:

Posting Number _____

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Animal Shelter Principal Payment	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, C. Budget & Finance Committee Recommendations, 3.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their regular meeting of March 15, the Otsego County Budget & Finance Committee recommended paying an additional seven months of principal on the loan for the new animal shelter, totaling \$20,226.64. The shelter is scheduled to be fully paid off in 2017, 5 years earlier than planned.

MOTION:

Move to approve the 2016 animal shelter additional principal payment of \$20,226.64.

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2017 Budget Amendment (Contingency/Equipment)	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, C. Budget & Finance Committee Recommendations, 4.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County budgeted \$6,300 out of the Equipment Fund for a speed trailer for the Sheriff's Office. After obtaining quotes it was found that another \$2,283 is needed for the purchase. At their regular meeting of March 15, the Otsego County Budget & Finance Committee recommended approving a budget amendment in the amount of \$2,283 for the purchase of a speed trailer for the Sheriff's Office. The software that comes with the trailer will allow for traffic analysis to be performed.

RECOMMENDATION:

Staff requests approval of the budget amendment as detailed above.



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 budget additional dollars for the purchase of a speed monitoring trailer for the Sheriff's Department

REVENUE

Account Number	Decrease	Increase
266 050-400.001 Budgeted Use of Fund Balance	\$	\$ 2,283
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
266 901-970.435 Property - Equipment	\$ 2,283	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 2,283	\$ 2,283

Department Head Signature Date

Administrator's Signature Date

Finance Department
Entered:
By:

3/30/17

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Bus System Reservation of Cash	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, C. Budget & Finance Committee Recommendations, 5.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Otsego County Bus received \$20,899 in insurance proceeds from a damaged bus. The funds must either be returned to the State, since the bus was purchased using State funds, or be used towards the purchase of a new bus. New buses have been ordered, but won't be ready for purchase until 2018.

At their regular meeting of March 15, the Otsego County Budget & Finance Committee recommended approving the designation of those funds as Reserved Cash.

MOTION:

Move to designate \$20,899 from insurance proceeds as Reserved Cash, to be used towards the purchase of a new bus.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Bus System Computer Purchase	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, C. Budget & Finance Committee Recommendations, 6.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The two computers used in the Bus Dispatch Center are from 2004 and are in need of replacement. The County's IT contractor has recommended two new computers totaling \$4,759. These computers will be equipped to handle a CAD (Computer Aided Dispatch) System that the County is looking in to maximize efficiency.

At their regular meeting of March 15, the Otsego County Budget & Finance Committee recommended approving a budget amendment in the amount of \$4,759 from the General Fund Contingency Fund to the Transportation Fund.

RECOMMENDATION:

Staff requests approval of the budget amendment as detailed above.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2017 Budget Amendment (Parks and Rec)	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, C. Budget & Finance Committee Recommendations, 7.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Parks and Recreation Commission recommended the purchase of two new cabins for the Otsego Lake County Park. Two smaller cabins will be moved to a new location, to be replaced by two new larger cabins.

At their regular meeting of March 15, the Otsego County Budget & Finance Committee recommended approving a budget amendment in the amount of \$46,705 to be taken from the Parks and Recreation Fund Balance.

RECOMMENDATION:

Staff requests approval of the budget amendment as detailed above.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Parks and Rec 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 purchase and furnish 2 new, larger cabins at the County Park and move the 2 existing cabins to another area in the Park

REVENUE

Account Number	Decrease	Increase
208-050-400.001 Budgeted Use of Fund Balance	\$	\$ 46,705
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
208-901-970.200 Property - Buildings	\$ 46,705	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 46,705	\$ 46,705

Department Head Signature

Date

Finance Department

Entered:

By:

Administrator's Signature

Date

3/30/17

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Fee Schedule Update	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, C. Budget & Finance Committee Recommendations, 8.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Parks and Recreation Commission recommended a rate of \$85 per night for the new larger cabins that they intend to purchase.

At their regular meeting of March 15, the Otsego County Budget & Finance Committee recommended updating the fee schedule to show a cost of \$85.00 per night.

MOTION:

Move to approve the large cabin rate of \$85.00 per night.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2016 Budget Amendment (General Fund)	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, C. Budget & Finance Committee Recommendations, 9.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their regular meeting of March 15, the Otsego County Budget & Finance Committee recommended approving a budget amendment for 2016 General Fund to move residual dollars for needed equipment, capital projects, and an additional MERS payment to help with our unfunded liability.

RECOMMENDATION:

Staff requests approval of the budget amendment as detailed above.



**OTSEGO COUNTY
BUDGET AMENDMENT**

P. 2 of 2

FUND/DEPARTMENT: General 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 Transfer of year end 2016 funds + carryforward into 2017

REVENUE

Account Number	Decrease	Increase
499-050-699.030 Transfer In	\$	\$ 50,000
266-050-699.030 Transfer In	\$	\$ 50,000
292-050-699.030 Transfer In	\$	\$ 75,000
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
499-901-970.000 BOILERS Boiler Replacement	\$ 50,000	\$
101-972-999.000 Transfer Out Capital Projects	\$ 50,000	\$
266-901-970.440 Equipment	\$ 50,000	\$
101-970-999.000 Transfer Out Equipment	\$ 50,000	\$
101-853-704.303 Retirement Additional Pmts	\$ 135,000	\$
292-662-930.800 Institutions	\$ 75,000	\$
101-967-999.000 Transfer Out Child Care ^{Fd}	\$ 75,000	\$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

3/30/17

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Airport Advisory Committee Reappointment (Muzyl)	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, D.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Bill Muzyl has expressed his interest in continuing to serve on the County's Airport Advisory Committee.

RECOMMENDATION:

Staff requests approval of the reappointment of Bill Muzyl to the Airport Advisory Committee to a term expiring on December 31, 2019.

**Application for Appointment to Committees, Boards
and Commissions : Entry # 687**

To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.

Airport Advisory Committee

Name

William Muzyl

Address

418 Goslow Rd
Gaylord, Michigan 49735
United States
[Map It](#)

Phone

(989) 732-8100

Email

bill@muzyl.com

Date available for appointment

01/04/2017

I am a registered voter in Otsego County

- Yes

In which township, city or village?

Livingston Twp

Community Service

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

Airport Advisory Committee

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

Pilot for 32 years, and keep several aircraft at the Otsego County Airport.

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest.

**Application for Appointment to Committees, Boards
and Commissions : Entry # 687**

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

- Yes

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Parks and Recreation Commission Appointment (Parker)	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, E. Parks and Recreation Commission Recommendation. 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their March 13, 2017 regular meeting, the Otsego County Parks and Recreation Commission recommended the appointment of Kelli Parker to the Parks and Recreation Commission to fill a current vacancy.

RECOMMENDATION:

Staff requests approval of the appointment of Kelli Parker to the Parks and Recreation Commission to a term ending December 31, 2019.

From: KelliParker <website@gaslightmedia.com>
Sent: Monday, February 27, 2017 2:50 PM
To: appt_boc
Subject: New submission from Application for Appointment to Committees, Boards and Commissions

To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.

Parks and Rec. Board

Have you ever attended this committee/board meeting?

- No

Name

Kelli Parker

Address

1891 Altorf Strasse
Gaylord, Michigan 49735
United States
[Map It](#)

Phone

(989) 732-3434

Email

kparker34@yahoo.com

Date available for appointment

02/28/2017

I am a registered voter in Otsego County

- Yes

Community Service

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

Gaylord High School Biology and Physical Education Teacher
College and high school basketball coach
Basketball camp director
Master's degree in Education
Youth soccer, softball, basketball coach

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest.

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

- Yes

Please provide information about specific training, education, experience or interests you possess that qualify you as an

appointee to the position you seek

College basketball player/coach
Youth soccer, softball, basketball coach
Two children active in sports

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Trail Ranger Full-Time Position	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, E. Parks and Recreation Commission Recommendation. 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their March 13, 2017 regular meeting, the Otsego County Parks and Recreation Commission recommended reducing the hours of a part-time position from 20 to 10, and to create a new full-time Trail Ranger position. The Groen Trust Fund Board has approved the funding for the position change. The net cost is \$39,524.

MOTION:

Move to add a full-time Trail Ranger position for the Groen Nature Preserve and to approve the associated budget amendment.

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Bid 2013-03 Airport Loader Bucket Bid	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, F.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At the request of the County's Transportation and Airport Committee, bids were solicited for a used (non-working) Case International L 74 Loader Bucket previously used at the Gaylord Regional Airport. Only one bid was received, being in the amount of \$222.00 from Jon Study. This process followed the guidelines in the Otsego County Capital Assets Disposal Policy.



MOTION:

Move to award Bid 2017-03 to Jon Study in the amount of \$222.00.

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Bid 2013-04 Trailer Sale	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Consent Agenda, G.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Bids were solicited for two trailers no longer in use by the County. Two bids were received with the highest bid being from Norm Brecheisen at \$310.57.



MOTION:

Move to award Bid 2017-04 to Norm Brecheisen in the amount of \$310.57.

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Tri-County Court Agreement	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: Administrator's Report, A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Otsego County is part of the 46th Circuit Court with Crawford and Kalkaska counties. The Tri-County Policy and Procedure for Payment of Shared Expenses details the financial responsibilities of each member county. The intent of the policy is to make the responsibilities more transparent than they have in the past. The drafting of the policy was initiated at the request of Judge George Mertz. The net cost effect to Otsego County under the new agreement is approximately \$25,000 which is more reflective of the true fiscal responsibility. The agreement has been approved by the Crawford County and Kalkaska County Boards.

RECOMMENDATION:

Staff requests approval of the Tri-County Policy and Procedures for Payment of Shared Expenses.

**SHARED COSTS AGREEMENT BETWEEN THE 46TH JUDICIAL CIRCUIT COURT
AND THE COUNTIES OF CRAWFORD, KALKASKA AND OTSEGO**

As the funding units for the 46th Judicial Circuit Court (“the Court”), the Counties of Crawford, Kalkaska, and Otsego (“the Funding Units”) share responsibility for certain costs for the operation of the Court. Therefore, the parties agree that the following Agreement provides the most equitable and efficient manner of allocating and paying said shared costs:

1. Unless mutually agreed upon by all parties to this Agreement or otherwise specifically stated herein, shared expenses shall be divided among the three County Funding Units based upon each County’s respective percentage share of the Court’s total substantive caseload. The apportionment shall be recalculated effective October 1 each year using the caseload figures from the prior full calendar year.
2. For purposes of this Agreement, Circuit Court personnel includes the two elected Circuit Court Judges and three “designated employees” as follows: two confidential judicial secretaries/assignment clerks, and one circuit law clerk.
3. Shared expenses shall include the following:
 - A. Internet access, JIS/JMS costs, AS400 costs, other Circuit Court-specific technology expenses as unanimously agreed upon by the Chief Judge and all three Funding Units.
 - B. All of the following for the two Circuit Court Judges and three designated employees: wages, fringe benefit costs and payroll expenses; office supplies and equipment; postage; dues and subscriptions; travel expenses.
 - C. Circuit Court-related travel expenses and dues and subscriptions for the Friend of the Court Director.
 - D. Any other expense as unanimously approved by the Chief Judge and all three Funding Units.
4. Crawford County shall function as the Control Unit such that the two Judges and three designated employees shall be processed on the Crawford County payroll, and to the extent possible, all bills for Circuit Court expenses shall be submitted to and paid by Crawford County. Crawford County shall provide a detailed quarterly accounting and invoice to each of the other Funding Units. Any of the above-listed Circuit Court expenses incurred directly by Otsego or Kalkaska Counties (postage, office supplies, etc.) shall be documented and submitted to Crawford County for reimbursement. Said reimbursements shall then be included on the quarterly accounting and invoice.
5. New hires in any of the three designated positions shall be paid a starting wage as determined by the Chief Judge to be commensurate with qualifications, so long as the starting wage does not exceed the currently budgeted wage for the position in question. Any starting wage exceeding the currently budgeted wage for the position in question must be unanimously agreed upon by the Chief Judge and all three Funding Units. Secretaries are currently paid an annual salary of \$33,131 and the law clerk is paid an annual salary of \$32,507.
6. Designated employees shall receive annual increases, if any, equal to the average of the annual across-the-board increases given to non-union Court employees in all three Counties.

7. The three designated employees shall be entitled to all employee benefits afforded to Crawford County Court employees as of the effective date of this Agreement. The Circuit Court Judges shall be entitled to all applicable benefits except County retirement benefits. Crawford County health insurance benefits shall be subject to PA 152 and are currently subject to the a hard cap option. Crawford County new hire retirement benefits shall be in the form of a defined contribution plan. Any additional benefits shall be offered only as unanimously agreed upon by the Chief Judge and all three Funding Units.

8. From the date of implementation of this Agreement through December 31, 2017, the intent of the parties in this Agreement is that this Budget will be budget neutral for the three Funding Units. Any unforeseen and heretofore unapproved/unbudgeted costs associated with this Budget will be discussed and agreed upon between the Court and each of the three Funding Units. Effective January 1, 2018, the shared expenses shall be divided among the three Counties based upon their respective percentages of total substantive caseload from 2017. Going forward, the division of costs among the Funding Units shall be recalculated effective October 1 each year, using the approved caseload figures from the prior calendar year.

9. The Chief Judge and Court Administrators shall meet with all three County Controllers/Administrators annually to review this Agreement and discuss related budgetary matters. The shared Tri-County Circuit Court Budget shall be a line-item budget which includes the personnel costs associated with the two Judges and three designated employees, and the above-listed operational costs. Any additional costs to be added to the Tri-County Court Budget are subject to the written approval/Budget Amendment of all three County Funding Units in compliance with the Uniform Budget Act.

10. This Agreement is subject to modification as unanimously agreed upon by the Chief Judge and all three Funding Units.

11. This Agreement shall be effective March 15, 2017 or as soon thereafter as it may be fully implemented.

Dated: _____

Hon. George J. Mertz, Chief Judge
46th Circuit Court

Dated: _____

Dave Stephenson, Chair
Crawford County Board of Commissioners

Dated: _____

Stuart McKinnon, Chair
Kalkaska County Board of Commissioners

Dated: _____

Ken Borton, Chair
Otsego County Board of Commissioners

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: March 21, 2017 Warrant	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The March 21, 2017 Warrant in the amount of \$168,541.01 and the March 17, 2017 Special Warrant in the amount of \$847.50, for a total amount of \$169,388.51.

RECOMMENDATION:

Staff requests approval of the warrants detailed above with a total amount of \$169,388.51.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 03/21/2017 - 03/21/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/21/2017	AP	65537	ANDREW SAMKOWIAK	MARCH 2017 WEEKEND DRUG TESTER: MAR 4, 5, 11, 12	940.010	133	160.00
03/21/2017	AP	65549*#	CATHERINE ISBELL	17-004-DL TRANSPORT ON 3/2/17	930.500	134	133.75
				15-85-DL TRANSPORT ON 2/17/17	930.500	134	82.90
				15-59-DL & 14-104-DL TRANSPORT ON 2/21/17	930.500	134	219.35
				17-004-DL TRANSPORT ON 2/23/17	930.500	134	82.90
				17-004-DL TRANSPORT ON 2/27/17	930.500	134	82.90
				17-004-DL TRANSPORT ON 3/2/17	940.010	134	54.00
				15-85-DL TRANSPORT ON 2/17/17	940.010	134	30.00
				15-59-DL & 14-104-DL TRANSPORT ON 2/21/17	940.010	134	96.00
				17-004-DL TRANSPORT ON 2/23/17	940.010	134	30.00
				17-004-DL TRANSPORT ON 2/27/17	940.010	134	30.00
				CHECK AP 65549 TOTAL FOR FUND 101:			841.80
03/21/2017	AP	65555	CORECOMM	115039078 - MARCH 2017 COURT INTERNET	930.210	131	21.95
03/21/2017	AP	65559*#	DE LAGE LANDEN PUBLIC FINANCE	INV#53634376 (COPIER LEASE)	920.410	267	98.90
				INV#53634376 (COPIER LEASE)	930.983	267	15.22
				INV#53634376 (COPIER LEASE)	920.410	864	595.78
				CHECK AP 65559 TOTAL FOR FUND 101:			709.90
03/21/2017	AP	65564*#	DUNNS	846452-0; 847260-0, PENS AND CORRECTION TAPE	726.000	215	43.13
03/21/2017	AP	65579	JAVSI	1/1/17 TO 12/31/17 ANNUAL MAINTENANCE AGREEMENT	920.410	131	9,900.00
03/21/2017	AP	65584*#	JOHN FANT	15-85-DL TRANSPORT ON 2/21/17	930.500	134	80.76
				15-85-DL TRANSPORT ON 2/21/17	940.010	134	36.00
				CHECK AP 65584 TOTAL FOR FUND 101:			116.76
03/21/2017	AP	65589*#	JUDY TASKEY	15-58-DL TRANSPORT ON 2/21/17	940.010	134	36.00
03/21/2017	AP	65601	MICHIGAN STATE POLICE BFS-CASHIERS	LEIN L-GNET LINE 1/1/17 TO 3/31/17	930.240	132	1,765.00
03/21/2017	AP	65605*#	OTSEGO COUNTY BUS SYSTEM	FEBRUARY 2017 DRUG COURT BUS	930.500	133	252.00
03/21/2017	AP	65611*#	PROTECTION ONE	3/28/17 TO 4/27/17 ADMIN/PA WING MONITORING	940.010	131	27.53
				3/28/17 TO 4/27/17 DC/FAMILY COURT WING MONITORING	940.010	131	55.06
				3/28/17 TO 4/27/17 ADMIN/PA WING MONITORING	920.410	267	23.86

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 03/21/2017 - 03/21/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				3/28/17 TO 4/27/17 ADMIN/PA WING MONITORING	930.983	267	3.67
				CHECK AP 65611 TOTAL FOR FUND 101:			<u>110.12</u>
03/21/2017	AP	65612#	PURCHASE POWER	1ST FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	920.520	131	422.96
03/21/2017	AP	65613#	PURCHASE POWER	3RD FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	920.520	131	211.48
				3RD FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	940.111	131	211.48
				3RD FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	930.450	267	183.28
				3RD FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	930.983	267	28.20
				CHECK AP 65613 TOTAL FOR FUND 101:			<u>634.44</u>
03/21/2017	AP	65616#	REDWOOD TOXICOLOGY LABORATORY INC	FEBRUARY 2017 ADULT COURT DRUG TESTING	940.010	131	22.50
				FEBRUARY 2017 DRUG COURT DRUG TESTING	940.010	133	212.30
				CHECK AP 65616 TOTAL FOR FUND 101:			<u>234.80</u>
03/21/2017	AP	65631	TERRANCE M COTTLE	FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	240.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	80.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	240.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	160.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	240.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	240.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	80.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	160.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	160.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	240.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	240.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	240.00
				FEBRUARY 2017 MENTAL HEALTH COUNSELING	940.010	133	320.00
				CHECK AP 65631 TOTAL FOR FUND 101:			<u>2,640.00</u>
03/21/2017	AP	65635	US POSTAL SERVICE	METER ACCT.#41665563 (REFILL MARCH 2017)	103.000	000	2,000.00
03/21/2017	AP	65641#	WAYNE ISBELL	17-004-DL TRANSPORT ON 3/2/17	940.010	134	54.00
				15-85-DL TRANSPORT ON 2/17/17	940.010	134	30.00
				15-59-DL & 14-104-DL TRANSPORT ON 2/21/17	940.010	134	96.00
				17-004-DL TRANSPORT ON 2/23/17	940.010	134	30.00
				17-004-DL TRANSPORT ON 2/27/17	940.010	134	30.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 03/21/2017 - 03/21/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK AP 65641 TOTAL FOR FUND 101:			240.00
03/21/2017	AP	65642	WEST PAYMENT CENTER	FEBRUARY 2017 COURT SKIP TRACING FEE	940.010	131	123.84
03/21/2017	AP	65643*	WEST PAYMENT CENTER	FEBRUARY 2017 TRI-COUNTY WEST LAW CONTRACT PAYMENT	940.111	131	346.53
				Total for fund 101 GENERAL FUND			20,599.23
Fund: 208 PARKS AND RECREATION							
03/21/2017	AP	1596(E)	DTE ENERGY	GAS BILL	930.610	752	430.90
03/21/2017	AP	65535	AMERICAN WASTE	GARBAGE BILL	920.200	752	82.40
03/21/2017	AP	65545	BONNY MILLER	PER DIEM, TRAVEL MARCH MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MARCH MEETING	930.500	752	20.00
				CHECK AP 65545 TOTAL FOR FUND 208:			70.00
03/21/2017	AP	65547	BRIAN VEST	BEAR BB REF	626.030	442	450.00
03/21/2017	AP	65551#	CHARTER COMMUNICATIONS	PARK PHONE AND INTERNET	726.000	751	19.99
				PARK PHONE AND INTERNET	930.210	751	29.99
				CENTER CABLE AND PHONE	726.000	752	77.17
				CENTER CABLE AND PHONE	930.210	752	29.99
				CHECK AP 65551 TOTAL FOR FUND 208:			157.14
03/21/2017	AP	65552	CHOICE PUBLICATIONS	CENTER ADS	930.300	752	192.00
03/21/2017	AP	65564*	DUNNS	PAPER, FOLDERS TONER	726.000	752	38.99
				PAPER, FOLDERS TONER	726.000	752	6.94
				PAPER, FOLDERS TONER	726.000	752	69.01
				CHECK AP 65564 TOTAL FOR FUND 208:			114.94
03/21/2017	AP	65575	GILL ROYS HARDWARE	SUPPLIES	726.000	752	7.59
				SUPPLIES	726.000	752	32.98
				SUPPLIES	726.000	752	7.41
				SUPPLIES	726.000	752	41.95
				SUPPLIES	726.000	752	14.99
				SUPPLIES	726.025	752	20.97
				CHECK AP 65575 TOTAL FOR FUND 208:			125.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
03/21/2017	AP	65578	IMPREST CASH PARKS & RECREATION	IMPREST CASH	726.000	752	82.52
03/21/2017	AP	65585*#	JOHNSON OIL COMPANY	GASOLINE, TIRE REPAIR, OIL CHANGE	726.050	752	29.95
				GASOLINE, TIRE REPAIR, OIL CHANGE	726.050	752	18.00
				CHECK AP 65585 TOTAL FOR FUND 208:			<u>47.95</u>
03/21/2017	AP	65588	JUDITH JARECKI	PER DIEM, TRAVEL	703.040	752	50.00
				PER DIEM, TRAVEL	930.500	752	16.00
				CHECK AP 65588 TOTAL FOR FUND 208:			<u>66.00</u>
03/21/2017	AP	65602	MID NORTH PRINTING INC	85006 DAY PASSES	726.000	751	598.70
03/21/2017	AP	65603	NEW CENTURY SIGNS	44727 HOURS SIGN	726.000	752	188.00
03/21/2017	AP	65607	OTSEGO OUTDOOR MAINTENANCE LLC	6867 SNOW PLOWING	920.320	752	257.00
03/21/2017	AP	65615	RANDY STULTS	PER DIEM, TRAVEL MARCH MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MARCH MEETING	930.500	752	10.60
				CHECK AP 65615 TOTAL FOR FUND 208:			<u>60.60</u>
03/21/2017	AP	65620	SINN'S BODY SHOP	NEW BUMBER FOR TRUCK	726.050	752	332.00
03/21/2017	AP	65634	UCMAN	5520 WIRELESS	726.000	752	59.95
03/21/2017	AP	65645	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL MARCH MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MARCH MEETING	930.500	752	3.00
				CHECK AP 65645 TOTAL FOR FUND 208:			<u>53.00</u>
				Total for fund 208 PARKS AND RECREATION			3,368.99
Fund: 209 GROEN NATURE PRESERVE FUND							
03/21/2017	AP	65571*#	FRONTIER	GROEN PHONE BILL	930.210	751	82.55
03/21/2017	AP	65576	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	144.50
03/21/2017	AP	65585*#	JOHNSON OIL COMPANY	GASOLINE, TIRE REPAIR, OIL CHANGE	930.660	751	14.57
03/21/2017	AP	65598	MAXIMUM SECURITY	12366 MONITOR VISITOR CENTER AND RESTROOM APRIL-JUNE	726.000	751	209.94
				Total for fund 209 GROEN NATURE PRESERVE FUND			451.56
Fund: 212 ANIMAL CONTROL							

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 03/21/2017 - 03/21/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
03/21/2017	AP	65559*#	DE LAGE LANDEN PUBLIC FINANCE	INV#53634376 (COPIER LEASE)	920.410	430	141.55
Total for fund 212 ANIMAL CONTROL							141.55
Fund: 215 FRIEND OF THE COURT							
03/21/2017	AP	65606	OTSEGO COUNTY FRIEND OF COURT	REFUND PAYMENT TO FOC FROM STATE	676.040	030	69.04
03/21/2017	AP	65611*#	PROTECTION ONE	3/28/17 TO 4/27/17 FOC WING MONITORING	940.010	141	44.04
03/21/2017	AP	65612*#	PURCHASE POWER	1ST FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	920.520	141	211.48
03/21/2017	AP	65644	WEST PAYMENT CENTER	FEBRUARY 2017 FOC SKIP TRACING FEE	940.010	141	134.16
Total for fund 215 FRIEND OF THE COURT							458.72
Fund: 226 RECYCLING FUND							
03/21/2017	AP	65566	EARTHWORKS ENTERPRISES INC	INV#19663 (SNOW REMOVAL)	940.010	528	360.00
Total for fund 226 RECYCLING FUND							360.00
Fund: 249 BUILDING INSPECTION FUND							
03/21/2017	AP	65559*#	DE LAGE LANDEN PUBLIC FINANCE	INV#53634376 (COPIER LEASE)	920.410	371	100.42
Total for fund 249 BUILDING INSPECTION FUND							100.42
Fund: 261 911 SERVICE FUND							
03/21/2017	AP	65571*#	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	52.99
Total for fund 261 911 SERVICE FUND							52.99
Fund: 269 LAW LIBRARY							
03/21/2017	AP	65643*#	WEST PAYMENT CENTER	FEBRUARY 2017 TRI-COUNTY WEST LAW CONTRACT PAYMENT	726.210	145	242.61
Total for fund 269 LAW LIBRARY							242.61
Fund: 292 CHILD CARE FUND							
03/21/2017	AP	65549*#	CATHERINE ISBELL	17-004-DL TRANSPORT ON 3/2/17	930.500	662	16.05
				15-85-DL TRANSPORT ON 2/17/17	930.500	662	32.10
				15-59-DL & 14-104-DL TRANSPORT ON 2/21/17	930.500	662	46.05
				17-004-DL TRANSPORT ON 2/23/17	930.500	662	32.10
				17-004-DL TRANSPORT ON 2/27/17	930.500	662	32.10
				17-004-DL TRANSPORT ON 3/2/17	930.830	662	9.00
				15-85-DL TRANSPORT ON 2/17/17	930.830	662	18.00
				15-59-DL & 14-104-DL TRANSPORT ON 2/21/17	930.830	662	18.00
				17-004-DL TRANSPORT ON 2/23/17	930.830	662	18.00
				17-004-DL TRANSPORT ON 2/27/17	930.830	662	18.00
CHECK AP 65549 TOTAL FOR FUND 292:							239.40

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 03/21/2017 - 03/21/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
03/21/2017	AP	65565	EAGLE VILLAGE	16-26-DL PLACEMENT 2/1/17 TO 2/28/17	930.810	662	5,475.68
03/21/2017	AP	65584*#	JOHN FANT	15-85-DL TRANSPORT ON 2/21/17	930.500	662	42.80
				15-85-DL TRANSPORT ON 2/21/17	930.830	662	24.00
				CHECK AP 65584 TOTAL FOR FUND 292:			66.80
03/21/2017	AP	65589*#	JUDY TASKEY	15-85-DL TRANSPORT ON 2/21/17	930.830	662	24.00
03/21/2017	AP	65595	MARNE MARCH OLLI	15-72-DL FEBRUARY 2017 COUNSELING SERVICES	940.010	662	140.00
				16-46-DL FEBRUARY 2017 COUNSELING SERVICES	940.010	662	70.00
				CHECK AP 65595 TOTAL FOR FUND 292:			210.00
03/21/2017	AP	65600	MICHAEL AND TERRY ROCHELEAU	16-83-NA PLACEMENT 2/1/17 TO 2/28/17	930.700	662	482.72
03/21/2017	AP	65604	NORTHERN COUNSELING ASSOC PLLC	AMAZING CHANGES TODAY PROGRAM - 1 OF 3	940.010	662	4,763.74
03/21/2017	AP	65605*#	OTSEGO COUNTY BUS SYSTEM	FEBRUARY 2017 ALTERNATIVE EDUCATION TRANSPORTATION	930.500	662	225.00
03/21/2017	AP	65617	RENEE EDWARDS	FEBRUARY 2017 ALTERNATIVE EDUCATION TEACHER	940.010	662	1,320.00
03/21/2017	AP	65641*#	WAYNE ISBELL	17-004-DL TRANSPORT ON 3/2/17	930.830	662	9.00
				15-85-DL TRANSPORT ON 2/17/17	930.830	662	18.00
				15-59-DL & 14-104-DL TRANSPORT ON 2/21/17	930.830	662	18.00
				17-004-DL TRANSPORT ON 2/23/17	930.830	662	18.00
				17-004-DL TRANSPORT ON 2/27/17	930.830	662	18.00
				CHECK AP 65641 TOTAL FOR FUND 292:			81.00
				Total for fund 292 CHILD CARE FUND			12,888.34
Fund: 588 TRANSPORTATION FUND							
03/21/2017	AP	65554	CITY OF GAYLORD	001254-0000-02 MARCH	920.200	697	77.31
03/21/2017	AP	65585*#	JOHNSON OIL COMPANY	CL35564 FUEL	930.660	699	7,522.75
				Total for fund 588 TRANSPORTATION FUND			7,600.06
Fund: 637 BUILDING AND GROUNDS							
03/21/2017	AP	65571*#	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	49.17
				Total for fund 637 BUILDING AND GROUNDS			49.17
Fund: 647 HEALTH CARE FUND							
03/21/2017	AP	65540	BENISTAR HARTFORD - 6795	INV#04012017 (APRIL 2017 HEALTHCARE)	704.110	851	7,821.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 647 HEALTH CARE FUND							
03/21/2017	AP	65543	BLUE CARE NETWORK	INV#170700060712 (APRIL 2017)	704.110	851	23,692.56
03/21/2017	AP	65544	BLUE CROSS BLUE SHIELD OF MICHIGAN	APRIL 2017 (GROUP#007041908)	704.110	851	54,670.14
03/21/2017	AP	65560	DELTA DENTAL OF MICHIGAN	INV#RIS0001415776 (APRIL 2017)	704.110	851	6,063.46
03/21/2017	AP	65636	VISION SERVICE PLAN (VSP)	MARCH 2017 (ACCT#120496840797 & 0798)	704.110	851	1,265.63
				MARCH 2017 (ACCT#120496840797 & 0798)	704.110	851	73.59
				CHECK AP 65636 TOTAL FOR FUND 647:			<u>1,339.22</u>
				Total for fund 647 HEALTH CARE FUND			93,587.28
Fund: 701 GENERAL AGENCY							
03/21/2017	AP	65534	AMERICAN WASTE	RESTITUTION PAYMENT BY 15-31255-FY-3 M. O'ROURKE	271.130	000	20.00
				REST PMT BY 15-31255-FY-3 M.OROURKE	271.130	000	2.00
				CHECK AP 65534 TOTAL FOR FUND 701:			<u>22.00</u>
03/21/2017	AP	65536	ANDREW KUJAWA	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	271.130	000	9.90
03/21/2017	AP	65538	BARBARA BLOOM	REST PMT BY 13-29821-SM-3 L.LEVERON	271.130	000	375.00
03/21/2017	AP	65539	BARBARA SUMMERLAND	RESTITUTION PAYMENT BY AARON BEGLEY JR 16-33827-FY-3	271.130	000	23.83
03/21/2017	AP	65541	BETTY MOORE	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	2.00
				CHECK AP 65541 TOTAL FOR FUND 701:			<u>22.00</u>
03/21/2017	AP	65542	BEVERLY ENTERPRISES	RESTITUTION	271.000	000	25.00
03/21/2017	AP	65546	BRADLEY J BUTCHER	REST PMT BY 05-16547-FY-3 C. JOSEPH	271.130	000	100.00
03/21/2017	AP	65548	BROOKE ANTONIA FENSKE	RESTITUTION PAYMENT BY JAMES BEUKEMA 16-33420-SM-3	271.130	000	42.43
03/21/2017	AP	65550	CHARLES HENRY FOX	RESTITUTION PAYMENT BY WILLIAM FISHBURN 16-33578-SM-3	271.130	000	100.00
03/21/2017	AP	65553	CITIZENS INSURANCE	CLM# 14-00350931	271.000	000	40.00
03/21/2017	AP	65556	CROSSROADS INDUSTRIES	RESTITUTION	271.000	000	100.00
03/21/2017	AP	65557	DAKOTA CHRISTOPHER HOSLEY	RESTITUTION PAYMENT BY JILLIAN WOLGAST 16-33518-FY-3	271.130	000	60.00
03/21/2017	AP	65558	DARREL BOWLIN	REST PMT BY 16-33827-FY-3 A. BEGLEY JR	271.130	000	2.84
03/21/2017	AP	65561	DENISE KINSINGER	RESTITUTION PAYMENT BY AARON BEGLEY JR 16-33827-FY-3	271.130	000	13.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
03/21/2017	AP	65562	DENISE SOCIA	RESTITUTION	271.000	000	10.00
03/21/2017	AP	65563	DENNIS LANG	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	271.130	000	9.90
03/21/2017	AP	65567	FAMILY FARE	RESTITUTION PAYMENT BY ALBERT LAKE 16-33439-SM-3	271.130	000	14.98
03/21/2017	AP	65568	FARM BUREAU INSURANCE	CLM# 001-39328A-080	271.000	000	40.00
03/21/2017	AP	65569	FAYE DUFAULT	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	271.130	000	9.90
03/21/2017	AP	65570	FIRST FEDERAL BANK	RESTITUTION PAYMENT BY THOMAS SYLVESTER 16-33740-FY-3	271.130	000	200.00
03/21/2017	AP	65572	GAYLORD CITY TREASURER	211D FEBRUARY 2017 DISTRICT COURT MONTH END	221.000	000	288.75
03/21/2017	AP	65573	GAYLORD MACHINE & FABRICATION LLC	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	2.00
				CHECK AP 65573 TOTAL FOR FUND 701:			22.00
03/21/2017	AP	65574	GIL JOHNSTON	RESTITUTION	271.000	000	55.34
03/21/2017	AP	65577	HOME DEPOT	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	2.00
				CHECK AP 65577 TOTAL FOR FUND 701:			22.00
03/21/2017	AP	65580	JEFFREY BUTCHER	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	271.130	000	9.90
03/21/2017	AP	65581	JESSICA ROGERS	RESTITUTION PAYMET BY DAVID PETHERS 07-20254-FY-3	271.130	000	19.20
03/21/2017	AP	65582	JIM WERNIG INC	RESTITUTION PAYMENT BY MICHAEL MARSH 15-32123-FY-3	271.130	000	200.00
03/21/2017	AP	65583	JOHN DENISON	REST PMT 08-21680-FY-3 T. WILSON	271.130	000	6.56
				REST PMT BY 08-21680-FY-3 T. WILSON	271.130	000	3.31
				CHECK AP 65583 TOTAL FOR FUND 701:			9.87
03/21/2017	AP	65585#	JOHNSON OIL COMPANY	RESTITUTION PAYMENT BY NICOMA CREAGER 04-15863-FY-3	271.130	000	223.00
03/21/2017	AP	65586	JORDAN STILSON	14-56-DL RESTITUTION PAYMENT	271.148	000	10.00
03/21/2017	AP	65587	JOSEPH HICKERSON	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	271.130	000	5.90
03/21/2017	AP	65590	KAREN NAPIER	RESTITUTION PAYMENT BY CARLENE WOOD 16-32947-FY-3	271.130	000	50.00
03/21/2017	AP	65591	KOHL'S CORPORATE LOSS PREVENTION	RESTITUTION PAYMENT BY ROBBIN LARAWAY 08-21235-FY-3	271.130	000	50.00

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Fund: 701 GENERAL AGENCY							
03/21/2017	AP	65592	LEO & BETTY LYDDY	RESTITUTION	271.000	000	58.01
03/21/2017	AP	65593	LOWES	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	2.00
				CHECK AP 65593 TOTAL FOR FUND 701:			<u>22.00</u>
03/21/2017	AP	65594	M BANK	RESTITUTION PAYMENT BY JOY MILLER 06-18440-FY-3	271.130	000	40.00
03/21/2017	AP	65596	MARY-THERESE TITHOF	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	271.130	000	9.90
03/21/2017	AP	65597	MATTHEW EDWARD MCLAUGHLIN	RESTITUTION PAYMENT BY DAVID PETHERS 07-20254-FY-3	271.130	000	20.80
03/21/2017	AP	65599	MCDONALDS	RESTITUTION PAYMENT BY CHRISTIAN RATHBUN 16-34033-SM-3	271.130	000	90.00
03/21/2017	AP	65608	PATRICIA MULLINS	RESTITUTION PAYMENT BY DOUGLAS SIMCEK 16-33167-SM-3	271.130	000	70.00
03/21/2017	AP	65609	PAUL COON	REST PMT BY 13-29660-FD-3 J. SEVERANCE	271.130	000	20.00
03/21/2017	AP	65610	PRO-BUILD	RESTITUTION PAYMENT BY ASHLEIGH DUKES 17-34194-SM-3	271.130	000	90.00
03/21/2017	AP	65614	RANDY BEALS	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	271.130	000	9.90
03/21/2017	AP	65618	RYAN CZYKOSKI		271.130	000	119.00
03/21/2017	AP	65619	SAGINAW VA MEDICAL CENTER	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	2.00
				CHECK AP 65619 TOTAL FOR FUND 701:			<u>22.00</u>
03/21/2017	AP	65621	SMITH BROKER	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	2.00
				CHECK AP 65621 TOTAL FOR FUND 701:			<u>22.00</u>
03/21/2017	AP	65622	SPEEDWAY #8760	RESTITUTION PAYMENT BY NANCY ASHENFELTER 16-33784-SM-3	271.130	000	640.00
03/21/2017	AP	65623	STATE OF MICHIGAN	NEW AND RENEWAL CPLS FEBRUARY 2017	228.016	000	2,517.00
03/21/2017	AP	65624	STATE OF MICHIGAN	211D FEBRUARY 2017 DISTRICT COURT MONTH END	228.020	000	1,520.00
				211D FEBRUARY 2017 DISTRICT COURT MONTH END	228.030	000	360.00
				211D FEBRUARY 2017 DISTRICT COURT MONTH END	228.037	000	4,594.94
				211D FEBRUARY 2017 DISTRICT COURT MONTH END	228.042	000	180.00
				211D FEBRUARY 2017 DISTRICT COURT MONTH END	228.057	000	370.00
				211D FEBRUARY 2017 DISTRICT COURT MONTH END	228.058	000	3,325.00

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Fund: 701 GENERAL AGENCY							
				211D FEBRUARY 2017 DISTRICT COURT MONTH END	228.059	000	9,171.60
				211D FEBRUARY 2017 DISTRICT COURT MONTH END	228.560	000	890.00
				CHECK AP 65624 TOTAL FOR FUND 701:			<u>20,411.54</u>
03/21/2017	AP	65625	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY 04-15634-FY-3 H. LEASK	271.130	000	50.00
03/21/2017	AP	65626	STATE OF MICHIGAN-VITAL RECORDS	CASE NO:16-16613-DP	228.043	000	50.00
03/21/2017	AP	65627	SUNFROG	RESTITUTION PAYMENT BY RAIF BONNER 16-33776-SM-3	271.130	000	75.00
03/21/2017	AP	65628	SUPERWASH-TOM ROEN	RESTITUTION PAYMENT BY JOEY HAAS 14-31060-SM-3	271.130	000	50.00
03/21/2017	AP	65629	SWW ENTERPRISES LLC	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	2.00
				CHECK AP 65629 TOTAL FOR FUND 701:			<u>22.00</u>
03/21/2017	AP	65630	TERESA KAPPELLER	RESTITUTION PAYMENT BY VERONICA WALTER 16-32971-SD-3	271.130	000	231.00
03/21/2017	AP	65632	THE CRIME VICTIM FOUNDATION	RESTITUTION PAYMENT BY DAVID PETHERS 07-20254-FY-3	271.130	000	7.50
03/21/2017	AP	65633	THOMAS BURNS	RESTITUTION	271.000	000	33.34
03/21/2017	AP	65637	WAL-MART STORES ASSET PROTECTION	RESTITUTION PAYMENT BY KLAYTON SEAVEY 12-26386-SM-3	271.130	000	47.92
				RESTITUTION PAYMENT BY JAMIE STONEBURNER	271.130	000	51.00
				RESTITUTION PAYMENT BY ANDREW DAVIS 16-33042-SM-3	271.130	000	25.00
				RESTITUTION PAYMENT BY SHANA WILLIAMS 16-33278-SM-3	271.130	000	56.85
				RESTITUTION PAYMENT BY ALBERT STEVENS 16-33637-SM-3	271.130	000	45.60
				RESTITUTION PAYMENT BY HEIDI HELLEBUYCK 16-33659-SM-3	271.130	000	22.85
				RESTITUTION PAYMENT BY ASHLEY JARONESKI 16-33932-SM-3	271.130	000	151.37
				RESTITUTION PAYMENT BY MATTHEW FRITTS 15-32413-FY-3	271.130	000	22.34
				RESTITUTION PAYMENT BY STEVEN SAVALLI 14-31041-SM-3	271.130	000	39.00
				RESTITUTION PAYMENT BY MARLEE MATHEWS 15-31964-SM-3	271.130	000	100.00
				RESTITUTION PAYMENT BY KRYSTAL HOLBROOK 15-32578-SM-3	271.130	000	55.00
				RESTITUTION PAYMENT BY JESSICA RAY 16-33298-SM-3	271.130	000	109.19
				RESTITUTION PAYMENT BY JENNIFER NASH 16-33558-FY-3	271.130	000	70.00
				RESTITUTION PAYMENT BY CHRISTINA DUVALL 16-33651-SM-3	271.130	000	25.00
				RESTITUTION PAYMENT BY JENNIFER BERNEY 16-33698-SM-3	271.130	000	60.54
				RESTITUTION PAYMENT BY JASON HALL 16-33766-SD-3	271.130	000	37.50
				RESTITUTION PAYMENT BY CHRISTINA KREIDER 16-33996-SM-3	271.130	000	95.63
				CHECK AP 65637 TOTAL FOR FUND 701:			<u>1,014.79</u>

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Fund: 701 GENERAL AGENCY							
03/21/2017	AP	65639	WALTER DRZEWIECKI	RESTITUTION PAYMENT BY M. OROURKE 15-31255-FY-3	271.130	000	20.00
				RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	2.00
				CHECK AP 65639 TOTAL FOR FUND 701:			<u>22.00</u>
03/21/2017	AP	65640	WASTE MANAGEMENT	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	2.00
				CHECK AP 65640 TOTAL FOR FUND 701:			<u>22.00</u>
03/21/2017	AP	65646	WITTOCK SUPPLY	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	2.00
				CHECK AP 65646 TOTAL FOR FUND 701:			<u>22.00</u>
03/21/2017	AP	65647	ZAREMBA EQUIPMENT INC	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	280.00
				Total for fund 701 GENERAL AGENCY			28,228.85
Fund: 704 PAYROLL IMPREST FUND							
03/21/2017	AP	1597(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00067649-1 (DIV 13 EMP. CONTRIB.)	231.700	000	411.24
				Total for fund 704 PAYROLL IMPREST FUND			411.24
				TOTAL - ALL FUNDS			168,541.01

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

##-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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03/21/2017	AP	1596(E)	DTE ENERGY	GAS BILL	208-752-930.610	430.90
03/21/2017	AP	1597(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00067649-1 (DIV 13 EMP. CONTRIB.)	704-000-231.700	411.24
03/21/2017	AP	65534	AMERICAN WASTE	RESTITUTION PAYMENT BY 15-31255-FY-3 M. O'ROURKE	701-000-271.130	22.00
03/21/2017	AP	65535	AMERICAN WASTE	GARBAGE BILL	208-752-920.200	82.40
03/21/2017	AP	65536	ANDREW KUJAWA	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	701-000-271.130	9.90
03/21/2017	AP	65537	ANDREW SAMKOWIAK	MARCH 2017 WEEKEND DRUG TESTER: MAR 4, 5, 11, 12	101-133-940.010	160.00
03/21/2017	AP	65538	BARBARA BLOOM	REST PMT BY 13-29821-SM-3 L.LEVERON	701-000-271.130	375.00
03/21/2017	AP	65539	BARBARA SUMMERLAND	RESTITUTION PAYMENT BY AARON BEGLEY JR 16-33827-FY-3	701-000-271.130	23.83
03/21/2017	AP	65540	BENISTAR HARTFORD - 6795	INV#04012017 (APRIL 2017 HEALTHCARE)	647-851-704.110	7,821.90
03/21/2017	AP	65541	BETTY MOORE	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	22.00
03/21/2017	AP	65542	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	25.00
03/21/2017	AP	65543	BLUE CARE NETWORK	INV#170700060712 (APRIL 2017)	647-851-704.110	23,692.56
03/21/2017	AP	65544	BLUE CROSS BLUE SHIELD OF MICHIGAN	APRIL 2017 (GROUP#007041908)	647-851-704.110	54,670.14
03/21/2017	AP	65545	BONNY MILLER	PER DIEM, TRAVEL MARCH MEETING	208-752-703.040	50.00
		65545		PER DIEM, TRAVEL MARCH MEETING	208-752-930.500	20.00
						70.00
03/21/2017	AP	65546	BRADLEY J BUTCHER	REST PMT BY 05-16547-FY-3 C. JOSEPH	701-000-271.130	100.00
03/21/2017	AP	65547	BRIAN VEST	BEAR BB REF	208-442-626.030-BEAR_BBALL	450.00
03/21/2017	AP	65548	BROOKE ANTONIA FENSKE	RESTITUTION PAYMENT BY JAMES BEUKEMA 16-33420-SM-3	701-000-271.130	42.43
03/21/2017	AP	65549	CATHERINE ISBELL	17-004-DL TRANSPORT ON 3/2/17	101-134-930.500	601.80
		65549		17-004-DL TRANSPORT ON 3/2/17	101-134-940.010	240.00
		65549		17-004-DL TRANSPORT ON 3/2/17	292-662-930.500	158.40
		65549		17-004-DL TRANSPORT ON 3/2/17	292-662-930.830	81.00
						1,081.20
03/21/2017	AP	65550	CHARLES HENRY FOX	RESTITUTION PAYMENT BY WILLIAM FISHBURN 16-33578-SM-3	701-000-271.130	100.00
03/21/2017	AP	65551	CHARTER COMMUNICATIONS	PARK PHONE AND INTERNET	208-751-726.000	19.99
		65551		PARK PHONE AND INTERNET	208-751-930.210	29.99
		65551		CENTER CABLE AND PHONE	208-752-726.000	77.17
		65551		CENTER CABLE AND PHONE	208-752-930.210	29.99

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						157.14
03/21/2017	AP	65552	CHOICE PUBLICATIONS	CENTER ADS	208-752-930.300	192.00
03/21/2017	AP	65553	CITIZENS INSURANCE	CLM# 14-00350931	701-000-271.000	40.00
03/21/2017	AP	65554	CITY OF GAYLORD	001254-0000-02 MARCH	588-697-920.200	77.31
03/21/2017	AP	65555	CORECOMM	115039078 - MARCH 2017 COURT INTERNET	101-131-930.210	21.95
03/21/2017	AP	65556	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	100.00
03/21/2017	AP	65557	DAKOTA CHRISTOPHER HOSLEY	RESTITUTION PAYMENT BY JILLIAN WOLGAST 16-33518-FY-3	701-000-271.130	60.00
03/21/2017	AP	65558	DARREL BOWLIN	REST PMT BY 16-33827-FY-3 A. BEGLEY JR	701-000-271.130	2.84
03/21/2017	AP	65559	DE LAGE LANDEN PUBLIC FINANCE	INV#53634376 (COPIER LEASE)	101-267-920.410	98.90
		65559		INV#53634376 (COPIER LEASE)	101-267-930.983	15.22
		65559		INV#53634376 (COPIER LEASE)	101-864-920.410	595.78
		65559		INV#53634376 (COPIER LEASE)	212-430-920.410	141.55
		65559		INV#53634376 (COPIER LEASE)	249-371-920.410	100.42
						951.87
03/21/2017	AP	65560	DELTA DENTAL OF MICHIGAN	INV#RIS0001415776 (APRIL 2017)	647-851-704.110	6,063.46
03/21/2017	AP	65561	DENISE KINSINGER	RESTITUTION PAYMENT BY AARON BEGLEY JR 16-33827-FY-3	701-000-271.130	13.33
03/21/2017	AP	65562	DENISE SOCIA	RESTITUTION	701-000-271.000	10.00
03/21/2017	AP	65563	DENNIS LANG	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	701-000-271.130	9.90
03/21/2017	AP	65564	DUNNS	846452-0; 847260-0, PENS AND CORRECTION TAPE	101-215-726.000	43.13
		65564		PAPER, FOLDERS TONER	208-752-726.000	114.94
						158.07
03/21/2017	AP	65565	EAGLE VILLAGE	16-26-DL PLACEMENT 2/1/17 TO 2/28/17	292-662-930.810	5,475.68
03/21/2017	AP	65566	EARTHWORKS ENTERPRISES INC	INV#19663 (SNOW REMOVAL)	226-528-940.010-PROG000000	360.00
03/21/2017	AP	65567	FAMILY FARE	RESTITUTION PAYMENT BY ALBERT LAKE 16-33439-SM-3	701-000-271.130	14.98
03/21/2017	AP	65568	FARM BUREAU INSURANCE	CLM# 001-39328A-080	701-000-271.000	40.00
03/21/2017	AP	65569	FAYE DFAULT	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	701-000-271.130	9.90
03/21/2017	AP	65570	FIRST FEDERAL BANK	RESTITUTION PAYMENT BY THOMAS SYLVESTER 16-33740-FY-3	701-000-271.130	200.00
03/21/2017	AP	65571	FRONTIER	GROEN PHONE BILL	209-751-930.210	82.55

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		65571		ACCT#989-732-9752-032210-5	261-427-930.210	52.99
		65571		ACCT#989-732-2373-030804-5	637-265-930.210	49.17
						184.71
03/21/2017	AP	65572	GAYLORD CITY TREASURER	211D FEBRUARY 2017 DISTRICT COURT MONTH END	701-000-221.000	288.75
03/21/2017	AP	65573	GAYLORD MACHINE & FABRICATION LLC	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	22.00
03/21/2017	AP	65574	GIL JOHNSTON	RESTITUTION	701-000-271.000	55.34
03/21/2017	AP	65575	GILL ROYS HARDWARE	SUPPLIES	208-752-726.000	104.92
		65575		SUPPLIES	208-752-726.025	20.97
						125.89
03/21/2017	AP	65576	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	144.50
03/21/2017	AP	65577	HOME DEPOT	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	22.00
03/21/2017	AP	65578	IMPREST CASH PARKS & RECREATION	IMPREST CASH	208-752-726.000	82.52
03/21/2017	AP	65579	JAVSI	1/1/17 TO 12/31/17 ANNUAL MAINTENANCE AGREEMENT	101-131-920.410	9,900.00
03/21/2017	AP	65580	JEFFREY BUTCHER	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	701-000-271.130	9.90
03/21/2017	AP	65581	JESSICA ROGERS	RESTITUTION PAYMET BY DAVID PETHERS 07-20254-FY-3	701-000-271.130	19.20
03/21/2017	AP	65582	JIM WERNIG INC	RESTITUTION PAYMENT BY MICHAEL MARSH 15-32123-FY-3	701-000-271.130	200.00
03/21/2017	AP	65583	JOHN DENISON	REST PMT 08-21680-FY-3 T. WILSON	701-000-271.130	9.87
03/21/2017	AP	65584	JOHN FANT	15-85-DL TRANSPORT ON 2/21/17	101-134-930.500	80.76
		65584		15-85-DL TRANSPORT ON 2/21/17	101-134-940.010	36.00
		65584		15-85-DL TRANSPORT ON 2/21/17	292-662-930.500	42.80
		65584		15-85-DL TRANSPORT ON 2/21/17	292-662-930.830	24.00
						183.56
03/21/2017	AP	65585	JOHNSON OIL COMPANY	GASOLINE, TIRE REPAIR, OIL CHANGE	208-752-726.050	47.95
		65585		GASOLINE, TIRE REPAIR, OIL CHANGE	209-751-930.660	14.57
		65585		CL35564 FUEL	588-699-930.660	7,522.75
		65585		RESTITUTION PAYMENT BY NICOMA CREAGER 04-15863-FY-3	701-000-271.130	223.00
						7,808.27
03/21/2017	AP	65586	JORDAN STILSON	14-56-DL RESTITUTION PAYMENT	701-000-271.148	10.00
03/21/2017	AP	65587	JOSEPH HICKERSON	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	701-000-271.130	5.90

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03/21/2017	AP	65588	JUDITH JARECKI	PER DIEM, TRAVEL	208-752-703.040	50.00
		65588		PER DIEM, TRAVEL	208-752-930.500	16.00
						66.00
03/21/2017	AP	65589	JUDY TASKEY	15-58-DL TRANSPORT ON 2/21/17	101-134-940.010	36.00
		65589		15-85-DL TRANSPORT ON 2/21/17	292-662-930.830	24.00
						60.00
03/21/2017	AP	65590	KAREN NAPIER	RESTITUTION PAYMENT BY CARLENE WOOD 16-32947-FY-3	701-000-271.130	50.00
03/21/2017	AP	65591	KOHL'S CORPORATE LOSS PREVENTION	RESTITUTION PAYMENT BY ROBBIN LARAWAY 08-21235-FY-3	701-000-271.130	50.00
03/21/2017	AP	65592	LEO & BETTY LYDDY	RESTITUTION	701-000-271.000	58.01
03/21/2017	AP	65593	LOWES	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	22.00
03/21/2017	AP	65594	M BANK	RESTITUTION PAYMENT BY JOY MILLER 06-18440-FY-3	701-000-271.130	40.00
03/21/2017	AP	65595	MARNE MARCH OLLI	15-72-DL FEBRUARY 2017 COUNSELING SERVICES	292-662-940.010	210.00
03/21/2017	AP	65596	MARY-THERESE TITHOF	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	701-000-271.130	9.90
03/21/2017	AP	65597	MATTHEW EDWARD MCLAUGHLIN	RESTITUTION PAYMENT BY DAVID PETHERS 07-20254-FY-3	701-000-271.130	20.80
03/21/2017	AP	65598	MAXIMUM SECURITY	12366 MONITOR VISITOR CENTER AND RESTROOM APRIL-JUNE	209-751-726.000	209.94
03/21/2017	AP	65599	MCDONALDS	RESTITUTION PAYMENT BY CHRISTIAN RATHBUN 16-34033-SM-3	701-000-271.130	90.00
03/21/2017	AP	65600	MICHAEL AND TERRY ROCHELEAU	16-83-NA PLACEMENT 2/1/17 TO 2/28/17	292-662-930.700	482.72
03/21/2017	AP	65601	MICHIGAN STATE POLICE BFS-CASHIERS	LEIN L-GNET LINE 1/1/17 TO 3/31/17	101-132-930.240	1,765.00
03/21/2017	AP	65602	MID NORTH PRINTING INC	85006 DAY PASSES	208-751-726.000	598.70
03/21/2017	AP	65603	NEW CENTURY SIGNS	44727 HOURS SIGN	208-752-726.000	188.00
03/21/2017	AP	65604	NORTHERN COUNSELING ASSOC PLLC	AMAZING CHANGES TODAY PROGRAM - 1 OF 3	292-662-940.010	4,763.74
03/21/2017	AP	65605	OTSEGO COUNTY BUS SYSTEM	FEBRUARY 2017 DRUG COURT BUS	101-133-930.500	252.00
		65605		FEBRUARY 2017 ALTERNATIVE EDUCATION TRANSPORTATION	292-662-930.500	225.00
						477.00
03/21/2017	AP	65606	OTSEGO COUNTY FRIEND OF COURT	REFUND PAYMENT TO FOC FROM STATE	215-030-676.040	69.04
03/21/2017	AP	65607	OTSEGO OUTDOOR MAINTENANCE LLC	6867 SNOW PLOWING	208-752-920.320	257.00
03/21/2017	AP	65608	PATRICIA MULLINS	RESTITUTION PAYMENT BY DOUGLAS SIMCEK 16-33167-SM-3	701-000-271.130	70.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2017	AP	65609	PAUL COON	REST PMT BY 13-29660-FD-3 J. SEVERANCE	701-000-271.130	20.00
03/21/2017	AP	65610	PRO-BUILD	RESTITUTION PAYMENT BY ASHLEIGH DUKES 17-34194-SM-3	701-000-271.130	90.00
03/21/2017	AP	65611	PROTECTION ONE	3/28/17 TO 4/27/17 ADMIN/PA WING MONITORING	101-131-940.010	82.59
		65611		3/28/17 TO 4/27/17 ADMIN/PA WING MONITORING	101-267-920.410	23.86
		65611		3/28/17 TO 4/27/17 ADMIN/PA WING MONITORING	101-267-930.983	3.67
		65611		3/28/17 TO 4/27/17 FOC WING MONITORING	215-141-940.010	44.04
						154.16
03/21/2017	AP	65612	PURCHASE POWER	1ST FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	101-131-920.520	422.96
		65612		1ST FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	215-141-920.520	211.48
						634.44
03/21/2017	AP	65613	PURCHASE POWER	3RD FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	101-131-920.520	211.48
		65613		3RD FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	101-131-940.111	211.48
		65613		3RD FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	101-267-930.450	183.28
		65613		3RD FLOOR MAIL EQUIPMENT LEASE - 1ST QTR (JAN-MAR 2017)	101-267-930.983	28.20
						634.44
03/21/2017	AP	65614	RANDY BEALS	RESTITUTION PAYMENT BY GAIGE PENFOLD 16-33794-FY-3	701-000-271.130	9.90
03/21/2017	AP	65615	RANDY STULTS	PER DIEM, TRAVEL MARCH MEETING	208-752-703.040	50.00
		65615		PER DIEM, TRAVEL MARCH MEETING	208-752-930.500	10.60
						60.60
03/21/2017	AP	65616	REDWOOD TOXICOLOGY LABORATORY INC	FEBRUARY 2017 ADULT COURT DRUG TESTING	101-131-940.010	22.50
		65616		FEBRUARY 2017 DRUG COURT DRUG TESTING	101-133-940.010	212.30
						234.80
03/21/2017	AP	65617	RENEE EDWARDS	FEBRUARY 2017 ALTERNATIVE EDUCATION TEACHER	292-662-940.010	1,320.00
03/21/2017	AP	65618	RYAN CZYKOSKI		701-000-271.130	119.00
03/21/2017	AP	65619	SAGINAW VA MEDICAL CENTER	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	22.00
03/21/2017	AP	65620	SINN'S BODY SHOP	NEW BUMBER FOR TRUCK	208-752-726.050	332.00
03/21/2017	AP	65621	SMITH BROKER	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	22.00
03/21/2017	AP	65622	SPEEDWAY #8760	RESTITUTION PAYMENT BY NANCY ASHENFELTER 16-33784-SM-	701-000-271.130	640.00
03/21/2017	AP	65623	STATE OF MICHIGAN	NEW AND RENEWAL CPLS FEBRUARY 2017	701-000-228.016	2,517.00
03/21/2017	AP	65624	STATE OF MICHIGAN	211D FEBRUARY 2017 DISTRICT COURT MONTH END	701-000-228.020	1,520.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65624		211D FEBRUARY 2017 DISTRICT COURT MONTH END	701-000-228.030	360.00
		65624		211D FEBRUARY 2017 DISTRICT COURT MONTH END	701-000-228.037	4,594.94
		65624		211D FEBRUARY 2017 DISTRICT COURT MONTH END	701-000-228.042	180.00
		65624		211D FEBRUARY 2017 DISTRICT COURT MONTH END	701-000-228.057	370.00
		65624		211D FEBRUARY 2017 DISTRICT COURT MONTH END	701-000-228.058	3,325.00
		65624		211D FEBRUARY 2017 DISTRICT COURT MONTH END	701-000-228.059	9,171.60
		65624		211D FEBRUARY 2017 DISTRICT COURT MONTH END	701-000-228.560	890.00
						20,411.54
03/21/2017	AP	65625	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY 04-15634-FY-3 H. LEASK	701-000-271.130	50.00
03/21/2017	AP	65626	STATE OF MICHIGAN-VITAL RECORDS	CASE NO:16-16613-DP	701-000-228.043	50.00
03/21/2017	AP	65627	SUNFROG	RESTITUTION PAYMENT BY RAIF BONNER 16-33776-SM-3	701-000-271.130	75.00
03/21/2017	AP	65628	SUPERWASH-TOM ROEN	RESTITUTION PAYMENT BY JOEY HAAS 14-31060-SM-3	701-000-271.130	50.00
03/21/2017	AP	65629	SWW ENTERPRISES LLC	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	22.00
03/21/2017	AP	65630	TERESA KAPELLER	RESTITUTION PAYMENT BY VERONICA WALTER 16-32971-SD-3	701-000-271.130	231.00
03/21/2017	AP	65631	TERRANCE M COTTLE	FEBRUARY 2017 MENTAL HEALTH COUNSELING	101-133-940.010	2,640.00
03/21/2017	AP	65632	THE CRIME VICTIM FOUNDATION	RESTITUTION PAYMENT BY DAVID PETHERS 07-20254-FY-3	701-000-271.130	7.50
03/21/2017	AP	65633	THOMAS BURNS	RESTITUTION	701-000-271.000	33.34
03/21/2017	AP	65634	UCMAN	5520 WIRELESS	208-752-726.000	59.95
03/21/2017	AP	65635	US POSTAL SERVICE	METER ACCT.#41665563 (REFILL MARCH 2017)	101-000-103.000	2,000.00
03/21/2017	AP	65636	VISION SERVICE PLAN (VSP)	MARCH 2017 (ACCT#120496840797 & 0798)	647-851-704.110	1,339.22
03/21/2017	AP	65637	WAL-MART STORES ASSET PROTECTION	RESTITUTION PAYMENT BY KLAYTON SEAVEY 12-26386-SM-3	701-000-271.130	1,014.79
03/21/2017	AP	65638	VOID	** VOIDED **		** VOIDED **
03/21/2017	AP	65639	WALTER DRZEWIECKI	RESTITUTION PAYMENT BY M. OROURKE 15-31255-FY-3	701-000-271.130	22.00
03/21/2017	AP	65640	WASTE MANAGEMENT	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	22.00
03/21/2017	AP	65641	WAYNE ISBELL	17-004-DL TRANSPORT ON 3/2/17	101-134-940.010	240.00
		65641		17-004-DL TRANSPORT ON 3/2/17	292-662-930.830	81.00
						321.00
03/21/2017	AP	65642	WEST PAYMENT CENTER	FEBRUARY 2017 COURT SKIP TRACING FEE	101-131-940.010	123.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2017	AP	65643	WEST PAYMENT CENTER	FEBRUARY 2017 TRI-COUNTY WEST LAW CONTRACT PAYMENT	101-131-940.111	346.53
		65643		FEBRUARY 2017 TRI-COUNTY WEST LAW CONTRACT PAYMENT	269-145-726.210	242.61
						<hr/> 589.14
03/21/2017	AP	65644	WEST PAYMENT CENTER	FEBRUARY 2017 FOC SKIP TRACING FEE	215-141-940.010	134.16
03/21/2017	AP	65645	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL MARCH MEETING	208-752-703.040	50.00
		65645		PER DIEM, TRAVEL MARCH MEETING	208-752-930.500	3.00
						<hr/> 53.00
03/21/2017	AP	65646	WITTOCK SUPPLY	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	22.00
03/21/2017	AP	65647	ZAREMBA EQUIPMENT INC	RESTITUTION PAYMENT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	280.00
			TOTAL - ALL FUNDS	TOTAL OF 116 CHECKS (1 voided)		168,541.01

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/17/2017	AP	65648	CENTRAL INSURANCE SERVICES	VETERAN AUTO INSURANCE, PD BY MVTF VOUCHER #16-011 (69 293-689-930.999		500.00
		65648		VETERAN AUTO INSURANCE, PD BY MVTF VOUCHER #16-011 (69 294-683-930.999		347.50
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		847.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 293 SOLDIERS' RELIEF FUND							
03/17/2017	AP	65648*	CENTRAL INSURANCE SERVICES	VETERAN AUTO INSURANCE, PD BY MVTF VOUCHER #16-011 (69) ANI930.999		689	500.00
Total for fund 293 SOLDIERS' RELIEF FUND							500.00
Fund: 294 VETERANS' TRUST FUND							
03/17/2017	AP	65648*	CENTRAL INSURANCE SERVICES	VETERAN AUTO INSURANCE, PD BY MVTF VOUCHER #16-011 (69) ANI930.999		683	347.50
Total for fund 294 VETERANS' TRUST FUND							347.50
TOTAL - ALL FUNDS							847.50

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: March 30, 2017 Warrant	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: New Business, A. Financials, Item 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The March 30, 2017 Warrant in the amount of \$813,643.33.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$813,643.33.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 03/30/2017 - 03/30/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/30/2017	AP	1598(E)	CONSUMERS ENERGY	201805499853 CENTER ELECTRIC BILL	208-752-930.620	566.43
		1598(E)		100060707310 MAR 2017	212-430-930.620	767.86
		1598(E)		ACCT#1000 7019 9300 (621 GARFIELD, VANDERBILT)	226-528-930.620-PROG000000	24.64
		1598(E)		AIRPORT UTILITIES MULTIPLE ACCOUNTS	281-537-930.620	3,158.30
		1598(E)		MARCH ENERGY BILL	637-265-930.620-ALPCT00000	4,840.36
		1598(E)		ACCT#1000 0016 3053 & ACCT#1030 1585 2710	637-265-930.620-CRTHS00000	2,817.76
		1598(E)		ACCT#1000 0016 3053 & ACCT#1030 1585 2710	637-265-930.620-INFO CTR00	142.70
		1598(E)		MARCH ENERGY BILL	637-265-930.620-LNDUS00000	620.97
						12,939.02
03/30/2017	AP	1599(E)	DTE ENERGY	AIRPORT UTILITIES	281-537-930.610	1,445.06
03/30/2017	AP	1600(E)	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (FEB. 2017)	101-301-930.660	1,712.05
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	101-302-930.660	128.41
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	101-351-930.660	64.22
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	101-648-930.660	123.59
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	101-721-930.660	40.15
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	205-301-930.660	209.63
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	208-751-930.660	71.65
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	208-752-930.660	71.65
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	210-651-700.000	3,401.26
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	212-430-930.660	335.49
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	249-371-930.660	13.37
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	281-537-930.660	86.44
		1600(E)		ACCT#100 1181 575 (FEB. 2017)	645-172-930.660	70.95
03/30/2017	AP	1601(A)	GARY GELOW	APRIL 2017 CAA CONTRACT PAYMENT	101-131-801.021	12,060.08
03/30/2017	AP	65649	20TH CIRCUIT COURT	15-59-DL & 14-104-DL PLACEMENT 2/21/17 TO 2/28/17	292-662-930.810	1,600.00
03/30/2017	AP	65650	44NORTH	MARCH 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEE	101-131-704.110	60.21
		65650		MARCH 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEE	101-133-704.110	0.95
		65650		MARCH 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEE	101-148-704.110	7.45
		65650		MARCH 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEE	215-141-704.110	44.70
		65650		MARCH 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEE	292-662-704.110	12.54
						125.85
03/30/2017	AP	65651	7TH PROBATE FAMILY COURT	13-106-DL & 15-20-DL PLACEMENT 2/1/17 TO 2/28/17	292-662-930.810	5,880.00
03/30/2017	AP	65652	87- A DISTRICT	FEBRUARY 2017 GARNISHMENT & CREDIT CARD FEES	101-131-930.150	846.41
03/30/2017	AP	65653	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V REGIS II WITNESS FEES FOR 2/23/17 PRELIM	101-131-930.940	25.20

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/30/2017	AP	65654	ADVANCED MARKETING PARTNERS, INC	LEIN PAPER #218714	101-351-726.000	139.64
03/30/2017	AP	65655	ALPINE ANIMAL HOSPITAL	FEB 2017	212-430-726.035	10.00
		65655		FEB 2017	212-430-930.471	140.86
		65655		FEB 2017	212-430-930.980	305.00
						455.86
03/30/2017	AP	65656	ALPINE LANDSCAPE & SNOW LLC	SNOW REMOVAL (HAYES TOWER RECYCLING)	226-528-940.010-PROG000000	330.00
03/30/2017	AP	65657	AMERICAN FIDELITY ASSURANCE CO	MARCH 2017 FLEX SPENDING ACCT	704-000-231.285	512.47
03/30/2017	AP	65658	AMERICAN FIDELITY ASSURANCE COMPANY	MARCH 2017 CANCER/LIFE/DISABILITY	704-000-231.285	342.26
03/30/2017	AP	65659	ARTS AUTO ELECTRIC SERVICE INC	01ME8570 STOCK/ WIPER BLADES	588-699-726.050	179.80
03/30/2017	AP	65660	BLUE CARE NETWORK	APRIL 2017 COURT MEDICAL 4/1/17 TO 4/30/17	101-131-704.110	5,925.63
		65660		APRIL 2017 COURT MEDICAL 4/1/17 TO 4/30/17	101-148-704.110	1,248.68
		65660		APRIL 2017 COURT MEDICAL 4/1/17 TO 4/30/17	215-141-704.110	5,617.37
		65660		APRIL 2017 COURT MEDICAL 4/1/17 TO 4/30/17	292-662-704.110	1,852.05
		65660		APRIL 2017 COURT MEDICAL 4/1/17 TO 4/30/17	704-000-231.261	3,660.93
						18,304.66
03/30/2017	AP	65661	BLUE TOOL SERVICE LLC	65304 SHOP	588-699-726.050	30.31
03/30/2017	AP	65662	BLUELINE MEDIA HOLDINGS LLC	99111176 PUBLICATION OF J-16-090-NA	101-131-930.450	13.81
03/30/2017	AP	65663	BRUCE TILLINGER	SERVICES THROUGH 03/16/2017	249-371-801.027	1,485.00
03/30/2017	AP	65664	BS&A SOFTWARE INC	SOFTWARE TRAINING (ADDRESSING/MERGING PROPERTIES)	101-721-704.400	865.00
03/30/2017	AP	65665	CATHERINE ISBELL	17-004-DL TRANSPORT ON 3/12/17	101-134-930.500	133.75
		65665		17-004-DL TRANSPORT ON 3/12/17	101-134-940.010	54.00
		65665		17-004-DL TRANSPORT ON 3/12/17	292-662-930.500	16.05
		65665		17-004-DL TRANSPORT ON 3/12/17	292-662-930.830	9.00
						212.80
03/30/2017	AP	65666	CATHOLIC HUMAN SERVICES INC	FEBRUARY 2017 MENTAL HEALTH COUNSELING CO-PAYS	101-133-940.010	60.00
03/30/2017	AP	65667	CCP INDUSTRIES INC	IN01852012 SAFETY GLOVES, PREMATEX PAPER TOLLS	588-699-726.050	230.43
03/30/2017	AP	65668	CDW GOVERNMENT INC	MICROSOFT OFFICE STANDARD 2016 - LICENSE - QUOTE HSXJ11205-301-726.000		263.00
		65668		INV#GXZ7900 (AXIS WALL MOUNT-RESIDUAL UC EXPS.)	469-806-726.050	371.46
		65668		LOGITECH MK550 WIRELESS KEYBOARD SET - QUOTE HSXG573 645-201-726.000		47.49
						681.95

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03/30/2017	AP	65669	CENTURY LINK	ELMIRA TWP FIRE DEPT ACCT#300451601	261-427-930.210	55.18
03/30/2017	AP	65670	CENTURYLINK	ACCT#63357762 PH#989-732-6484	261-427-930.210	129.11
03/30/2017	AP	65671	CHARLES KLEE	PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-703.040	50.00
		65671		PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-930.500	6.00
						56.00
03/30/2017	AP	65672	CHARTER COMMUNICATIONS	AIRPORT TV INTERNET PHONE	281-537-920.410	330.71
03/30/2017	AP	65673	CITY OF GAYLORD	WATER BILL	208-752-920.200	103.49
03/30/2017	AP	65674	CONNIE MURPHY	DHHS BOARD EXPENSES (MARCH 2017)	290-670-703.040	50.00
		65674		DHHS BOARD EXPENSES (MARCH 2017)	290-670-930.500	27.00
						77.00
03/30/2017	AP	65675	CORE TECHNOLOGY CORPORATION	INV 66447; ACCT 40036; 3-14-2017; DESKTOP, SUPPORT 3/14/17-3	101-267-801.020	450.00
03/30/2017	AP	65676	CORWITH TWP TREAS	REFUND SET PORTION OF IFT PAID IN ERROR FOR 2016	701-000-274.000-TAX0500000	151.37
03/30/2017	AP	65677	CROSSROADS INDUSTRIES	INV#17708 (MARCH 2017 SHREDDING SERVICE)	101-101-920.410	35.00
		65677		INV#17708 (MARCH 2017 SHREDDING SERVICE)	101-215-920.410	25.00
		65677		INV#17708 (MARCH 2017 SHREDDING SERVICE)	101-267-920.410	35.00
		65677		INV#17708 (MARCH 2017 SHREDDING SERVICE)	101-301-920.410	35.00
						130.00
03/30/2017	AP	65678	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#235917 (FEB. 2017)	260-270-801.020	2,604.00
03/30/2017	AP	65679	DE LAGE LANDEN PUBLIC FINANCE	INV#53822896	101-257-920.410	187.03
03/30/2017	AP	65680	DELTA DENTAL OF MICHIGAN	MI001160001 - APRIL 2017 COURT DENTAL	101-131-704.110	595.63
		65680		MI001160001 - APRIL 2017 COURT DENTAL	101-148-704.110	110.46
		65680		MI001160001 - APRIL 2017 COURT DENTAL	215-141-704.110	465.56
		65680		MI001160001 - APRIL 2017 COURT DENTAL	292-662-704.110	160.12
		65680		MI001160001 - APRIL 2017 COURT DENTAL	704-000-231.261	332.13
						1,663.90
03/30/2017	AP	65681	DMC TECHNOLOGY GROUP INC	MARRIAGE LICENSE/CERTIFICATE PROGRAM	101-131-970.450	475.00
03/30/2017	AP	65682	DUNNS	BATTERY, STAPLES	101-131-726.000	48.51
		65682		SUPPLIES	101-253-726.000	116.50
		65682		INV 848617; DEPT 406; 3-8-17; TONER, WRIT REST, CLIPS	101-267-726.000	343.10
		65682		INV 848255; DEPT 3589, VICTIM ADVOCATE, 3-1-17, CALENDAR	101-267-930.983	29.98
		65682		INV# 849168-0 TWELVE ROLLS THERMAL PAPER FOR JAIL RECEI	101-351-726.000	22.32
		65682		ACCT#3603 (FEB. 2017 MAINTENANCE)	101-864-726.000	216.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65682		849138	212-430-726.000	216.97
		65682		COLORED COPY PAPER, MARKERS, PAPER CLIPS	215-141-726.000	32.48
		65682		OFFICE SUPPLIES	249-371-726.000	167.92
		65682		SUPPLIES	516-253-726.000	70.00
		65682		8486730 K. TOWELS, DRY-LINE	588-697-726.000	34.14
		65682		8486730 K. TOWELS, DRY-LINE	588-698-726.025	27.75
		65682		SUPPLIES	616-253-726.000	51.61
		65682		SUPPLIES	617-253-726.000	51.60
						<hr/> 1,428.88
03/30/2017	AP	65683	ELI ELECTRIC LLC	SERVICES THROUGH 03/16/2017	249-371-801.026	1,010.00
03/30/2017	AP	65684	EMPIRIC SOLUTIONS INC	INV#7308 (APRIL 2017)	101-228-801.030	1,644.00
		65684		INV#7309 (APRIL 2017)	594-228-700.000	1,699.00
						<hr/> 3,343.00
03/30/2017	AP	65685	ENGINEERED PROTECTION SYSTEMS INC	AIRPORT CAMERA SYSTEMS # A770713	281-537-920.400	285.00
03/30/2017	AP	65686	ESPAR OF MICHIGAN	00027853 STOCK	588-699-726.050	261.92
03/30/2017	AP	65687	EXTRA PACKAGING, LLC	INV#60955 (BODY BAGS, HOODS, BOOTS)	101-648-726.000	503.08
03/30/2017	AP	65688	FARM BUREAU INSURANCE	RESTITUTION	701-000-271.000	160.00
03/30/2017	AP	65689	FRANCES NOWAK	PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-703.040	50.00
		65689		PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-930.500	7.50
						<hr/> 57.50
03/30/2017	AP	65690	FRONTIER	7052645020712-5 MAR 2017	212-430-930.210	77.37
03/30/2017	AP	65691	GASLIGHT MEDIA	INV#54098	101-228-930.240	50.00
		65691		INV#54146 (APRIL 2017)	594-228-700.000	2,900.00
						<hr/> 2,950.00
03/30/2017	AP	65692	GAYLORD ARFF INC	APRIL 2017 PAYMENT	281-537-940.010	12,144.40
03/30/2017	AP	65693	GAYLORD FORD	INV#98415 (OIL CHANGE ON M.E. TRUCK)	101-648-726.000	39.30
03/30/2017	AP	65694	GENESEE COUNTY MEDICAL EXAMINER	INV#A69-16-2029 (AUTOPSY)	101-648-930.920	1,230.00
03/30/2017	AP	65695	GILL ROYS HARDWARE	WORK CAMP SUPPLIES #1702=627985	205-301-726.000	19.44
03/30/2017	AP	65696	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP DUES (#0162963)	645-201-930.600	225.00
03/30/2017	AP	65697	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	140.59

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/30/2017	AP	65698	HALL VETERINARY CLINIC	FEB 2017	212-430-726.035	65.23
		65698		FEB 2017	212-430-930.980	365.00
						430.23
03/30/2017	AP	65699	IMPREST CASH, OTSEGO COUNTY BUS SYS	1062 INK (DISP.); 1063 TITLE TRANSFER	588-697-726.000	35.94
		65699		1062 INK (DISP.); 1063 TITLE TRANSFER	588-699-940.010	30.00
						65.94
03/30/2017	AP	65700	INTERNATIONAL CODE COUNCIL,INC	CODE BOOKS	249-371-726.200	219.00
03/30/2017	AP	65701	JAKOVON PRYOR-MCCOVERY	BEAR BB REF	208-442-626.030-BEAR_BBALL	80.00
03/30/2017	AP	65702	JASON CAVERSON	PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-703.040	50.00
		65702		PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-930.500	15.00
						65.00
03/30/2017	AP	65703	JEFFERY B PROUX	SERVICES THROUGH 03/16/2017	249-371-801.024	1,435.00
03/30/2017	AP	65704	JIM HILGENDORF	PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-703.040	50.00
		65704		PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-930.500	20.00
						70.00
03/30/2017	AP	65705	JIM WERNIG INC	20248 BUS #24	588-699-726.050	23.00
03/30/2017	AP	65706	JIM'S ALPINE AUTOMOTIVE	1-715336 BUS #23	588-699-726.050	109.38
		65706		1-715846 OCCOA #40 (DODGE)	588-699-726.051	9.87
						119.25
03/30/2017	AP	65707	JOHN LAFAVE	03/16/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	233-690-703.040	50.00
		65707		03/16/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	233-690-930.500	6.27
						56.27
03/30/2017	AP	65708	JOHNSON OIL COMPANY	AIRPORT FUEL MULTIPLE INVOICES	281-537-930.662	1,650.85
03/30/2017	AP	65709	JOSHUA VANIER	ANDRZEJEWSKI V VANIER FOC PERF BOND REFUND	701-000-265.000	51.90
03/30/2017	AP	65710	JUDITH JARECKI	PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-703.040	50.00
		65710		PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-930.500	15.50
						65.50
03/30/2017	AP	65711	KCC UNIVERSITY CENTER GAYLORD	INV#4876 REIMB. KCC FOR FUNDS DEP. TO UC ACCT.	469-050-580.000	23,376.53
03/30/2017	AP	65712	KELLY PELACH	CO-ED VOLLEYBALL REF JAN. - MARCH 9TH	208-752-940.010-VOLLEYBALL	2,500.00

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03/30/2017	AP	65713	KENMAR COMPANY	TYPEWRITTER REPAIR	101-131-920.400	105.00
03/30/2017	AP	65714	KENNETH ARNDT	PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-703.040	50.00
		65714		PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-930.500	5.00
						<hr/> 55.00
03/30/2017	AP	65715	KEVAN D FLORY	03/16/17 HOUSING MEETING PER DIEM	233-690-703.040	50.00
		65715		SERVICES THROUGH 02/16/2017	249-371-801.024	1,200.00
						<hr/> 1,250.00
03/30/2017	AP	65716	LIFELOC TECHNOLOGIES INC	PBT UNIT'S #0229105-IN	101-301-726.046	1,300.00
		65716		PBT UNIT'S #0229105-IN	101-351-726.000	780.00
						<hr/> 2,080.00
03/30/2017	AP	65717	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 APRIL 2017	101-131-704.140	528.58
		65717		CICOTSEGOC-BL-954784 APRIL 2017	101-133-704.140	62.20
		65717		CICOTSEGOC-BL-954784 APRIL 2017	215-141-704.140	241.63
		65717		CICOTSEGOC-BL-954784 APRIL 2017	292-662-704.140	106.55
						<hr/> 938.96
03/30/2017	AP	65718	LOWES	RESTITUTION OWED	701-000-271.000	50.00
03/30/2017	AP	65719	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA PLACEMENT 2/1/17 TO 2/28/17	292-662-930.810	482.72
03/30/2017	AP	65720	MAXIMUM SECURITY	INV#12428 (DOOR STRIKES & HUB)	637-265-726.050	1,007.00
03/30/2017	AP	65721	MCVEIGHS TRUCK SPRINGS INC	007803 STOCK	588-699-726.050	533.72
03/30/2017	AP	65722	MEYER ACE	21413 ICE MELT	588-698-726.025	293.51
03/30/2017	AP	65723	MGT OF AMERICA, INC	INV 29454; JAN-MAR '17 IV-E CONSULTING SERVICES	101-267-920.410	750.00
		65723		INV 29577; DHS-286 BILLINGS, JAN-MAR 2017; CHILD SUPPORT	101-268-920.410	1,100.00
						<hr/> 1,850.00
03/30/2017	AP	65724	MICHIGAN ASSOC FOR FAMILY CRT ADMIN	VICTORIA COURTERIER 2017 MEMBERSHIP DUES	101-131-930.600	150.00
03/30/2017	AP	65725	MICHIGAN DEPARTMENT OF HUMAN SERVIC	DFA-11-69001 2ND QTR. (JAN-MAR) 2017	292-662-801.020	10,875.00
03/30/2017	AP	65726	MICHIGAN DEPT. OF ENVIRONMENTAL QUA	AIRPORT UNDERGROUND STORAGE TANK 2017	281-537-920.410	200.00
03/30/2017	AP	65727	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FINGERPRINT FEE'S #551-483130	701-000-228.017	709.00
03/30/2017	AP	65728	MID NORTH PRINTING INC	85019 SEASON PASSES	208-751-726.000	814.60
03/30/2017	AP	65729	MILLERSBURG CEDAR LOG & LUMBER	4701	209-751-726.050	1,312.50

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/30/2017	AP	65730	MISTER T'S GLASS	INV# A06881 WINDSHIELD CHIP REPAIR VEH#695 2016 FORD EXP	101-301-726.050	50.00
03/30/2017	AP	65731	MOTOROLA SOLUTIONS INC	3 APX6500 RADIOS	261-901-970.435	12,628.89
03/30/2017	AP	65732	NETWORKFLEET INC	1003770	212-430-920.410	15.90
03/30/2017	AP	65733	NEW CENTURY SIGNS	INV# 44639 SNOWMOBILE REFLECTIVE DECALS & INSTALLATION	101-333-726.050	91.00
03/30/2017	AP	65734	NMCOA	MEMERSHIP DUES (YEARLY)	249-371-930.600	200.00
03/30/2017	AP	65735	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-703.040	50.00
		65735		PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-930.500	14.00
						<u>64.00</u>
03/30/2017	AP	65736	NORTH POINTE PLUMBING & HEATING	210404	212-430-726.000	195.00
03/30/2017	AP	65737	NORTHERN ENERGY, INC	21492 WASHER SOLVENT	588-699-726.050	96.25
03/30/2017	AP	65738	NORTHERN FIRE & SAFETY	AIRPORT FIRE PROTECTION EQUIPMENT	281-537-920.400	399.00
03/30/2017	AP	65739	NORTHERN TANK TRUCK SERVICE	AIRPORT WATER DISPOSAL # 422669	281-537-920.400	450.00
03/30/2017	AP	65740	NORTHWEST MICHIGAN COMMUNITY HEALTH	INMATE DENTAL SERVICE F/DAILEY, EDWARD	101-351-930.470	314.00
		65740		WATER SAMPLE BOTTLES FOR PARK	208-751-920.200	440.00
						<u>754.00</u>
03/30/2017	AP	65741	OMH MEDICAL GROUP & MEDCAR WALKIN	60162 PRE-EMPLOYMENT EXAM	588-699-940.010	65.00
03/30/2017	AP	65742	OMS COMPLIANCE SERVICES INC	86634 DOT DRUG TEST	588-699-940.010	79.50
03/30/2017	AP	65743	OTSEGO CO CLK	SEE ATTACHED CASES X5	701-000-265.000	1,250.00
03/30/2017	AP	65744	OTSEGO CO FOC	SEE ATTACHED BOND CARDS X8	701-000-265.000	4,548.10
03/30/2017	AP	65745	OTSEGO CONSERVATION DISTRICT	INV#611 (PLATS BOOKS)	101-648-726.000	165.50
		65745		INV#612 (RECYCLING PROGRAM)	226-528-940.010-PROG000000	5,000.00
						<u>5,165.50</u>
03/30/2017	AP	65746	OTSEGO COUNTY EMS	1ST QTR. CONTRACT & UCMAN FOR M.E. OFC.	101-427-940.010	7,500.00
		65746		1ST QTR. CONTRACT & UCMAN FOR M.E. OFC.	101-648-930.240	300.00
						<u>7,800.00</u>
03/30/2017	AP	65747	OTSEGO LAKE TWP TREAS	REFUND DUE TO ADJUSTMENTS	701-000-226.001	162.35
03/30/2017	AP	65748	PENNY DICE	P V THOMAS BDR 3RD PTY	701-000-265.000	450.00
03/30/2017	AP	65749	PIONEER STATE MUTUAL INSURANCE	RESTITUTION OWED	701-000-271.000	5.00

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03/30/2017	AP	65750	PITNEY BOWES INC-SUPPLIES	INV#3302941322 ACCT#0010823078	101-864-920.410	477.60
03/30/2017	AP	65751	PROMAXIMA MANUFACTURING	ALPINE CENTER WELLNESS ROOM EQUIPMENT	648-901-970.300-WELLNESS__	19,888.00
03/30/2017	AP	65752	QUILL CORPORATION	TONER	101-131-726.000	191.99
		65752		CLEANING SUPPLIES	101-131-726.025	47.92
		65752		TONER, COPY PAPER	215-141-726.000	301.93
		65752		CLEANING SUPPLIES	215-141-726.025	22.96
						564.80
03/30/2017	AP	65753	REDWOOD TOXICOLOGY LABORATORY INC	FEBRUARY 2017 JUVENILE DRUG TESTING	292-662-801.030	226.80
03/30/2017	AP	65754	RODNEY AND CATHY BRAGG	16-55-NA PLACMENT 2/1/17 TO 2/28/17	292-662-930.700	482.72
03/30/2017	AP	65755	RONS WRECKER	TOWED VEHICLE FOR WORK CAMP #130494	205-301-920.400	71.00
		65755		129892 130212	212-430-726.000	183.00
						254.00
03/30/2017	AP	65756	S&P GLOBAL RATINGS	INV#11325364 (LIBRARY EXPANSION BOND FUND)	472-901-801.020	11,000.00
03/30/2017	AP	65757	SAULT STE MARIE TRIBE - CHIPPEWA IN	17-004-DL PLACEMENT 2/23/17 TO 2/27/17	292-662-930.810	960.00
03/30/2017	AP	65758	SCOTT T BEATTY	MARCH 2017 FOC REFEREE HEARINGS	215-141-940.010	2,400.00
03/30/2017	AP	65759	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE CARD PURCHASE #IDA 36176	101-351-930.210-INMT000000	757.00
03/30/2017	AP	65760	SHERRY S HUFF	DHHS BOARD EXPENSES (MARCH 2017)	290-670-703.040	200.00
		65760		DHHS BOARD EXPENSES (MARCH 2017)	290-670-930.500	298.01
						498.01
03/30/2017	AP	65761	STAPLES BUSINESS ADVANTAGE	ORDER 7172721388; DATE 3-10-17; HAND TRUCK; CUST. 9403870	101-267-726.000	52.99
		65761		PENS	215-141-726.000	7.48
		65761		INV#3333420300 (FILE CABINET-SUSAN'S OFC.)	637-265-726.050	940.12
		65761		INV#3332864121 (BAG FOR NEW CAMERA)	645-172-726.000	25.19
						1,025.78
03/30/2017	AP	65762	STATE OF MICHIGAN	761-8155878 GROUND WATER DISCHARGE PERMIT	208-751-920.200	200.00
03/30/2017	AP	65763	STATE OF MICHIGAN	INV#15-000328	261-427-940.010	10,518.26
03/30/2017	AP	65764	STEPHIE MARIE JOHNSON	GUARDIANSHIP REVIEW ON 3/1/17	101-131-930.830	30.00
03/30/2017	AP	65765	STEVE J BAUMAN	PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-703.040	50.00
		65765		PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-930.500	1.00
						51.00

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03/30/2017	AP	65766	STEVE RIOZZI	03/16/17 HOUSING MEETING PER DIEM, MILEAGE	233-690-703.040	50.00
		65766		03/16/17 HOUSING MEETING PER DIEM, MILEAGE	233-690-930.500	3.62
						53.62
03/30/2017	AP	65767	SUBURBAN PROPANE	ACCT#7839-070441 (1322 HAYES ROAD)	637-265-930.610-LNDUS00000	1,204.82
03/30/2017	AP	65768	SUNRISE CONSTRUCTION COMPANY INC	INV#1170099 (OFC. DOOR PRIVACY SWEEP)	637-265-726.050	120.00
03/30/2017	AP	65769	SWANSON SERVICES GROUP	IMATE COMMISSARY PURCHASE #1514648/1509439	595-351-726.000	282.70
03/30/2017	AP	65770	TAMMY LABOUEF	03/16/17 HOUSING MEETING PER DIEM	233-690-703.040	50.00
03/30/2017	AP	65771	TELE-RAD	INV#878032 (NNTN4435 BATTERY-6 QTY.)	261-901-970.435	568.02
03/30/2017	AP	65772	THE BANK OF NEW YORK MELLON	UC BOND PAYMENT #1 2017	569-906-990.100	200,000.00
		65772		UC BOND PAYMENT #1 2017	569-906-990.200	17,600.00
		65772		UC BOND PAYMENT 2017 FEE	569-906-990.210	750.00
						218,350.00
03/30/2017	AP	65773	TITLE CHECK LLC	PARCEL ADMIN FEES 2014 FORF CYCLE MARCH INSTALLMENT	516-253-920.410	1,512.94
03/30/2017	AP	65774	TODD L SEIDELL ARCHITECT LLC	SERVICES FOR LAND USE CARPORT	249-901-970.300	855.00
03/30/2017	AP	65775	TOTAL COMMUNICATION SERVICES LLC	INV.#222 (RESIDUAL UC EXPS.)	469-806-726.050	3,000.00
03/30/2017	AP	65776	TREDROC TIRE SERVICES LLC	13595 BUS #31	588-699-920.400	30.00
03/30/2017	AP	65777	TYLER CONNOLLY	CC HRG 3-10-2017; WITN FEE + 386 MILES, CASE 16-5119 FH	101-267-930.940	46.10
03/30/2017	AP	65778	UCMAN	WORK CAMP CONNECTIVITY #5500	205-301-930.240	16.00
03/30/2017	AP	65779	VERIZON WIRELESS	INV#9781846791 ACCT#342115252-00001	261-427-930.210	166.45
03/30/2017	AP	65780	VISION SERVICE PLAN (VSP)	APRIL 2017 (ACCT#12 049684 0798 & ACCT#12 049684 0797)	647-851-704.110	1,356.15
03/30/2017	AP	65781	WALMART	RESTITUTION	701-000-271.000	26.75
03/30/2017	AP	65782	WALMART	RESTITUTION OWED	701-000-271.000	266.87
03/30/2017	AP	65783	WALMART COMMUNITY GEMB	3825 6387 8962	212-430-726.000	271.25
03/30/2017	AP	65784	WAYNE ISBELL	17-004-DL TRANSPORT ON 3/12/17	101-134-940.010	54.00
		65784		17-004-DL TRANSPORT ON 3/12/17	292-662-930.830	9.00
						63.00
03/30/2017	AP	65785	WEST PAYMENT CENTER	ACCT 1000715367; INV 835707673 FEB '17 CHGS, INV 835788482, £	101-267-726.200	417.10
		65785		ACCT 1000242483; INV 835693024; CLEAR INFO CHGS FEB '17	101-268-726.200	193.17

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						610.27
03/30/2017	AP	65786	WILLARD L BROWN	PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-703.040	50.00
		65786		PLANNING COMMISSION MEETING/MARCH 20, 2017	101-721-930.500	20.00
						<hr/> 70.00
03/30/2017	AP	65787	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
		65787		989-705-1786 MARCH	588-697-930.210	258.86
						<hr/> 322.20
03/30/2017	AP	65788	ZAREMBA EQUIPMENT INC	S 103784STOCK & BUS #6	588-699-726.050	215.33
03/30/2017	AP	65789	KIRTLAND COMMUNITY COLLEGE	DISTRIBUTION OF TAXES PER UC/KCC AGMT	469-806-940.010	351,561.70
03/30/2017	AP	65790	MUFFLER MAN OF GAYLORD	AUTO BRAKES/ROTORS REPAIR #38023 FOR VETERAN - VOUCHER	294-683-930.999	522.48
			TOTAL - ALL FUNDS	TOTAL OF 146 CHECKS		813,643.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/30/2017	AP	1600(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (FEB. 2017)	930.660	301	1,712.05
				ACCT#100 1181 575 (FEB. 2017)	930.660	302	128.41
				ACCT#100 1181 575 (FEB. 2017)	930.660	351	64.22
				ACCT#100 1181 575 (FEB. 2017)	930.660	648	123.59
				ACCT#100 1181 575 (FEB. 2017)	930.660	721	40.15
				CHECK AP 1600(E) TOTAL FOR FUND 101:			<u>2,068.42</u>
03/30/2017	AP	1601(A)	GARY GELOW	APRIL 2017 CAA CONTRACT PAYMENT	801.021	131	12,060.08
03/30/2017	AP	65650*#	44NORTH	MARCH 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEES	704.110	131	60.21
				MARCH 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEES	704.110	133	0.95
				MARCH 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEES	704.110	148	7.45
				CHECK AP 65650 TOTAL FOR FUND 101:			<u>68.61</u>
03/30/2017	AP	65652	87- A DISTRICT	FEBRUARY 2017 GARNISHMENT & CREDIT CARD FEES	930.150	131	846.41
03/30/2017	AP	65653	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V REGIS II WITNESS FEES FOR 2/23/17 PRELIM	930.940	131	25.20
03/30/2017	AP	65654	ADVANCED MARKETING PARTNERS, INC	LEIN PAPER #218714	726.000	351	139.64
03/30/2017	AP	65660*#	BLUE CARE NETWORK	APRIL 2017 COURT MEDICAL 4/1/17 TO 4/30/17	704.110	131	5,925.63
				APRIL 2017 COURT MEDICAL 4/1/17 TO 4/30/17	704.110	148	1,248.68
				CHECK AP 65660 TOTAL FOR FUND 101:			<u>7,174.31</u>
03/30/2017	AP	65662	BLUELINE MEDIA HOLDINGS LLC	99111176 PUBLICATION OF J-16-090-NA	930.450	131	13.81
03/30/2017	AP	65664	BS&A SOFTWARE INC	SOFTWARE TRAINING (ADDRESSING/MERGING PROPERTIES)	704.400	721	865.00
03/30/2017	AP	65665*#	CATHERINE ISBELL	17-004-DL TRANSPORT ON 3/12/17	930.500	134	133.75
				17-004-DL TRANSPORT ON 3/12/17	940.010	134	54.00
				CHECK AP 65665 TOTAL FOR FUND 101:			<u>187.75</u>
03/30/2017	AP	65666	CATHOLIC HUMAN SERVICES INC	FEBRUARY 2017 MENTAL HEALTH COUNSELING CO-PAYS	940.010	133	60.00
03/30/2017	AP	65671	CHARLES KLEE	PLANNING COMMISSION MEETING/MARCH 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING/MARCH 20, 2017	930.500	721	6.00
				CHECK AP 65671 TOTAL FOR FUND 101:			<u>56.00</u>
03/30/2017	AP	65675	CORE TECHNOLOGY CORPORATION	INV 66447; ACCT 40036; 3-14-2017; DESKTOP, SUPPORT 3/14/17-3/31/1	801.020	267	450.00

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Fund: 101 GENERAL FUND							
03/30/2017	AP	65677#	CROSSROADS INDUSTRIES	INV#17708 (MARCH 2017 SHREDDING SERVICE)	920.410	101	35.00
				INV#17708 (MARCH 2017 SHREDDING SERVICE)	920.410	215	25.00
				INV#17708 (MARCH 2017 SHREDDING SERVICE)	920.410	267	35.00
				INV#17708 (MARCH 2017 SHREDDING SERVICE)	920.410	301	35.00
				CHECK AP 65677 TOTAL FOR FUND 101:			<u>130.00</u>
03/30/2017	AP	65679	DE LAGE LANDEN PUBLIC FINANCE	INV#53822896	920.410	257	187.03
03/30/2017	AP	65680*#	DELTA DENTAL OF MICHIGAN	MI001160001 - APRIL 2017 COURT DENTAL	704.110	131	595.63
				MI001160001 - APRIL 2017 COURT DENTAL	704.110	148	110.46
				CHECK AP 65680 TOTAL FOR FUND 101:			<u>706.09</u>
03/30/2017	AP	65681	DMC TECHNOLOGY GROUP INC	MARRIAGE LICENSE/CERTIFICATE PROGRAM	970.450	131	475.00
03/30/2017	AP	65682*#	DUNNS	BATTERY, STAPLES	726.000	131	48.51
				SUPPLIES	726.000	253	51.60
				SUPPLIES	726.000	253	64.90
				INV 848617; DEPT 406; 3-8-17; TONER, WRIT REST, CLIPS	726.000	267	104.99
				INV 849090, 849325; DEPT 406; FOLDERS, TAPE, STAPLER, ETC	726.000	267	238.11
				INV 848255; DEPT 3589, VICTIM ADVOCATE, 3-1-17, CALENDAR	930.983	267	29.98
				INV# 849168-0 TWELVE ROLLS THERMAL PAPER FOR JAIL RECEIPT W	726.000	351	22.32
				ACCT#3603 (FEB. 2017 MAINTENANCE)	726.000	864	216.00
				CHECK AP 65682 TOTAL FOR FUND 101:			<u>776.41</u>
03/30/2017	AP	65684*	EMPIRIC SOLUTIONS INC	INV#7308 (APRIL 2017)	801.030	228	1,644.00
03/30/2017	AP	65687	EXTRA PACKAGING, LLC	INV#60955 (BODY BAGS, HOODS, BOOTS)	726.000	648	503.08
03/30/2017	AP	65689	FRANCES NOWAK	PLANNING COMMISSION MEETING/MARCH 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING/MARCH 20, 2017	930.500	721	7.50
				CHECK AP 65689 TOTAL FOR FUND 101:			<u>57.50</u>
03/30/2017	AP	65691*	GASLIGHT MEDIA	INV#54098	930.240	228	50.00
03/30/2017	AP	65693	GAYLORD FORD	INV#98415 (OIL CHANGE ON M.E. TRUCK)	726.000	648	39.30
03/30/2017	AP	65694	GENESEE COUNTY MEDICAL EXAMINER	INV#A69-16-2029 (AUTOPSY)	930.920	648	1,230.00

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Fund: 101 GENERAL FUND							
03/30/2017	AP	65702	JASON CAVERSON	PLANNING COMMISSION MEETING/MARCH 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING/MARCH 20, 2017	930.500	721	15.00
				CHECK AP 65702 TOTAL FOR FUND 101:			<u>65.00</u>
03/30/2017	AP	65704	JIM HILGENDORF	PLANNING COMMISSION MEETING/MARCH 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING/MARCH 20, 2017	930.500	721	20.00
				CHECK AP 65704 TOTAL FOR FUND 101:			<u>70.00</u>
03/30/2017	AP	65710	JUDITH JARECKI	PLANNING COMMISSION MEETING/MARCH 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING/MARCH 20, 2017	930.500	721	15.50
				CHECK AP 65710 TOTAL FOR FUND 101:			<u>65.50</u>
03/30/2017	AP	65713	KENMAR COMPANY	TYPEWRITER REPAIR	920.400	131	105.00
03/30/2017	AP	65714	KENNETH ARNDT	PLANNING COMMISSION MEETING/MARCH 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING/MARCH 20, 2017	930.500	721	5.00
				CHECK AP 65714 TOTAL FOR FUND 101:			<u>55.00</u>
03/30/2017	AP	65716#	LIFELC TECHNOLOGIES INC	PBT UNIT'S #0229105-IN	726.046	301	1,300.00
				PBT UNIT'S #0229105-IN	726.000	351	780.00
				CHECK AP 65716 TOTAL FOR FUND 101:			<u>2,080.00</u>
03/30/2017	AP	65717*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 APRIL 2017	704.140	131	528.58
				CICOTSEGOC-BL-954784 APRIL 2017	704.140	133	62.20
				CHECK AP 65717 TOTAL FOR FUND 101:			<u>590.78</u>
03/30/2017	AP	65723#	MGT OF AMERICA, INC	INV 29454; JAN-MAR '17 IV-E CONSULTING SERVICES	920.410	267	750.00
				INV 29577; DHS-286 BILLINGS, JAN-MAR 2017; CHILD SUPPORT	920.410	268	1,100.00
				CHECK AP 65723 TOTAL FOR FUND 101:			<u>1,850.00</u>
03/30/2017	AP	65724	MICHIGAN ASSOC FOR FAMILY CRT ADMIN	VICTORIA COURTERIER 2017 MEMBERSHIP DUES	930.600	131	150.00
03/30/2017	AP	65730	MISTER T'S GLASS	INV# A06881 WINDSHIELD CHIP REPAIR VEH#695 2016 FORD EXPL	726.050	301	50.00
03/30/2017	AP	65733	NEW CENTURY SIGNS	INV# 44639 SNOWMOBILE REFLECTIVE DECALS & INSTALLATION (PD.726.050		333	91.00
03/30/2017	AP	65735	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING/MARCH 20, 2017	703.040	721	50.00

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Fund: 101 GENERAL FUND							
				PLANNING COMMISSION MEETING/MARCH 20, 2017	930.500	721	14.00
				CHECK AP 65735 TOTAL FOR FUND 101:			<u>64.00</u>
03/30/2017	AP	65740#	NORTHWEST MICHIGAN COMMUNITY HEALTH	INMATE DENTAL SERVICE F/DAILEY, EDWARD	930.470	351	314.00
03/30/2017	AP	65745#	OTSEGO CONSERVATION DISTRICT	INV#611 (PLATS BOOKS)	726.000	648	165.50
03/30/2017	AP	65746#	OTSEGO COUNTY EMS	1ST QTR. CONTRACT & UCMAN FOR M.E. OFC.	940.010	427	7,500.00
				1ST QTR. CONTRACT & UCMAN FOR M.E. OFC.	930.240	648	300.00
				CHECK AP 65746 TOTAL FOR FUND 101:			<u>7,800.00</u>
03/30/2017	AP	65750	PITNEY BOWES INC-SUPPLIES	INV#3302941322 ACCT#0010823078	920.410	864	477.60
03/30/2017	AP	65752#	QUILL CORPORATION	TONER	726.000	131	191.99
				IMAGING UNIT	726.000	131	47.99
				CREDIT - RETURNED IMAGING UNIT	726.000	131	(47.99)
				CLEANING SUPPLIES	726.025	131	47.92
				CHECK AP 65752 TOTAL FOR FUND 101:			<u>239.91</u>
03/30/2017	AP	65759	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE CARD PURCHASE #IDA 36176	930.210	351	757.00
03/30/2017	AP	65761#	STAPLES BUSINESS ADVANTAGE	ORDER 7172721388; DATE 3-10-17; HAND TRUCK; CUST. 9403870161	726.000	267	52.99
03/30/2017	AP	65764	STEPHIE MARIE JOHNSON	GUARDIANSHIP REVIEW ON 3/1/17	930.830	131	30.00
03/30/2017	AP	65765	STEVE J BAUMAN	PLANNING COMMISSION MEETING/MARCH 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING/MARCH 20, 2017	930.500	721	1.00
				CHECK AP 65765 TOTAL FOR FUND 101:			<u>51.00</u>
03/30/2017	AP	65777	TYLER CONNOLLY	CC HRG 3-10-2017; WITN FEE + 386 MILES, CASE 16-5119 FH	930.940	267	46.10
03/30/2017	AP	65784#	WAYNE ISBELL	17-004-DL TRANSPORT ON 3/12/17	940.010	134	54.00
03/30/2017	AP	65785#	WEST PAYMENT CENTER	ACCT 1000715367; INV 835707673 FEB '17 CHGS, INV 835788482, 83571726.200		267	417.10
				ACCT 1000242483; INV 835693024; CLEAR INFO CHGS FEB '17	726.200	268	193.17
				CHECK AP 65785 TOTAL FOR FUND 101:			<u>610.27</u>

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Fund: 101 GENERAL FUND							
03/30/2017	AP	65786	WILLARD L BROWN	PLANNING COMMISSION MEETING/MARCH 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING/MARCH 20, 2017	930.500	721	20.00
				CHECK AP 65786 TOTAL FOR FUND 101:			<u>70.00</u>
				Total for fund 101 GENERAL FUND			45,718.29
Fund: 205 WORK CAMP							
03/30/2017	AP	1600(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (FEB. 2017)	930.660	301	209.63
03/30/2017	AP	65668*#	CDW GOVERNMENT INC	MICROSOFT OFFICE STANDARD 2016 - LICENSE - QUOTE HSXJ196	726.000	301	263.00
03/30/2017	AP	65695	GILL ROYS HARDWARE	WORK CAMP SUPPLIES #1702=627985	726.000	301	19.44
03/30/2017	AP	65755*#	RONS WRECKER	TOWED VEHICLE FOR WORK CAMP #130494	920.400	301	71.00
03/30/2017	AP	65778	UCMAN	WORK CAMP CONNECTIVITY #5500	930.240	301	16.00
				Total for fund 205 WORK CAMP			579.07
Fund: 208 PARKS AND RECREATION							
03/30/2017	AP	1598(E)*#	CONSUMERS ENERGY	201805499853 CENTER ELECTRIC BILL	930.620	752	566.43
03/30/2017	AP	1600(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (FEB. 2017)	930.660	751	71.65
				ACCT#100 1181 575 (FEB. 2017)	930.660	752	71.65
				CHECK AP 1600(E) TOTAL FOR FUND 208:			<u>143.30</u>
03/30/2017	AP	65673	CITY OF GAYLORD	WATER BILL	920.200	752	103.49
03/30/2017	AP	65701	JAKOVON PRYOR-MCCOVERY	BEAR BB REF	626.030	442	80.00
03/30/2017	AP	65712	KELLY PELACH	CO-ED VOLLEYBALL REF JAN. - MARCH 9TH	940.010	752	2,500.00
03/30/2017	AP	65728	MID NORTH PRINTING INC	85019 SEASON PASSES	726.000	751	814.60
03/30/2017	AP	65740*#	NORTHWEST MICHIGAN COMMUNITY HEALTH	WATER SAMPLE BOTTLES FOR PARK	920.200	751	440.00
03/30/2017	AP	65762	STATE OF MICHIGAN	761-8155878 GROUND WATER DISCHARGE PERMIT	920.200	751	200.00
				Total for fund 208 PARKS AND RECREATION			4,847.82
Fund: 209 GROEN NATURE PRESERVE FUND							
03/30/2017	AP	65697	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	140.59
03/30/2017	AP	65729	MILLERSBURG CEDAR LOG & LUMBER	4701	726.050	751	1,312.50
				Total for fund 209 GROEN NATURE PRESERVE FUND			1,453.09

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Fund: 210 AMBULANCE SERVICES							
03/30/2017	AP	1600(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (FEB. 2017)	700.000	651	3,401.26
Total for fund 210 AMBULANCE SERVICES							3,401.26
Fund: 212 ANIMAL CONTROL							
03/30/2017	AP	1598(E)*#	CONSUMERS ENERGY	100060707310 MAR 2017	930.620	430	767.86
03/30/2017	AP	1600(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (FEB. 2017)	930.660	430	335.49
03/30/2017	AP	65655	ALPINE ANIMAL HOSPITAL	FEB 2017	726.035	430	10.00
				FEB 2017	930.471	430	140.86
				FEB 2017	930.980	430	305.00
CHECK AP 65655 TOTAL FOR FUND 212:							455.86
03/30/2017	AP	65682*#	DUNNS	849138	726.000	430	216.97
03/30/2017	AP	65690	FRONTIER	7052645020712-5 MAR 2017	930.210	430	77.37
03/30/2017	AP	65698	HALL VETERINARY CLINIC	FEB 2017	726.035	430	65.23
				FEB 2017	930.980	430	365.00
CHECK AP 65698 TOTAL FOR FUND 212:							430.23
03/30/2017	AP	65732	NETWORKFLEET INC	1003770	920.410	430	15.90
03/30/2017	AP	65736	NORTH POINTE PLUMBING & HEATING	210404	726.000	430	195.00
03/30/2017	AP	65755*#	RONS WRECKER	129892 130212	726.000	430	183.00
03/30/2017	AP	65783	WALMART COMMUNITY GEMB	3825 6387 8962	726.000	430	271.25
Total for fund 212 ANIMAL CONTROL							2,948.93
Fund: 215 FRIEND OF THE COURT							
03/30/2017	AP	65650*#	44NORTH	MARCH 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEES	704.110	141	44.70
03/30/2017	AP	65660*#	BLUE CARE NETWORK	APRIL 2017 COURT MEDICAL 4/1/17 TO 4/30/17	704.110	141	5,617.37
03/30/2017	AP	65680*#	DELTA DENTAL OF MICHIGAN	MI001160001 - APRIL 2017 COURT DENTAL	704.110	141	465.56
03/30/2017	AP	65682*#	DUNNS	COLORED COPY PAPER, MARKERS, PAPER CLIPS	726.000	141	32.48

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Fund: 215 FRIEND OF THE COURT							
03/30/2017	AP	65717*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 APRIL 2017	704.140	141	241.63
03/30/2017	AP	65752*#	QUILL CORPORATION	TONER, COPY PAPER	726.000	141	301.93
				CLEANING SUPPLIES	726.025	141	22.96
				CHECK AP 65752 TOTAL FOR FUND 215:			<u>324.89</u>
03/30/2017	AP	65758	SCOTT T BEATTY	MARCH 2017 FOC REFEREE HEARINGS	940.010	141	2,400.00
03/30/2017	AP	65761*#	STAPLES BUSINESS ADVANTAGE	PENS	726.000	141	7.48
				Total for fund 215 FRIEND OF THE COURT			9,134.11
Fund: 226 RECYCLING FUND							
03/30/2017	AP	1598(E)*#	CONSUMERS ENERGY	ACCT#1000 7019 9300 (621 GARFIELD, VANDERBILT)	930.620	528	24.64
03/30/2017	AP	65656	ALPINE LANDSCAPE & SNOW LLC	SNOW REMOVAL (HAYES TOWER RECYCLING)	940.010	528	330.00
03/30/2017	AP	65745*#	OTSEGO CONSERVATION DISTRICT	INV#612 (RECYCLING PROGRAM)	940.010	528	5,000.00
				Total for fund 226 RECYCLING FUND			5,354.64
Fund: 233 HUD GRANT FUND							
03/30/2017	AP	65707	JOHN LAFAVE	03/16/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	703.040	690	50.00
				03/16/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	930.500	690	6.27
				CHECK AP 65707 TOTAL FOR FUND 233:			<u>56.27</u>
03/30/2017	AP	65715*#	KEVAN D FLORY	03/16/17 HOUSING MEETING PER DIEM	703.040	690	50.00
03/30/2017	AP	65766	STEVE RIOZZI	03/16/17 HOUSING MEETING PER DIEM, MILEAGE	703.040	690	50.00
				03/16/17 HOUSING MEETING PER DIEM, MILEAGE	930.500	690	3.62
				CHECK AP 65766 TOTAL FOR FUND 233:			<u>53.62</u>
03/30/2017	AP	65770	TAMMY LABOUEF	03/16/17 HOUSING MEETING PER DIEM	703.040	690	50.00
				Total for fund 233 HUD GRANT FUND			209.89
Fund: 249 BUILDING INSPECTION FUND							
03/30/2017	AP	1600(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (FEB. 2017)	930.660	371	13.37
03/30/2017	AP	65663	BRUCE TILLINGER	SERVICES THROUGH 03/16/2017	801.027	371	1,485.00

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Fund: 249 BUILDING INSPECTION FUND							
03/30/2017	AP	65682*	DUNNS	OFFICE SUPPLIES	726.000	371	99.98
				OFFICE SUPPLIES	726.000	371	67.94
				CHECK AP 65682 TOTAL FOR FUND 249:			167.92
03/30/2017	AP	65683	ELI ELECTRIC LLC	SERVICES THROUGH 03/16/2017	801.026	371	1,010.00
03/30/2017	AP	65700	INTERNATIONAL CODE COUNCIL,INC	CODE BOOKS	726.200	371	115.00
				CODE BOOKS	726.200	371	104.00
				CHECK AP 65700 TOTAL FOR FUND 249:			219.00
03/30/2017	AP	65703	JEFFERY B PROUX	SERVICES THROUGH 03/16/2017	801.024	371	1,435.00
03/30/2017	AP	65715*	KEVAN D FLORY	SERVICES THROUGH 02/16/2017	801.024	371	1,200.00
03/30/2017	AP	65734	NMCOA	MEMERSHIP DUES (YEARLY)	930.600	371	100.00
				MEMERSHIP DUES (YEARLY)	930.600	371	100.00
				CHECK AP 65734 TOTAL FOR FUND 249:			200.00
03/30/2017	AP	65774	TODD L SEIDELL ARCHITECT LLC	SERVICES FOR LAND USE CARPORT	970.300	901	855.00
				Total for fund 249 BUILDING INSPECTION FUND			6,585.29
Fund: 260 LEGAL DEFENSE FUND							
03/30/2017	AP	65678	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#235917 (FEB. 2017)	801.020	270	2,604.00
				Total for fund 260 LEGAL DEFENSE FUND			2,604.00
Fund: 261 911 SERVICE FUND							
03/30/2017	AP	65669	CENTURY LINK	ELMIRA TWP FIRE DEPT ACCT#300451601	930.210	427	55.18
03/30/2017	AP	65670	CENTURYLINK	ACCT#63357762 PH#989-732-6484	930.210	427	129.11
03/30/2017	AP	65731	MOTOROLA SOLUTIONS INC	3 APX6500 RADIOS	970.435	901	12,628.89
03/30/2017	AP	65763	STATE OF MICHIGAN	INV#15-000328	940.010	427	10,518.26
03/30/2017	AP	65771	TELE-RAD	INV#878032 (NNTN4435 BATTERY-6 QTY.)	970.435	901	568.02
03/30/2017	AP	65779	VERIZON WIRELESS	INV#9781846791 ACCT#342115252-00001	930.210	427	166.45
03/30/2017	AP	65787*	WINN TELECOM	ACCT#9897326108	930.210	427	63.34
				Total for fund 261 911 SERVICE FUND			24,129.25
Fund: 281 AIRPORT							
03/30/2017	AP	1598(E)*#	CONSUMERS ENERGY	AIRPORT UTILITIES MULTIPLE ACCOUNTS	930.620	537	22.71

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Fund: 281 AIRPORT							
				AIRPORT UTILITIES MULTIPLE ACCOUNTS	930.620	537	404.91
				AIRPORT UTILITIES MULTIPLE ACCOUNTS	930.620	537	24.96
				AIRPORT UTILITIES MULTIPLE ACCOUNTS	930.620	537	129.19
				AIRPORT UTILITIES MULTIPLE ACCOUNTS	930.620	537	22.57
				AIRPORT UTILITIES MULTIPLE ACCOUNTS	930.620	537	2,246.85
				AIRPORT UTILITIES MULTIPLE ACCOUNTS	930.620	537	307.11
				CHECK AP 1598(E) TOTAL FOR FUND 281:			<u>3,158.30</u>
03/30/2017	AP	1599(E)	DTE ENERGY	AIRPORT UTILITIES	930.610	537	275.84
				AIRPORT UTILITIES	930.610	537	1,118.20
				AIRPORT UTILITIES	930.610	537	51.02
				CHECK AP 1599(E) TOTAL FOR FUND 281:			<u>1,445.06</u>
03/30/2017	AP	1600(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (FEB. 2017)	930.660	537	86.44
03/30/2017	AP	65672	CHARTER COMMUNICATIONS	AIRPORT TV INTERNET PHONE	920.410	537	330.71
03/30/2017	AP	65685	ENGINEERED PROTECTION SYSTEMS INC	AIRPORT CAMERA SYSTEMS # A770713	920.400	537	285.00
03/30/2017	AP	65692	GAYLORD ARFF INC	APRIL 2017 PAYMENT	940.010	537	11,519.40
				2016 CALLOUTS FOR AIRPORT	940.010	537	625.00
				CHECK AP 65692 TOTAL FOR FUND 281:			<u>12,144.40</u>
03/30/2017	AP	65708	JOHNSON OIL COMPANY	AIRPORT FUEL MULTIPLE INVOICES	930.662	537	65.26
				AIRPORT FUEL MULTIPLE INVOICES	930.662	537	791.20
				AIRPORT FUEL MULTIPLE INVOICES	930.662	537	794.39
				CHECK AP 65708 TOTAL FOR FUND 281:			<u>1,650.85</u>
03/30/2017	AP	65726	MICHIGAN DEPT. OF ENVIRONMENTAL QUA	AIRPORT UNDERGROUND STORAGE TANK 2017	920.410	537	200.00
03/30/2017	AP	65738	NORTHERN FIRE & SAFETY	AIRPORT FIRE PROTECTION EQUIPMENT	920.400	537	199.00
				AIRPORT FIRE PROTECTION EQUIPMENT	920.400	537	200.00
				CHECK AP 65738 TOTAL FOR FUND 281:			<u>399.00</u>
03/30/2017	AP	65739	NORTHERN TANK TRUCK SERVICE	AIRPORT WATER DISPOSAL # 422669	920.400	537	450.00
				Total for fund 281 AIRPORT			20,149.76
Fund: 290 SOCIAL WELFARE FUND							

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 290 SOCIAL WELFARE FUND							
03/30/2017	AP	65674	CONNIE MURPHY	DHHS BOARD EXPENSES (MARCH 2017)	703.040	670	50.00
				DHHS BOARD EXPENSES (MARCH 2017)	930.500	670	27.00
				CHECK AP 65674 TOTAL FOR FUND 290:			<u>77.00</u>
03/30/2017	AP	65760	SHERRY S HUFF	DHHS BOARD EXPENSES (MARCH 2017)	703.040	670	200.00
				DHHS BOARD EXPENSES (MARCH 2017)	930.500	670	298.01
				CHECK AP 65760 TOTAL FOR FUND 290:			<u>498.01</u>
				Total for fund 290 SOCIAL WELFARE FUND			575.01
Fund: 292 CHILD CARE FUND							
03/30/2017	AP	65649	20TH CIRCUIT COURT	15-59-DL & 14-104-DL PLACEMENT 2/21/17 TO 2/28/17	930.810	662	1,600.00
03/30/2017	AP	65650#	44NORTH	MARCH 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEES	704.110	662	12.54
03/30/2017	AP	65651	7TH PROBATE FAMILY COURT	13-106-DL & 15-20-DL PLACEMENT 2/1/17 TO 2/28/17	930.810	662	3,920.00
				15-67-NA PLACEMENT 2/1/17 TO 2/28/17	930.810	662	1,960.00
				CHECK AP 65651 TOTAL FOR FUND 292:			<u>5,880.00</u>
03/30/2017	AP	65660#	BLUE CARE NETWORK	APRIL 2017 COURT MEDICAL 4/1/17 TO 4/30/17	704.110	662	1,852.05
03/30/2017	AP	65665#	CATHERINE ISBELL	17-004-DL TRANSPORT ON 3/12/17	930.500	662	16.05
				17-004-DL TRANSPORT ON 3/12/17	930.830	662	9.00
				CHECK AP 65665 TOTAL FOR FUND 292:			<u>25.05</u>
03/30/2017	AP	65680#	DELTA DENTAL OF MICHIGAN	MI001160001 - APRIL 2017 COURT DENTAL	704.110	662	160.12
03/30/2017	AP	65717#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 APRIL 2017	704.140	662	106.55
03/30/2017	AP	65719	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA PLACEMENT 2/1/17 TO 2/28/17	930.810	662	482.72
03/30/2017	AP	65725	MICHIGAN DEPARTMENT OF HUMAN SERVIC	DFA-11-69001 2ND QTR. (JAN-MAR) 2017	801.020	662	10,875.00
03/30/2017	AP	65753	REDWOOD TOXICOLOGY LABORATORY INC	FEBRUARY 2017 JUVENILE DRUG TESTING	801.030	662	226.80
03/30/2017	AP	65754	RODNEY AND CATHY BRAGG	16-55-NA PLACMENT 2/1/17 TO 2/28/17	930.700	662	482.72
03/30/2017	AP	65757	SAULT STE MARIE TRIBE - CHIPPEWA IN	17-004-DL PLACEMENT 2/23/17 TO 2/27/17	930.810	662	480.00
				15-85-DL 2/17/17 TO 2/21/17 PLACEMENT	930.810	662	480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
				CHECK AP 65757 TOTAL FOR FUND 292:			960.00
03/30/2017	AP	65784*	WAYNE ISBELL	17-004-DL TRANSPORT ON 3/12/17	930.830	662	9.00
				Total for fund 292 CHILD CARE FUND			22,672.55
Fund: 294 VETERANS' TRUST FUND							
03/30/2017	AP	65790	MUFFLER MAN OF GAYLORD	AUTO BRAKES/ROTOR REPAIR #38023 FOR VETERAN - VOUCHER#1930.999		683	522.48
				Total for fund 294 VETERANS' TRUST FUND			522.48
Fund: 469 UNIVERSITY CENTER CAPITAL PROJECTS FUND							
03/30/2017	AP	65668*	CDW GOVERNMENT INC	INV#GXZ7900 (AXIS WALL MOUNT-RESIDUAL UC EXPS.)	726.050	806	371.46
03/30/2017	AP	65711	KCC UNIVERSITY CENTER GAYLORD	INV#4876 REIMB. KCC FOR FUNDS DEP. TO UC ACCT.	580.000	050	3,876.53
				INV#4874 (REIMB. KCC FOR FUNDS DEP. TO UC ACCT)	580.000	050	11,000.00
				INV#4875 REIMB. FOR FUNDS DEP. TO UC ACCT.THAT BELONG TO K	580.000	050	8,500.00
				CHECK AP 65711 TOTAL FOR FUND 469:			23,376.53
03/30/2017	AP	65775	TOTAL COMMUNICATION SERVICES LLC	INV.#222 (RESIDUAL UC EXPS.)	726.050	806	3,000.00
03/30/2017	AP	65789	KIRTLAND COMMUNITY COLLEGE	DISTRIBUTION OF TAXES PER UC/KCC AGMT	940.010	806	351,561.70
				Total for fund 469 UNIVERSITY CENTER CAPITAL PROJECTS FUND			378,309.69
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
03/30/2017	AP	65756	S&P GLOBAL RATINGS	INV#11325364 (LIBRARY EXPANSION BOND FUND)	801.020	901	11,000.00
				Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND			11,000.00
Fund: 516 DELINQUENT TAX REVOLVING							
03/30/2017	AP	65682*	DUNNS	SUPPLIES	726.000	253	51.60
				NAME PLATE HOLDERS	726.000	253	18.40
				CHECK AP 65682 TOTAL FOR FUND 516:			70.00
03/30/2017	AP	65773	TITLE CHECK LLC	PARCEL ADMIN FEES 2014 FORF CYCLE MARCH INSTALLMENT	920.410	253	1,512.94
				Total for fund 516 DELINQUENT TAX REVOLVING			1,582.94
Fund: 569 DEBT SERVICE							
03/30/2017	AP	65772	THE BANK OF NEW YORK MELLON	UC BOND PAYMENT #1 2017	990.100	906	200,000.00
				UC BOND PAYMENT #1 2017	990.200	906	17,600.00
				UC BOND PAYMENT 2017 FEE	990.210	906	750.00
				CHECK AP 65772 TOTAL FOR FUND 569:			218,350.00
				Total for fund 569 DEBT SERVICE			218,350.00
Fund: 588 TRANSPORTATION FUND							

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 03/30/2017 - 03/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
03/30/2017	AP	65659	ARTS AUTO ELECTRIC SERVICE INC	01ME8570 STOCK/ WIPER BLADES	726.050	699	179.80
03/30/2017	AP	65661	BLUE TOOL SERVICE LLC	65304 SHOP	726.050	699	30.31
03/30/2017	AP	65667	CCP INDUSTRIES INC	IN01852012 SAFETY GLOVES, PREMATEX PAPER TOLLS	726.050	699	230.43
03/30/2017	AP	65682*	DUNNS	8486730 K. TOWELS, DRY-LINE	726.000	697	34.14
				8486730 K. TOWELS, DRY-LINE	726.025	698	27.75
				CHECK AP 65682 TOTAL FOR FUND 588:			<u>61.89</u>
03/30/2017	AP	65686	ESPAR OF MICHIGAN	00027853 STOCK	726.050	699	261.92
03/30/2017	AP	65699#	IMPREST CASH, OTSEGO COUNTY BUS SYS	1062 INK (DISP.); 1063 TITLE TRANSFER	726.000	697	35.94
				1062 INK (DISP.); 1063 TITLE TRANSFER	940.010	699	30.00
				CHECK AP 65699 TOTAL FOR FUND 588:			<u>65.94</u>
03/30/2017	AP	65705	JIM WERNIG INC	20248 BUS #24	726.050	699	11.50
				20249 STOCK	726.050	699	11.50
				CHECK AP 65705 TOTAL FOR FUND 588:			<u>23.00</u>
03/30/2017	AP	65706	JIM'S ALPINE AUTOMOTIVE	1-715336 BUS #23	726.050	699	36.81
				1-715693 BUS #23	726.050	699	7.77
				1-715847 SHOP SUPPLIES	726.050	699	64.80
				1-715846 OCCOA #40 (DODGE)	726.051	699	9.87
				CHECK AP 65706 TOTAL FOR FUND 588:			<u>119.25</u>
03/30/2017	AP	65721	MCVEIGHS TRUCK SPRINGS INC	007803 STOCK	726.050	699	533.72
03/30/2017	AP	65722	MEYER ACE	21413 ICE MELT	726.025	698	293.51
03/30/2017	AP	65737	NORTHERN ENERGY, INC	21492 WASHER SOLVENT	726.050	699	96.25
03/30/2017	AP	65741	OMH MEDICAL GROUP & MEDCAR WALKIN	60162 PRE-EMPLOYMENT EXAM	940.010	699	65.00
03/30/2017	AP	65742	OMS COMPLIANCE SERVICES INC	86634 DOT DRUG TEST	940.010	699	79.50
03/30/2017	AP	65776	TREDROC TIRE SERVICES LLC	13595 BUS #31	920.400	699	30.00
03/30/2017	AP	65787*	WINN TELECOM	989-705-1786 MARCH	930.210	697	258.86
03/30/2017	AP	65788	ZAREMBA EQUIPMENT INC	S 103784STOCK & BUS #6	726.050	699	215.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
				Total for fund 588 TRANSPORTATION FUND			2,544.71
Fund: 594 UC METROPOLITAN AREA NETWORK							
03/30/2017	AP	65684*	EMPIRIC SOLUTIONS INC	INV#7309 (APRIL 2017)	700.000	228	1,699.00
03/30/2017	AP	65691*	GASLIGHT MEDIA	INV#54146 (APRIL 2017)	700.000	228	2,900.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			4,599.00
Fund: 595 JAIL COMMISSARY							
03/30/2017	AP	65769	SWANSON SERVICES GROUP	IMATE COMMISSARY PURCHASE #1514648/1509439	726.000	351	282.70
				Total for fund 595 JAIL COMMISSARY			282.70
Fund: 616 HOMESTEAD AUDIT FUND							
03/30/2017	AP	65682*#	DUNNS	SUPPLIES	726.000	253	51.61
				Total for fund 616 HOMESTEAD AUDIT FUND			51.61
Fund: 617 TAX FORECLOSURE FUND							
03/30/2017	AP	65682*#	DUNNS	SUPPLIES	726.000	253	51.60
				Total for fund 617 TAX FORECLOSURE FUND			51.60
Fund: 637 BUILDING AND GROUNDS							
03/30/2017	AP	1598(E)*#	CONSUMERS ENERGY	MARCH ENERGY BILL	930.620	265	4,745.18
				MARCH ENERGY BILL	930.620	265	95.18
				ACCT#1000 0016 3053 & ACCT#1030 1585 2710	930.620	265	2,817.76
				ACCT#1000 0016 3053 & ACCT#1030 1585 2710	930.620	265	142.70
				MARCH ENERGY BILL	930.620	265	620.97
				CHECK AP 1598(E) TOTAL FOR FUND 637:			<u>8,421.79</u>
03/30/2017	AP	65720	MAXIMUM SECURITY	INV#12428 (DOOR STRIKES & HUB)	726.050	265	1,007.00
03/30/2017	AP	65761*#	STAPLES BUSINESS ADVANTAGE	INV#3333420300 (FILE CABINET-SUSAN'S OFC.)	726.050	265	940.12
03/30/2017	AP	65767	SUBURBAN PROPANE	ACCT#7839-070441 (1322 HAYES ROAD)	930.610	265	1,204.82
03/30/2017	AP	65768	SUNRISE CONSTRUCTION COMPANY INC	INV#1170099 (OFC. DOOR PRIVACY SWEEP)	726.050	265	120.00
				Total for fund 637 BUILDING AND GROUNDS			11,693.73
Fund: 645 ADMINISTRATIVE SERVICES							
03/30/2017	AP	1600(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 (FEB. 2017)	930.660	172	70.95
03/30/2017	AP	65668*#	CDW GOVERNMENT INC	LOGITECH MK550 WIRELESS KEYBOARD SET - QUOTE HSXG573	726.000	201	47.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 ADMINISTRATIVE SERVICES							
03/30/2017	AP	65696	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP DUES (#0162963)	930.600	201	225.00
03/30/2017	AP	65761*#	STAPLES BUSINESS ADVANTAGE	INV#3332864121 (BAG FOR NEW CAMERA)	726.000	172	25.19
Total for fund 645 ADMINISTRATIVE SERVICES							368.63
Fund: 647 HEALTH CARE FUND							
03/30/2017	AP	65780	VISION SERVICE PLAN (VSP)	APRIL 2017 (ACCT#12 049684 0798 & ACCT#12 049684 0797)	704.110	851	73.59
				APRIL 2017 (ACCT#12 049684 0798 & ACCT#12 049684 0797)	704.110	851	1,282.56
CHECK AP 65780 TOTAL FOR FUND 647:							1,356.15
Total for fund 647 HEALTH CARE FUND							1,356.15
Fund: 648 HEALTH CARE REBATE FUND							
03/30/2017	AP	65751	PROMAXIMA MANUFACTURING	ALPINE CENTER WELLNESS ROOM EQUIPMENT	970.300	901	19,888.00
Total for fund 648 HEALTH CARE REBATE FUND							19,888.00
Fund: 701 GENERAL AGENCY							
03/30/2017	AP	65676	CORWITH TWP TREAS	REFUND SET PORTION OF IFT PAID IN ERROR FOR 2016	274.000	000	151.37
03/30/2017	AP	65688	FARM BUREAU INSURANCE	RESTITUTION	271.000	000	160.00
03/30/2017	AP	65709	JOSHUA VANIER	ANDRZEJEWSKI V VANIER FOC PERF BOND REFUND	265.000	000	51.90
03/30/2017	AP	65718	LOWES	RESTITUTION OWED	271.000	000	50.00
03/30/2017	AP	65727	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FINGERPRINT FEE'S #551-483130	228.017	000	709.00
03/30/2017	AP	65743	OTSEGO CO CLK	SEE ATTACHED CASES X5	265.000	000	1,250.00
03/30/2017	AP	65744	OTSEGO CO FOC	SEE ATTACHED BOND CARDS X8	265.000	000	4,548.10
03/30/2017	AP	65747	OTSEGO LAKE TWP TREAS	REFUND DUE TO ADJUSTMENTS	226.001	000	162.35
03/30/2017	AP	65748	PENNY DICE	P V THOMAS BDR 3RD PTY	265.000	000	450.00
03/30/2017	AP	65749	PIONEER STATE MUTUAL INSURANCE	RESTITUTION OWED	271.000	000	5.00
03/30/2017	AP	65781	WALMART	RESTITUTION	271.000	000	26.75
03/30/2017	AP	65782	WALMART	RESTITUTION OWED	271.000	000	266.87
Total for fund 701 GENERAL AGENCY							7,831.34
Fund: 704 PAYROLL IMPREST FUND							
03/30/2017	AP	65657	AMERICAN FIDELITY ASSURANCE CO	MARCH 2017 FLEX SPENDING ACCT	231.285	000	512.47
03/30/2017	AP	65658	AMERICAN FIDELITY ASSURANCE COMPANY	MARCH 2017 CANCER/LIFE/DISABILITY	231.285	000	342.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 PAYROLL IMPREST FUND							
03/30/2017	AP	65660*#	BLUE CARE NETWORK	APRIL 2017 COURT MEDICAL 4/1/17 TO 4/30/17	231.261	000	3,660.93
03/30/2017	AP	65680*#	DELTA DENTAL OF MICHIGAN	MI001160001 - APRIL 2017 COURT DENTAL	231.261	000	332.13
				TOTAL - ALL FUNDS			4,847.79
				Total for fund 704 PAYROLL IMPREST FUND			813,643.33

** - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

- INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 17-03 Opposition to Marihuana Laws	AGENDA DATE: March 30, 2017
AGENDA PLACEMENT: New Business, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County is considering a resolution in opposition to the various laws passed by the State of Michigan that decriminalize medical marijuana use, and that allow associated facilities.

OCR 17-03
Opposition to Marihuana Laws
Otsego County Board of Commissioners
March 30, 2017

WHEREAS, the State of Michigan has approved legislation to decriminalize (remove of legal penalties) for medical marijuana use through the Michigan Medical Marihuana Act; and

WHEREAS there is significant evidence demonstrating that marijuana has a profoundly negative impact on our youth, particularly teenagers; and

WHEREAS, The *National Institute on Drug Abuse* reports that one in six teens and 25 to 50 percent of those who use marijuana every day become addicted; and

WHEREAS, *Monitoring the Future, 2013* reports in states that have legalized medical marijuana, 38.3 percent of high school seniors reported past-year marijuana use compared to 33.3 percent in nonmedical marijuana states; and

WHEREAS, multiple studies have found that the active ingredient in marijuana, Tetrahydrocannabinol, or THC, has increased significantly over the last few decades, making marijuana an alarmingly more potent drug; and

WHEREAS, marijuana use and possession is not permitted by federal and state law; and

WHEREAS, the State of Michigan enacted the Medical Marihuana Facilities Licensing Act to license and regulate certain commercial entities identified in the Act as growers, processors, provisioning centers, secure transporters, and safety compliance facilities; and

WHEREAS, it is not possible to foresee and mitigate all the associated risks and impact to our communities through the decriminalization of marijuana; now, therefore be it

RESOLVED, the Otsego County Board of Commissioners is opposed to the spread of facilities associated with marijuana in our community; and, be it, further

RESOLVED, the Otsego County Board of Commissioners shall not amend or adopt any ordinance, including, but not limited to, the Otsego County Zoning Ordinance to allow any uses related to marijuana; and, be it, further

RESOLVED, the Otsego County Board of Commissioners encourages its local municipalities to oppose the decriminalization of marijuana and to not adopt ordinances allowing commercial and industrial facilities related to marijuana.