



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, September 28, 2017** beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

- A. Regular Minutes of September 12, 2017 w/attachments - Motion to Approve
- B. OCR 17-21 Mortgage Discharge (Howe) - Motion to Approve
- C. OCR 17-22 Mortgage Discharge (111 Michigan, LLC) - Motion to Approve
- D. OCR 17-23 Opposition to passage/enactment of SB 386 of 2017 - Motion to Approve
- E. OCR 17-24 Opposition to reduction/elimination of federal funding to the GLRI - Motion to Approve
- F. Budget & Finance Committee Recommendations
 1. FY2018 Bus System Budget - Motion to Approve
 2. FY2018 Otsego County Commission on Aging Budget - Motion to Approve
 3. FY2017 Budget Amendment (General Fund-Probate Court) - Motion to Approve

Special Presentations

- A. Employee Recognition - Tonya Caverly
- B. MI Department of Natural Resources - Kerry Wieber, Forest Land Administrator
 1. OCR 17-25 Support of DNR Grant Application for Acquisition of Storey Lake property - Motion to Approve

Administrator's Report

Department Head Report

- A. Michigan State University Extension Update - Lisa Anderson, District Coordinator

Committee Reports

- A. Budget & Finance Committee
 1. Bus System Cash Advance
 2. Disposal of Sheriff's Dept. Vehicles

City Liaison, Township & Village Representatives

Correspondence

- A. August 2017 Financial Reports

New Business

- A. Financials
 1. September 19, 2017 Warrant
 2. September 22, 2017 Warrant
 3. September 28, 2017 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY
Board of Commissioners**



Otsego
COUNTY
M I C H I G A N

EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of September 12, 2017 w/ attachments	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

RECOMMENDATION:

Staff requests approval of the Regular Minutes of September 12, 2017 with attachments.

September 12, 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 Julie Powers, followed by the Pledge of Allegiance led by Matt Nowicki.

Roll Call:

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

Commissioner Ken Glasser request the Motion to approve the Capital Improvement Plan 2018-2023 be removed from the consent agenda and placed under new business.

Consent Agenda:

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the Regular Minutes of August 22, 2017 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the proposed amendments for Article 23 Site Plan Review including the Site Plan Review Application. Ayes: Unanimous. Motion carried.

Committee Reports: None.

Administrator's Report:

Rachel Frisch introduced our new Finance Director Tim Hanley; City streetscape recognition on September 21, 2017 at 12:00 p.m., under the pavilion; Otsego Conservation District fall tour is September 25, 2017 beginning at 8:30 a.m.; State of the Community Breakfast is October 25, 2017 at 7:30 a.m. at the Ellison Place.

Department Head Report: None.

Special Presentations:

Larry Ward reported on Michigan Conservative Forum.

PACE Report public hearing was opened by Commissioner Ken Borton at 9:42 a.m.

PACE Report public hearing was closed by Commissioner Ken Borton at 10:02 a.m.

Motion by Commissioner Julie Powers, seconded by Commissioner Doug Johnson, to reconsider OCR 17-15 PACE Program and related agreement. Ayes: Julie Powers, Paul Beachnau, Rob Pallarito, Doug Johnson, Ken Borton, Bruce Brown. Nays: Paul Liss, Duane Switalski, Ken Glasser. Motion carried.

Motion by Commissioner Paul Beachnau, seconded by Commissioner Doug Johnson, to amend the language of the PACE Program Resolution OCR 17-15, and the related Agreement. Ayes: Julie Powers, Paul Beachnau, Rob Pallarito, Doug Johnson, Ken Borton, Bruce Brown. Nays: Paul Liss, Duane Switalski, Ken Glasser. Motion carried.

Motion by Commissioner Paul Beachnau, seconded by Commissioner Rob Pallarito, to approve the PACE Program Resolution OCR 17-15 and the related Agreement as amended.

Roll Call Vote:

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

Nays: Julie Powers, Paul Liss, Duane Switalski, Ken Glasser. Motion carried/Resolution adopted. (see attached)

City Liaison, Township and Village Representative:

Michelle Noirot reported a new restaurant coming in on Old 27 South.

Correspondence: Commissioner Ken Glasser received a letter from the Upper Manistee River Zoning. Commissioner Ken Borton received a letter from the Genesee County Board of Commissioners regarding the Great Lakes Restoration.

New Business:

Motion by Commissioner Paul Liss, seconded by Commissioner Duane Switalski, to approve the August 18, 2017 Warrant in the amount of \$1,613.69. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Julie Powers, to approve the August 29, 2017 Warrant in the amount of \$128,007.46. Ayes: Unanimous. Motion carried.

Motion by Commissioner Rob Pallarito, seconded by Commissioner Paul Liss, to approve the September 5, 2017 Warrant in the amount of \$96,017.68. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, seconded by Commissioner Doug Johnson, to approve the September 12, 2017 Warrant in the amount of \$136,561.64. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Doug Johnson, to approve the Capital Improvement Plan 2018-2023. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito reported on working through the I-75 shut down with the officials in Washington and how it went well.

Commissioner Ken Glasser reported on the NEMSCA meeting; 3 year community assessment poverty; Otsego County is aging.

Commissioner Bruce Brown had no report.

Commissioner Paul Liss reported on Community Mental Health, working on putting records online; Vanderbilt has a food pantry open Tuesdays and Thursdays; Pavilion in Vanderbilt is available for rent; Family Dollar building is up.

Commissioner Paul Beachnau reported the Library project is out for bids; Jim Stamas received the Michigan Legislator of the year award.

Commissioner Julie Powers attended the City Council meeting, Thanked Rachel Frisch for attending.

Commissioner Duane Switalski thanked the public for attending today's meeting.

Commissioner Doug Johnson reported on the Parks and Recreation meeting; campground full; possible reduced rates for Sunday, Monday and Tuesday; Groen Nature Trust fund Board meeting 9-19-17; Libke field fences; waiting for the truck and plow bids.

Commissioner Ken Borton thanked the audience for attendance today; attending the MAC Conference; next Commissioner's meeting is Thursday 9-28-17.

Meeting adjourned at 11:05 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 12th day of September, 2017 beginning at 9:30 a.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Commissioner: _____.

OCR 17-15
Adopt PACE Program
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 12, 2017

WHEREAS, the Board of Commissioners of Otsego County, Michigan previously has adopted a Resolution of Intent to authorize the establishment of a property assessed clean energy program ("PACE Program") and create a PACE district pursuant to Act No. 270, Public Acts of Michigan, 2010 ("Act 270"), for the purpose of promoting the use of renewable energy systems and energy efficiency improvements by owners of certain real property; and

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

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

WHEREAS, the Board of Commissioners conducted a public hearing on September 12, 2017, at 9:30am, in the Board of Commissioners office, 225 West Main Gaylord, MI 49735, to receive comments on the proposed PACE Program, including the Report referenced in Section 9(1) of Act 270 (the "PACE Report"); and

WHEREAS, the Board of Commissioners intends to establish a PACE Program as described in the PACE Report, so as to provide a property owner-based method of financing and funds for energy projects, including owner-arranged financing from a commercial lender, which funds and financing shall be secured and repaid by assessments on the property benefited, with the agreement of the record owners, such that no County monies, general County taxes or County credit of any kind whatsoever shall be pledged, committed or used in connection with any project as required by, and subject to Act 270; now, therefore, be it

RESOLVED that:

1. The PACE Program for the County is established and approved.
2. The PACE district, having the same boundaries as the County's jurisdictional boundaries, is established.
3. The PACE Program constitutes a valid public purpose because it stimulates economic development, improves property values, reduces energy costs, reduces greenhouse gas emissions, and increases employment in the County.
4. The PACE Report is incorporated herein in full by reference, and is approved and adopted.
5. The County formally joins Lean & Green Michigan™ and designates Levin Energy Partners, LLC as PACE administrator to administer the PACE Program.
6. A public hearing shall be required to amend the PACE Program in any substantive way. Levin Energy Partners may amend the Program without a public hearing to make any necessary changes that are merely administrative, procedural, or technical in nature. The County Administrator will review all proposed changes to determine whether they are substantive, thereby requiring a public hearing, or if they are indeed merely administrative, procedural, or technical in nature thereby not requiring a public hearing.
7. In accordance with Act 270, an assessment imposed under the PACE Program, including any interest on the assessment and any penalty, shall constitute a lien against the property on which the assessment is imposed until the assessment, including any interest or penalty, is paid in full. The lien runs with the property and has the same priority and status as other property tax and assessment liens. The County has all rights in the case of delinquency in the payment of an assessment as it does with respect to delinquent property taxes. When the assessment, including any interest and penalty, is paid, the lien shall be removed from the property. The Administrator or his/her designee is authorized and directed to execute and deliver any special assessment agreement, document or certificate necessary or appropriate to create, establish and record an assessment under the PACE Program.
8. In accordance with Act 270, installments of assessments due under the owner-arranged financing under the PACE Program shall generally be paid directly by the record owner to the commercial lender. On a case-by-case basis, the Authorized Official and Levin Energy Partners at their sole discretion may allow the installments of assessments due under the PACE Program to be included in each summer and winter tax bill issued under the General Property Tax Act, 1893 PA 206, MCL 211.1 to 211.155 ("Act 206"), and may be collected at the same time and in the same manner as taxes collected under Act 206 and to be forwarded by the local government to the commercial lender. In any projects where the property owner will pay the installments of assessments through their property tax bill, the PACE special assessment agreement may provide for the County to be reimbursed for the actual costs of administering the billing and payment process.
9. The County may join with any other local unit of government, or with any person, or with any number or combination thereof, by contract or otherwise as may be permitted by law, for the implementation of the County's PACE Program, in whole or in part, and the Administrator or his/her designee is authorized to execute and deliver such documents, agreements or certificates as may be necessary or advisable to permit the cooperative implementation of the PACE Program as provided by Act 270 or other applicable law.

10. The Administrator or his/her designee is authorized to sign necessary documents, agreements or certificates, and to take all other actions necessary or convenient to implement a PACE Program consistent with the PACE Report.

11. All resolutions and parts of resolutions inconsistent with this Resolution are repealed to the extent of such inconsistency.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
 §
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 12th day of September, 2017, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of such meeting were kept and will be or have been made available as required thereby.

Susan I. DeFeyter, County Clerk

DATED: _____, 2017



September 28, 2017 Agenda

Agenda Questions

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 17-21 Mortgage Discharge (Howe)	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

This resolution is for the discharge of mortgage for Robert E. Howe.

As a matter of process, the County issues resolutions to discharge mortgages once payment in full is received by the County.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 17-21.

RESOLUTION NO. OCR 17-21
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 28, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 4125 Kokozen Avenue, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1217, Pages 144-157 and two Modifications in Liber 1221, Pages 494-495 and Liber 1223, Pages 573-574 in the name Robert E. Howe, a single man and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Robert E. Howe, a single man and be it further

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 17-22 Mortgage Discharge (111 Michigan, LLC)	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Consent Agenda, Item C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

This resolution is for the discharge of mortgage for 111 Michigan, LLC.

As a matter of process, the County issues resolutions to discharge mortgages once payment in full is received by the County.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 17-22.

RESOLUTION NO. OCR 17-22
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 28, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 111 Michigan Avenue, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1300, Pages 453-456 by and between 111 Michigan, LLC, a Michigan Limited Liability Company, and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to by and between 111 Michigan, LLC, a Michigan Limited Liability Company, and be it further

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 17-23 Opposition to passage and enactment of Senate Bill 386 of 2017	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Consent Agenda, Item D.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator Diann Axford, County Treasurer	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Passage and enactment of Senate Bill 386 of 2017 would undermine the process to collect unpaid real property taxes as explained in resolution OCR 17-23.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 17-23.

OCR 17-23
Opposition of Passage & Enactment of Senate Bill 386 of 2017
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 28, 2017

WHEREAS, the collection of delinquent real property taxes and the administration of the delinquent tax revolving fund by the county treasurer under The General Property Tax, 1893 PA 206, as amended, MCL 211.1 to 211.157, is important in assuring that Otsego County (the "County") and local tax collecting units within the County actually receive taxes levied in a timely manner, that tax delinquent properties in the County are returned to productive use, and that a favorable credit rating for the County is maintained; and

WHEREAS, Senate Bill 386 of 2017, as passed by the Michigan Senate ("SB 386") would undermine the process for collecting delinquent real property taxes by: (1) increasing litigation against the county treasurer, allowing anyone to challenge a court-ordered property tax foreclosure for eight new reasons, even a person with no legal interest in the property; (2) clouding title to court-foreclosed properties, reducing sale proceeds used to reimburse local tax collecting units for unpaid property taxes and reducing delinquent tax revolving fund revenue; and (3) creating uncertainty through retroactivity and interference with a pending case before the Michigan Supreme Court; and

WHEREAS, by allowing new collateral attacks on judicial foreclosure orders after the orders are final and appeal rights exhausted, SB 386 would undermine the quality of the fee simple title vested in the foreclosing governmental unit, cloud otherwise clear titles, create uncertainty, and reduce prices paid for tax-foreclosed properties at tax sales, all of which undermine the current effective tax sale and delinquent tax collection process; and

WHEREAS, for these reasons, the Michigan Association of Counties, the Michigan Association of County Treasurers, the County Treasurer of this County have indicated their opposition to the passage and enactment of SB 386; and

WHEREAS, the Otsego County Treasurer has asked this Board of Commissioners to join in opposing SB 386; now, therefore, be it

RESOLVED, by this Board of Commissioners of Otsego County hereby opposes the passage and enactment of Senate Bill 386 of 2017, now, be it further

RESOLVED, that a copy of this resolution shall be transmitted to the County Treasurer, each member of the Michigan State Senate and the Michigan House of Representatives representing Otsego County, and the Governor of Michigan.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 17-24 Opposition to reduction/elimination of federal funding for the Great Lakes Restoration Initiative	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Consent Agenda, Item E.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The federal government has drafted a budget to reduce funding for the Great Lakes Restoration Initiative, several counties have joined together to oppose this reduction of funding.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 17-24.

RESOLUTION NO. OCR 17-24
Opposition to the Reduction or Elimination of Federal Funding for the
Great Lakes Restoration Initiative

OTSEGO COUNTY BOARD OF COMMISSIONERS

September 28, 2017

WHEREAS, the Great Lakes are a critical resource for our nation, supporting the economy and a way of life in Michigan and the other seven states within the Great Lakes region. The Great Lakes hold 20 percent of the world's surface freshwater and 90 percent of the United States' surface freshwater. This globally significant freshwater resource provides drinking water for more than 30 million people and directly supports 1.5 million jobs, generating \$62 billion in wages; and

WHEREAS, the Great Lakes Restoration Initiative ("GLRI") provides essential funding to restore and protect the Great Lakes. This funding has supported long overdue efforts to clean up toxic pollution, reduce runoff from cities and farms, combat invasive species, and restore fish and wildlife habitat. Since 2010, the federal government has partnered with public and private entities and invested more than \$2 billion in over 2,900 projects throughout the region. Over its first six years, the GLRI has provided more than \$425 million for more than 500 projects in Michigan alone. The Brookings Institution has estimated that every dollar invested in the Great Lakes produces two dollars in long-term economic benefits; and

WHEREAS, GLRI projects are making a significant difference. They have restored more than 150,000 acres of fish and wildlife habitat; opened up fish access to more than 3,400 miles of rivers; helped implement conservation programs on more than 1 million acres of farmland; and accelerated the cleanup of toxic hotspots. In Michigan, GLRI funding has been instrumental in removing contaminated sediments from Muskegon Lake, the River Raisin, and the St. Mary's River; in restoring habitat along the St. Clair River, Cass River, Boardman River, and the Keweenaw Peninsula; and in the delisting of White Lake in Muskegon County and Deer Lake in the Upper Peninsula as areas of concern; and

WHEREAS, while a significant investment, past GLRI funding represents only a small portion of the amount needed to restore and protect the Great Lakes. Toxic algal blooms, beach closings, fish consumption advisories, and the presence of contaminated sediments continue to limit the recreational and commercial use of the Great Lakes; and

WHEREAS, any cuts to GLRI funding would jeopardize the momentum from over a decade of unprecedented regional cooperation. Draft federal budgets have proposed a 97 percent reduction in GLRI funding. These cuts would be a short-sighted, short-term cost-saving measure with long-term implications. Restoration efforts will only become more expensive and more difficult if they are not addressed in the coming years; now, therefore, be it

RESOLVED, that the Board of Commissioners of Otsego County, Michigan opposes slashing federal funding for the Great Lakes Restoration Initiative, and be it further

RESOLVED, that copies of this resolution be transmitted to the President of the United States, the President of the United States Senate, the Speaker of the United States House of Representatives, and the members of the Michigan congressional delegation as well as the other 82 Michigan counties.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY2018 Bus System Budget	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Consent Agenda, F. Budget & Finance Recommendations, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Asst. County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Otsego County Bus System is on the State's Fiscal Calendar being October through September. The County must approve the Bus budget prior to October 1st of each year.

RECOMMENDATION:

Staff requests to approve the Otsego County Bus System budget for 2018.

Otsego County Bus System

**1254 Energy Drive
Gaylord, Michigan 49735**

989 731-1204

Nonurban County

Regular Service

Annual Budgeted

2018

Operating Revenue: \$175,950

Total Eligible Expenses: \$2,026,317

Local Share: \$882,032

Comments: Our 2018 budget shows an increase in some areas and a decrease in other areas. I actually compared our reconciled FY 2016 with our actual budgeted for FY 2016. Then I also looked at our actual budgeted for 2017. For payroll we are anticipating a 2% increase across the board.

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2018

Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$120,000
40400	Package Delivery/Meal Delivery Programs (-)	\$55,950
406 :	Auxiliary Trans Revenues	
40615	Advertising (-)	\$5,000
407 :	NonTrans Revenues	
40710	Sales of Maintenance Services (-)	\$20,000
408 :	Local Revenue	
40800	Taxes Levied Directly for/by Transit Agency (-)	\$436,082
409 :	Local Service Contract	
40950	Local Service Contract/Local Source (-)	\$245,000
411 :	State Formula and Contracts	
41101	State Operating Assistance (-38.31%)	\$776,282
413 :	Federal Contracts	
41301	Section 5311 Operating (-18.5%)	\$374,868

Total Revenues: \$2,033,182

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2018

Expense Schedule Report

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages (-add 2% COLA)	\$568,140
50102	Other Salaries & Wages (-eliminated 1 administrative position and add 2% COLA)	\$184,206
50103	Dispatchers' Salaries & Wages (-add 2% COLA)	\$142,987
502 :	Fringe Benefits	
50200	Fringe Benefits (-looking at a 10% increase)	\$630,100
503 :	Services	
50302	Advertising Fees (-)	\$3,000
50305	Audit Costs (-)	\$8,500
50399	Other Services (-)	\$85,000
504 :	Materials and Supplies	
50401	Fuel & Lubricants (-)	\$110,000
50402	Tires & Tubes (-)	\$18,000
50499	Other Materials & Supplies (-)	\$110,000
505 :	Utilities	
50500	Utilities (-)	\$32,000
506 :	Insurance	
50603	Liability Insurance (-)	\$25,608
509 :	Misc Expenses	
50902	Travel, Meetings & Training (-)	\$3,000

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2018

Expense Schedule Report

Code	Description	Amount
50903	Association Dues & Subscriptions (-)	\$3,000
50999	Other Misc Expenses (Explain in comment field) (-)	\$3,500
513 :	Depreciation	
51300	Depreciation (-)	\$165,226
550 :	Ineligible Expenses	
55008	Other Ineligible Expenses (Explain in comment field) (-Meals Delivery Program)	\$55,950
560 :	Ineligible Expenses	
56001	Ineligible Expenses Associated w/Sale of Maintenance Service (-)	\$10,000

Total Expenses: \$2,092,267

Total Ineligible Expenses: \$65,950

Total Eligible Expenses: \$2,026,317

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2018

Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	30,000	700	18	30,718
611	Vehicle Miles	430,000	9,000	70	439,070
615	Unlinked Passenger Trips - Regular	26,000	1,200	550	27,750
616	Unlinked Passenger Trips - Elderly	9,000	500	100	9,600
617	Unlinked Passenger Trips - Persons w/Disabilities	47,800	500	10	48,310
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	6,700	300	20	7,020
622	Total Demand-Response Unlinked Passenger Trips	89,500	2,500	680	92,680
625	Days Operated	3,490	51	1	3,542

Total Passengers: 92,680

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	20
656	Demand-Response Vehicle w/ Lifts	20
658	Total Transit Vehicles	20

Total Vehicles: 20

Miscellaneous Information

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	64,000
661	Total Transit Agency Employees (Full-Time Equivalents)	29
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	21

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY2018 Commission on Aging Budget	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Consent Agenda, F. Budget & Finance Recommendations, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Asst. County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Otsego County Commission on Aging (OCCOA) is on the State's Fiscal Calendar being October through September. The County must approve the OCCOA budget prior to October 1st of each year.

RECOMMENDATION:

Staff requests to approve the Otsego County Commission on Aging budget for 2018.

Otsego County Commission on Aging

2017-2018 OCCOA BUDGET		
REVENUE:		% of Total Revenue
	NEMCSA FEDERAL GRANT INCOME	150,935.00
	NEMCSA STATE GRANT INCOME	75,505.00
	DONATION INCOME	142,886.00
	TOBACCO/WAIVER/OTHER GRANTS	72,250.00
	PRIVATE PAY-OTSEGO HAUS	27,500.00
	TAX RECEIPTS INCOME	1,230,000.00
	CASH MATCH FOR GRANTS	21,628.00
	INTEREST INCOME	1,000.00
	ACTIVITIES/SPECIAL EVENTS INCOME	36,500.00
	CONTRACTED INCOME	74,800.00
	TRANSFER FROM FUND EQUITY	98,900.00
	BUDGETED TOTAL INCOME:	\$1,931,904.00
		100%
EXPENSES:		
	SALARY EXPENSES	1,130,000.00
	FRINGE BENEFITS	112,982.00
	RSVP FUNDING EXPENSE	42,000.00
	EMPLOYEE BENEFIT	13,979.00
	CASUAL LABOR	0.00
	BOARD EXPENSE	500.00
	RENTS	48,345.00
	RAW FOODS	241,800.00
	EMPLOYEE LUNCH ACCOUNT EXPENSE	1,800.00
	UTILITIES-OTSEGO HAUS	6,500.00
	DUES EXPENSE	3,308.00
	POSTAGE EXPENSE	3,700.00
	SUPPLIES EXPENSE	26,277.00
	KITCHEN SUPPLIES	8,750.00
	TELEPHONE EXPENSE	14,304.00
	SERVICE CONTRACTS/GRANTS	4,120.00
	HOME MEAL DELIVERY EXPENSE	64,200.00
	TRANSPORTATION EXP-OTSEGO HAUS	550.00
	CLEANING EXPENSE	3,219.00
	STAFF TRAVEL EXPENSE	38,045.00
	REPAIR/MAINT EXPENSE	3,650.00
	GARBAGE REMOVAL EXPENSE	2,000.00
	VOLUNTEER PROGRAMS EXPENSE	6,500.00
	EQUIPMENT LEASING-GENERAL OPER	10,440.00
	EQUIPMENT PURCHASE EXPENSE	1,500.00
	COMPUTER EXP-GENERAL OPER	6,000.00
	PRIME TIMES ADVERTISING EXPENSE	9,100.00
	INSURANCE EXPENSE	36,175.00
	AUDIT/PROFESSIONAL FEES	6,500.00
	ADVERTISING EXPENSE	13,360.00
	LEASHOLD IMPROVEMENTS	500.00
	TRAINING EXPENSE	8,100.00
	ACTIVITIES/SPECIAL EVENTS EXPENSES	39,000.00
	CASH MATCH EXP-GENERAL OPER	21,700.00
	TAX TRIBUNAL CHARGEBACKS	3,000.00
	MILLAGE CAMPAIGN 8/2014	0.00
	BUDGETED TOTAL EXPENSES:	\$1,931,904.00
	Revenue over Expenses/Expenses over Revenue:	\$0.00

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: FY2017 Budget Amendment (General Fund-Probate Court)	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Consent Agenda, F. Budget & Finance Recommendations, Item 3	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Asst. County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Public Act 31 of 2016 provides that probate judges' annual salaries shall be increased by the percentage pay increase, excluding lump-sum payments, paid to civil service non-exclusively represented employees classified as executives and administrators on or after January 1, 2016. The budget amendment is to adjust for the increase effective 10/01/2017.

RECOMMENDATION:

Staff requests approval of the budget amendment as detailed in the attached letter from the Michigan Supreme Court - State Court Administrative Office.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: 148

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 Probate Judges' Salary increase per SCAO memo dated 8/16/17

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-148-704.110 (Hospitalization)	\$	\$ 1,060.00
101-148-703.010 (Reg Emp-Dept Dir/Comm)	\$ 1,060.00	\$
101-148-940.110 (Hospitalization/Dental)	\$	\$ 560.00
101-148-704.200 (Social Sec Contribution)	\$ 560.00	\$
	\$	\$
	\$	\$
Total	\$ 1,620.00	\$ 1,620.00

Tracy Cruz 8/17/17
 Department Head Signature Date

Rachel Frisch 9-20-17
 Administrator's Signature Date

Finance Department
Entered:
By:

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



Michigan Supreme Court

State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone (517) 373-0128

Milton L. Mack, Jr.
State Court Administrator

MEMORANDUM

DATE: August 16, 2017

TO: Probate Judges
County Administrators
Probate Registers/Administrators

FROM: Milton L. Mack, Jr.

SUBJECT: Judges' Salaries

Public Act 31 of 2016 provides that judges' annual salaries shall be increased by the percentage pay increase, excluding lump-sum payments, paid to civil service nonexclusively represented employees classified as executives and administrators on or after January 1, 2016. This pay increase takes effect on the same date as the effective date of the pay increase paid to civil service nonexclusively represented employees classified as executives and administrators.

Effective October 1, 2017, judges will receive a three percent increase in their annual salary. This does not impact the local salaries paid to circuit and district judges (\$45,724); however, there is an impact on the local salaries paid to probate judges. For calendar year 2017, probate judges should receive a total salary of \$142,378.08. For calendar year 2018, probate judges should receive a total salary of \$145,557.74. Please adjust the amount per pay period accordingly. If there is a pay increase in 2018, we will provide you with the amounts of the calendar year salaries to be paid.

If you have any questions regarding the statutorily required annual salary of a judge, please contact Diane Giganti at 517-373-5540 or GigantiD@courts.mi.gov.

Storey Lake

Proposed DNR Land Acquisition—Otsego and Cheboygan Counties

Storey Lake contains excellent wildlife habitat, especially for far-ranging species such as elk, black bear and bobcat. The property contains winter deeryard habitat, extensive upland habitat, forested wetlands, over a mile of Stewart Creek, all of Storey Lake, and numerous recreational opportunities.

Project Overview

Location: Sections 1, 6, 7, 12 Corwith Township, Otsego County & Section 36 Wilmot, Section 31, Nunda Townships, Cheboygan County

Size: 2,140 acres

Status: The property is currently listed for sale.

Characteristics: The property contains water features, upland forestland and coniferous swamps, wildlife habitat and travel corridors.

- ⇒ **Wildlife** including elk, deer, turkey, grouse, bear, pine marten and many others reside on or utilize the property regularly.
- ⇒ **Water resources** are abundant including over 6,000 feet of Stewart Creek, supporting wild brook trout populations, and the 8-acre Storey Lake.
- ⇒ **Contains 320 acres of forested wetlands** rich with diversity, water filtration properties and habitat for game and non-game wildlife.
- ⇒ **Management activities** (including red pine and aspen timber harvest) have been undertaken to meet goals of healthy timber, growth of trees and shrubs in all development stages, and healthy wildlife populations.
- ⇒ **Threatened & Endangered species** including bald eagles, red-shouldered hawk, northern goshawk and Eastern massasauga rattlesnake are found on or adjacent to the property.

⇒ **Recreational opportunities** including hunting, trapping, fishing, hiking, wildlife viewing and more are abundant on the property.

⇒ **Serves as a main habitat corridor** between the Pigeon River Country to the east and state forest land on the west.

DNR Management

The property is a priority for DNR acquisition because:

- ⇒ **The parcel is adjacent to the Pigeon River Country State Forest**, making it ideal for consolidation with current state ownership and a key recreation and wildlife area.
- ⇒ **Elk management would be a priority** as the property offers the opportunity to reduce elk conflicts on private ownership. There is also very strong potential for the designation of a formal elk viewing area.
- ⇒ **Provides opportunity for expansion of designated recreational trails.** The property is bordered on the west side by 1.5 miles of the North Central State Trail and has very high potential for the development of additional multi-use trails.
- ⇒ **The property would be managed as a working forest** and will be open for hunting, hiking, unique brook trout fishing, skiing, camping, etc. If the property is acquired, the DNR will create a management plan, that will include a vehicle access plan, through a process that will include opportunities for public comment and input on management.



Storey Lake

Proposed DNR Land Acquisition—Otsego and Cheboygan Counties

Tax Implications of State Ownership

When a DNR land purchase occurs, the State of Michigan makes an annual Payment in Lieu of Taxes (PILT) on the property.

PILT is distributed to the County, who then distributes 50% of the payment to the Township. A PILT estimate for this specific property will be provided once appraisals are completed and the final purchase price for the property is agreed upon by both parties.

- ⇒ **The PILT on purchased properties** (such as this potential project) are calculated at the full ad valorem tax rate. The only portion of taxes not included in PILT is the State Education Tax, which is 6 mills statewide.
- ⇒ **Assessments for local school districts**, intermediate school districts, community colleges and special assessments are paid.
- ⇒ **PILT payments are made** by the Department of Treasury, following an appropriation from the Legislature.

Timeline

At this time the property is still in private ownership and is not open for public access or use. The primary source of funding that the DNR would pursue for acquisition would be a grant through the Michigan Natural Resources Trust Fund.

The estimated timeline would be:

- ⇒ **April 2017** – Grant submitted
- ⇒ **December 2017** – Michigan Natural Resources Trust Fund Board makes a recommendation for funding
- ⇒ **February 2018**– Recommended project list is submitted to the legislature for appropriations
- ⇒ **Summer 2018** – DNR works with landowner on appraisals and negotiation of acquisition
- ⇒ **Late 2018** – DNR acquires property

For More Information

Contact:

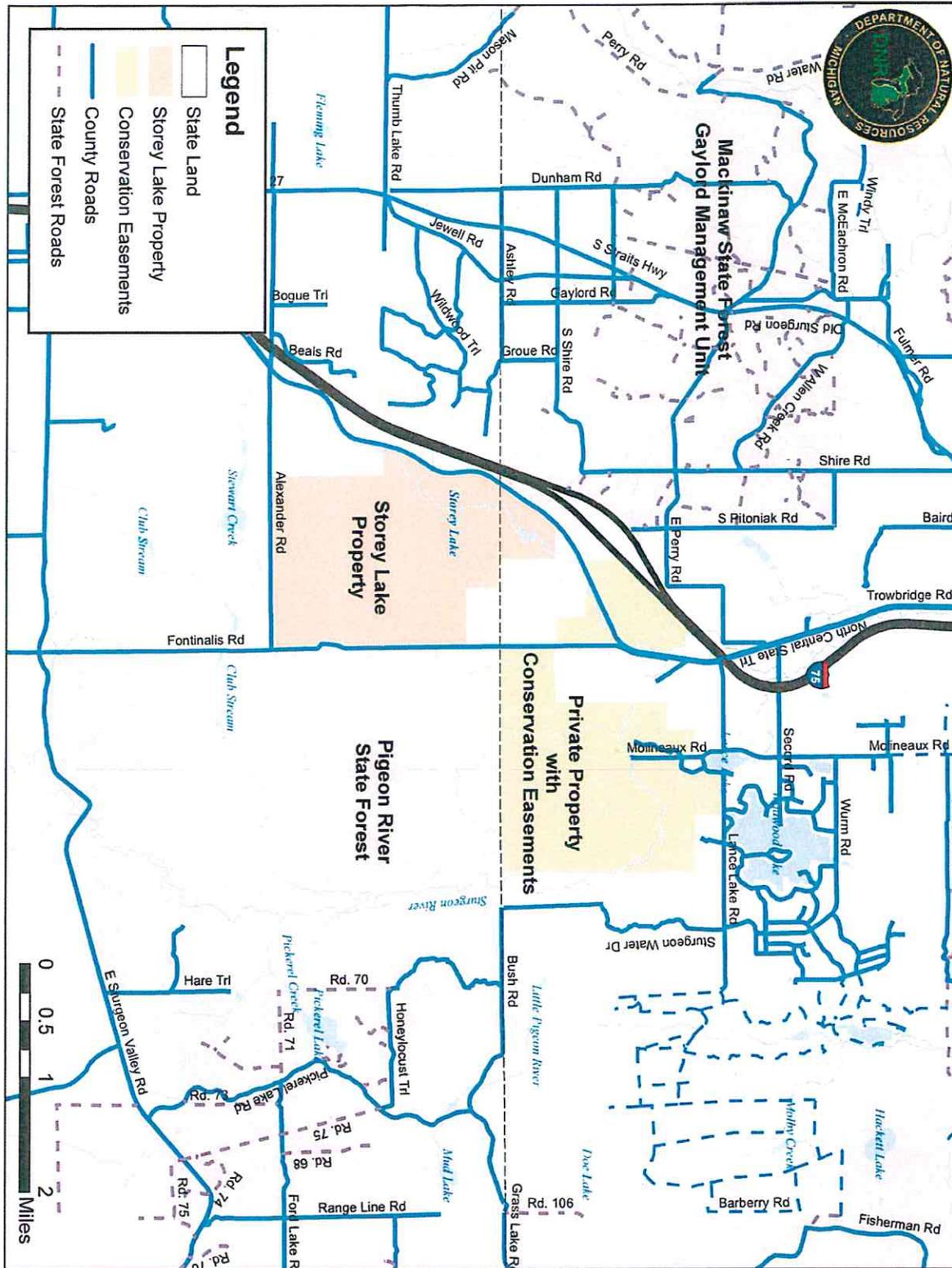
Kerry Wieber
Forest Resources Division, DNR
989-348-6371 x7441
wieberk4@michigan.gov

August 2017



Storey Lake

Proposed DNR Land Acquisition—Otsego and Cheboygan Counties



**PAYMENTS IN LIEU OF TAXES
SUMMARY OF PROGRAMS
(Last Updated: November 18, 2016)**

Since October 1, 2008, the Department of Treasury has issued all payments in lieu of taxes (PILT). PILT are statutorily required to be made by the State of Michigan to local units of government for public land managed by the Department of Natural Resources and privately owned land retained for long-term timber production. Payments are made from line item appropriations in the Department of Treasury appropriations act and the School Aid Act. Specifically, PILT are made for: 1) swamp and tax reverted lands; 2) purchased lands; and 3) Commercial Forest Act lands.

Swamp and Tax Reverted Lands PILT

Prior to January 1, 2014, Public Act (PA) 451 of 1994 as amended, subpart 13, directed that \$2.00 per acre was to be paid to counties on lands that have tax reverted. Beginning January 1, 2014, this tax increased to \$3.00 per acre. Beginning January 1, 2015, the tax will increase to \$4.00 per acre. Beginning January 1, 2016, and annually thereafter, the tax will increase by 5% or the inflation rate, whichever is less. The inflation rate to be used for the purpose of this calculation is the inflation rate defined by The General Property Tax Act, 1893 PA 206, MCL 211.34D.

Payments made shall be in lieu of all other taxes levied against these lands and must be issued annually by December 1 from the General Fund. Payment is issued to the county with 50 percent disbursed to the county's General Fund and 50 percent disbursed to the township's General Fund.

Fiscal Year (FY) 2009 payments were made in full. Payments from FY 2010 through FY 2012 were prorated due to General Fund reductions. Beginning in FY 2013, the amount due per the statement of account prepared for each county must be paid in full. The following table summarizes the payments for the past eight fiscal years.

Fiscal Year	Tax Year	Payment Per Acre	Amount Appropriated	Amount Due	Amount Paid
2009	2008	\$2.00	\$7,071,200.00	\$7,071,197.45	\$7,071,197.45
2010	2009	\$1.67	\$6,227,300.00	\$7,076,399.98	\$6,227,300.00
2011	2010	\$1.76	\$6,227,300.00	\$7,075,843.64	\$6,227,300.00
2012	2011	\$1.90	\$6,730,600.00	\$7,075,310.18	\$6,730,598.92
2013	2012	\$2.00	\$7,429,100.00	\$7,079,515.53	\$7,079,515.53
2014	2013	\$2.00	\$7,619,800.00	\$7,077,371.94	\$7,077,371.94
2015	2014	\$3.00	\$10,668,800.00	\$10,612,853.14	\$10,612,853.14
2016	2015	\$4.00	\$14,682,500.00	\$14,143,832.07	\$14,143,832.07

Purchased Lands PILT

PA 451 of 1994 as amended, subpart 14, directs that land owned by the state, controlled by the department, and acquired on or after January 1, 1933, shall be assessed. Prior to January 9, 2013, any millage in excess of the millage rate levied in 2004 and assessments for special improvements were not eligible for payment. Land valuations were frozen from 2004 through 2008. In 2009 and thereafter, the valuation of the property was not to increase each year by more than the increase in the preceding year's general price level or 5 percent, whichever was less. Lands acquired after 2004 were to be valued at initial valuation until 2009, when the scheduled annual increases were to occur.

Beginning January 9, 2013, a new formula was instituted for establishing property valuations. The new formula bases property valuations on the greater of the valuation provided under the prior formula and the taxable value of the property calculated under Section 27a of The General Property Tax Act, 1893 PA 206, MCL 211.27a.

Each tax assessing district is to remit one single statement annually for all properties within the district to the county by December 1. The county compiles the statements and is required to forward the statements annually to the Department of Treasury by December 15. Each statement is reviewed and entered into the PILT database. All assessments for state education tax (6 mills statewide) are eliminated prior to entry. Beginning in 2014, if an assessing district does not submit its annual statement by January 1, the amount payable to that assessing district will be reduced by 5% for each month or a portion of a month after January 1 that the statement is late. The state treasurer is required to annually forward a separate payment in the amount of the assessment to each affected assessing district in a county by February 14, provided the assessing district has submitted a statement.

Assessments for local school districts, intermediate school districts, and community colleges are paid from the School Aid Fund, which is appropriated in PA 94 of 1979. Beginning in FY 2012, PILT on lands purchased only with Michigan Natural Resources Trust Fund (MNRTF) will be paid entirely with MNRTF and cannot be prorated pursuant to PA 118 of 2011. All other payments are made from 50 percent General Fund and 50 percent restricted funds (i.e. Game and Fish Protection Fund and Waterways Fund).

Prior to FY 2013, if the amount appropriated from either the General Fund, Game and Fish Protection Fund, Waterways Fund, or School Aid Fund was not sufficient to support full payment, proration occurred based on the total amount due. Payments could not be issued until all bills were received to determine whether payments had to be prorated. FY 2009 payments were made in full. Payments from FY 2010 through FY 2012 were prorated due to insufficient appropriations. Beginning with the payments due for FY 2013, the amount due to local assessing districts is required to be paid in full. Beginning in 2014, if payment is not made in full to the local assessing districts, any delinquent amounts will be subject to penalty and interest as prescribed for delinquent taxes under The General Property Tax Act, 1893 PA 206, MCL 211.1 to 211.155. The following tables summarize payments for the past eight fiscal years.

Fiscal Year 2009 – Tax Year 2008

Fund	Amount Appropriated	Amount Due	Amount Paid
General Fund	\$2,150,000.00	\$2,145,905.16	\$2,145,905.16
Natural Resources Trust Fund	\$500,000.00	\$482,493.86	\$482,493.86
Game and Fish Protection Fund	\$1,715,000.00	\$1,540,403.96	\$1,540,403.96
Waterways Fund	\$135,000.00	\$123,007.33	\$123,007.33
School Aid Fund	\$3,400,000.00	\$3,367,401.26	\$3,367,401.26
Totals	\$7,900,000.00	\$7,659,211.57	\$7,659,211.57

Fiscal Year 2010 – Tax Year 2009

Fund	Amount Appropriated	Amount Due	Amount Paid
General Fund	\$1,936,000.00	\$2,054,619.82	\$1,935,998.81
Natural Resources Trust Fund	\$521,200.00	\$607,294.35	\$475,773.80
Game and Fish Protection Fund	\$1,787,900.00	\$1,755,022.59	\$1,350,070.22
Waterways Fund	\$140,900.00	\$140,607.99	\$110,154.78
School Aid Fund	\$3,400,000.00	\$3,537,167.92	\$3,393,873.94
Totals	\$7,786,000.00	\$8,094,712.67	\$7,265,871.55

Fiscal Year 2011 – Tax Year 2010

Fund	Amount Appropriated	Amount Due	Amount Paid
General Fund	\$1,936,000.00	\$2,050,702.59	\$1,897,137.65
Natural Resources Trust Fund	\$521,200.00	\$676,742.96	\$475,167.62
Game and Fish Protection Fund	\$1,787,900.00	\$1,748,749.89	\$1,312,307.17
Waterways Fund	\$140,900.00	\$139,321.00	\$106,473.12
School Aid Fund	\$3,400,000.00	\$3,591,506.76	\$3,399,971.46
Totals	\$7,786,000.00	\$8,207,023.20	\$7,191,057.02

Fiscal Year 2012 – Tax Year 2011

Fund	Amount Appropriated	Amount Due	Amount Paid
General Fund	\$1,896,400.00	\$2,070,720.21	\$1,896,396.95
Natural Resources Trust Fund	\$2,505,500.00	\$1,136,230.15	\$1,136,230.15
Game and Fish Protection Fund	\$1,748,600.00	\$1,780,601.18	\$1,748,599.24
Waterways Fund	\$145,800.00	\$145,799.45	\$145,799.94
School Aid Fund	\$3,000,500.00	\$3,169,494.68	\$3,000,497.03
Totals	\$9,296,800.00	\$8,302,845.67	\$7,927,523.31

Fiscal Year 2013 – Tax Year 2012

Fund	Amount Appropriated	Amount Due	Amount Paid
General Fund	\$2,098,500.00	\$2,053,906.78	\$2,053,906.78
Natural Resources Trust Fund	\$1,190,200.00	\$1,251,513.97	\$1,251,513.97
Game and Fish Protection Fund	\$1,937,000.00	\$1,895,813.04	\$1,895,813.04
Waterways Fund	\$161,600.00	\$158,093.74	\$158,093.74
School Aid Fund	\$3,328,000.00	\$3,260,109.50	\$3,260,109.50
Totals	\$8,715,300.00	\$8,619,437.03	\$8,619,437.03

Fiscal Year 2014 – Tax Year 2013

Fund	Amount Appropriated	Amount Due	Amount Paid
General Fund	\$2,688,200.00	\$2,643,192.89	\$2,643,192.89
Natural Resources Trust Fund	\$1,584,000.00	\$1,556,201.52	\$1,556,201.52
Game and Fish Protection Fund	\$2,463,600.00	\$2,444,424.91	\$2,444,424.91
Waterways Fund	\$204,600.00	\$198,767.98	\$198,767.98
Private Fund – Donation	\$22,000.00	\$15,794.56	\$15,794.56
School Aid Fund	\$4,009,500.00	\$3,887,110.21	\$3,887,110.21
Totals	\$10,971,900.00	\$10,745,492.07	\$10,745,492.07

Fiscal Year 2015 – Tax Year 2014

Fund	Amount Appropriated	Amount Due	Amount Paid
General Fund	\$2,792,800.00	\$2,756,906.62	\$2,756,906.62
Natural Resources Trust Fund	\$1,712,500.00	\$1,636,117.05	\$1,636,117.05
Game and Fish Protection Fund	\$2,550,900.00	\$2,550,802.79	\$2,550,802.79
Waterways Fund	\$219,100.00	\$206,103.82	\$206,103.82
Private Fund – Donation	\$23,100.00	\$16,047.24	\$16,047.24
School Aid Fund	\$4,210,000.00	\$3,982,459.81	\$3,982,459.81
Totals	\$11,508,400.00	\$11,148,437.33	\$11,148,437.33

Fiscal Year 2016 – Tax Year 2015

Fund	Amount Appropriated	Amount Due	Amount Paid
General Fund	\$3,067,600.00	\$2,807,228.81	\$2,807,228.81
Natural Resources Trust Fund	\$1,909,100.00	\$1,759,091.70	\$1,759,091.70
Game and Fish Protection Fund	\$2,780,700.00	\$2,597,337.19	\$2,597,337.19
Waterways Fund	\$241,100.00	\$209,910.89	\$209,910.89
Private Fund – Donation	\$25,400.00	\$16,319.26	\$16,319.26
School Aid Fund	\$4,276,800.00	\$4,094,677.03	\$4,094,677.03
Totals	\$12,300,700.00	\$11,484,564.88	\$11,484,564.88

Commercial Forest Act PILT

Private lands enrolled in the Commercial Forest Act Program are not subject to ad valorem taxes. Through 2011, private land owners were subject to an annual specific tax of \$1.20 per acre. However, the amount paid by private land owners and the state increased by \$0.05 per acre beginning January 1, 2012, and is scheduled to increase another \$0.05 per acre every five years thereafter. Township treasurers distribute the payments in the same manner as the ad valorem general property taxes. The Department of Treasury currently issues payments of \$1.25 per acre from the General Fund for the same lands as a payment in lieu of taxes to the county treasurers. The treasurers then distribute the funds in an amount equal to \$0.25 per acre for each acre of commercial forest in that county in the same proportion as the ad valorem general property tax is distributed in each township. The remaining amount is distributed in the same manner as the collected ad valorem taxes.

FY 2009 payments were paid in full. Payments from FY 2010 through FY 2012 were prorated due to General Fund reductions. Beginning with the payments due for FY

2013, the amount due to counties is required to be made in full. The following table summarizes the payments for the past eight fiscal years.

Fiscal Year	Tax Year	Payment Per Acre	Amount Appropriated	Amount Due	Amount Paid
2009	2008	\$1.20	\$2,645,700.00	\$2,645,691.02	\$2,645,690.99
2010	2009	\$1.20	\$2,343,100.00	\$2,647,392.90	\$2,343,100.00
2011	2010	\$1.20	\$2,343,100.00	\$2,656,429.20	\$2,343,099.99
2012	2011	\$1.20	\$2,529,400.00	\$2,663,002.03	\$2,529,399.94
2013	2012	\$1.25	\$2,796,200.00	\$2,777,138.54	\$2,777,138.54
2014	2013	\$1.25	\$3,054,900.00	\$2,781,437.94	\$2,781,437.94
2015	2014	\$1.25	\$3,207,700.00	\$2,781,658.48	\$2,781,658.48
2016	2015	\$1.25	\$3,207,700.00	\$2,777,373.11	\$2,777,373.11

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 17-25 Support of Department of Natural Resources' Grant Application for the Acquisition of the Storey Lake Property	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Special Presentations, B. Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The State of Michigan Department of Natural Resources requests the support of Otsego County through the attached resolution #OCR 17-25 regarding the grant application to the Michigan Natural Resources Trust Fund for the proposed acquisition of the Storey Lake Property consisting of 2,140 acres of forested land in Corwith Township.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 17-25.

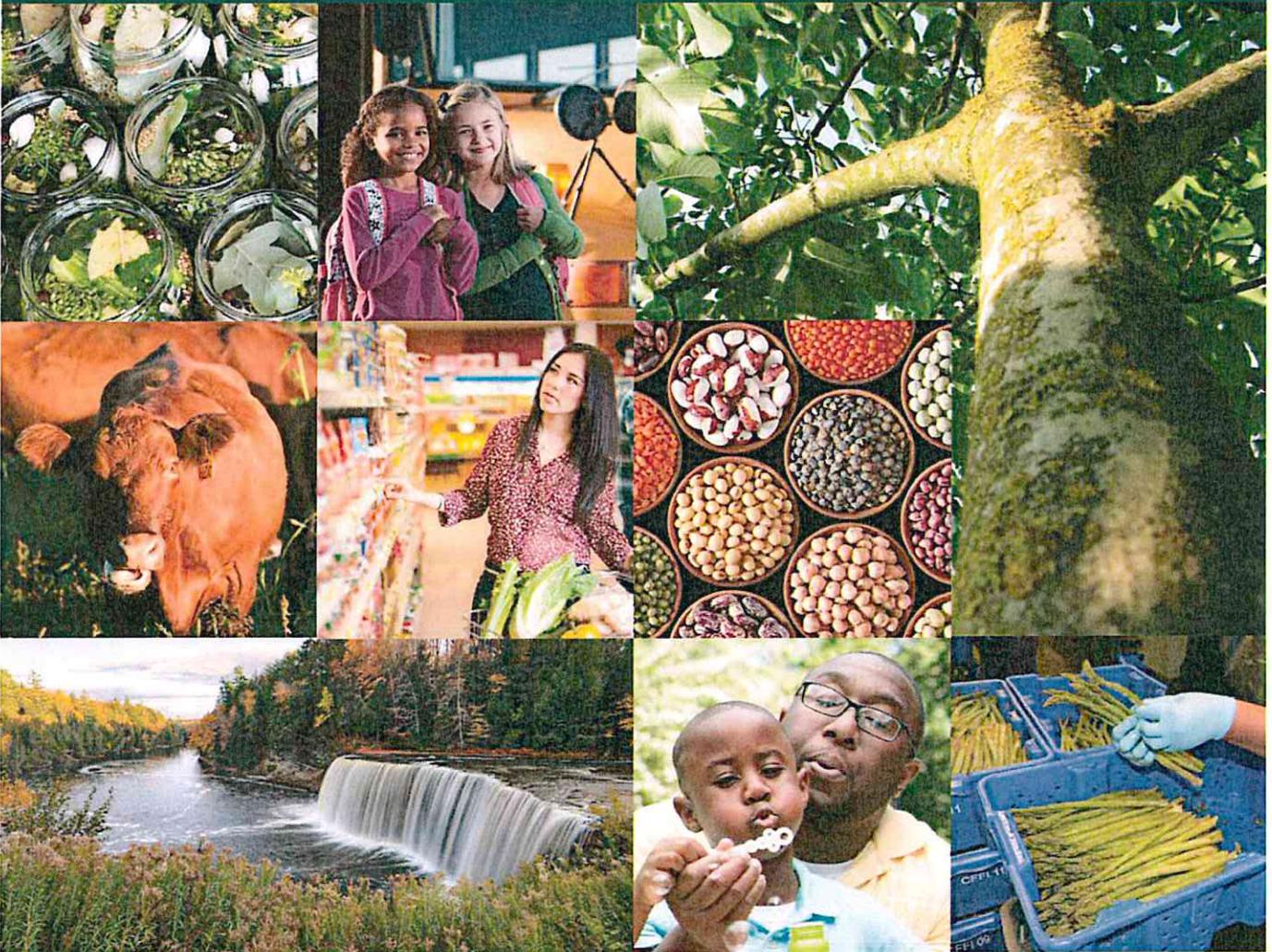
RESOLUTION NO. OCR 17-25
Support of the Department of Natural Resources'
Grant Application for the Acquisition of the Storey Lake Property
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 28, 2017

WHEREAS, the County of Otsego supports the Department of Natural Resources' (DNR) grant application (#17-0175) to the Michigan Natural Resources Trust Fund for the proposed acquisition of the Storey Lake Property consisting of 2,140 acres of forested land containing Storey Lake and Stewart Creek corridor and located in Township 32N Range 02W Sections 6 and 7 and Township 32N Range 03W Sections 1 and 12 of Corwith Township, Otsego County, Michigan; and

WHEREAS, the location of the proposed DNR acquisition is within the jurisdiction of the County of Otsego; and

WHEREAS, with this resolution of support it is acknowledged that the County of Otsego is not committing to any obligations, financial or otherwise; now therefore, be it.

RESOLVED, that the County of Otsego hereby supports the grant and application for the proposed acquisition of the Storey Lake Property by the DNR.



Otsego County

2016–2017 ANNUAL REPORT

msue.msu.edu



MESSAGE FROM THE DISTRICT COORDINATOR

Hello from Michigan State University Extension (MSUE) District 14, which serves Alpena, Charlevoix, Cheboygan, Emmet, Montmorency, Otsego, and Presque Isle Counties. We want to thank Otsego County for another year of partnership. Together we offer dynamic and diverse educational events and programs to people right here in our communities. MSUE is the outreach and engagement arm of Michigan State University and brings the latest research from campus directly to you. We believe education and innovative solutions can help address many of today's complex issues. We look forward to our continued service to Otsego County and the State.



The following pages highlight local impacts made possibly by Michigan State University Extension staff through educational programs within the last year. I also want to highlight our Ask an Expert service which is available online through our website (msue.anr.msu.edu) 24 hours a day and 7 days a week. Our MSUE Otsego County office staff can also help you use this service. This online tool is used by many Land Grant Universities across the country and allows people to ask Extension and University Faculty questions regarding many topics. The majority of questions asked in Michigan are related to plants and pests, especially during the summer months. When questions are submitted, they are then routed to staff with the appropriate expertise and science based answers are provided. You can see from the chart below that our MSUE District 14 has made good use of this service. Please check out Ask an Expert for yourself. Thank you to Gwyn Shelle of MSUE for this Ask an Expert data.

Lisa Anderson, District 14

CONTACT US

800 Livingston Blvd., Suite 4A-2

989-731-0272

989-731-0278 (FAX)

msue69@msu.edu

Hours: Monday & Tuesday: 8:00-4:00

Thursday: 8:00-Noon



MEASURING IMPACT - Michigan Ask an Expert Data 2007-2017

MSUE District Number	Ask an Expert Questions
District 11	3393
District 12	1728
District 8	1704
District 7	1316
District 9	965
District 13	938
District 14	857
District 3	671
District 10	554
District 6	516
District 5	466
District 4	451
District 1	405
District 2	247



Developing Youth and Communities



When you support MSU Extension 4-H programs, youth participants learn life skills that prepare them for the workforce – especially for highly sought after jobs in science, technology, engineering and mathematics (STEM).

When you support MSU Extension 4-H programs, youth participants learn life skills that prepare them for the workforce – especially for highly sought after jobs in science, technology, engineering and mathematics (STEM). Extension programs help children develop early literacy skills that support school readiness. They learn leadership and decision-making skills in 4-H that increase their likelihood of becoming civically active.

4-H'ers also demonstrate reduced high-risk behaviors such as drug use, and learn to complete tasks, solve problems and seek any help they might need from peers and adults. 4-H involvement also helps participants avoid or reduce involvement with the court system. This helps ensure more young people succeed in school, attend college and contribute to their communities. More successful young people in communities results in greater tax revenues and consumer spending and increases the likelihood that young people will stay in, or return to, their communities.

Growing true leaders

With innovative ideas, exuberant energy and the ability to look beyond preconceived obstacles, youth have the capacity to change the world. However, many lack the skills and confidence to empower these assets into motion. They need experiences and training that help them to feel ready and capable to lead.

Michigan 4-H helps to prepare current and future leaders by offering numerous opportunities for leadership development. From the club experience to statewide youth councils, all youth have the chance to serve in a leadership role. Those experiences and various leadership trainings provide youth with skills to last a lifetime and empower them to stand up today as true leaders in their families, schools and communities.



Newly formed Otsego County Teen Council Goals

- ◆ Community Service
- ◆ Education
- ◆ Mentoring
- ◆ Fun

Our new youth leadership initiative for 2016-2017 formed a Teen Council to include teens aged 12 through 19. The Teen Council is youth lead and youth driven with adult advisors. The teens wrapped up their first year by sharing at the Otsego County fair promoting youth leadership and leading “Science on a Stick” during kids day.

Developing Youth and Communities, continued



2016 4-H Members of the Year

Leadership means more than accepting a position in a club or on council. It means leading by example, teaching others and fostering an attitude of goodwill and cooperation and mentoring younger 4-H members.

Youth Leadership

Building leadership within the Otsego county 4-H community takes shape as we award teen leadership at the 2016 Member/Volunteer Banquet. Our 4-H'ers of the Year worked hard at club leadership, council leadership, and community service. These teens set an example of working together, teaching and mentoring younger members and volunteering for county activities outside of their own 4-H club. Both of these members excelled in their respective animal projects, horse and livestock while mentoring other members. The annual awards banquet recognizes 4-H members and leaders for projects they complete throughout the year and volunteers for their years of service and the many hours of commitment to youth development in our community.

Club Enrollment

As the 2016/2017 program year concluded we had a total of 8 4-H clubs that represented 121 youth and 37 adult volunteers.

Proud Equestrian Program

This program serves children, youth and adults from ages 5 to 25 who have a disability. A person is eligible with any disability including, physical, cognitive, emotional or social. Indoor classes were held during the winter months that focused on learning horse parts, tack, raising food for our local food pantry and made fun crafts. As the weather became nice enough to ride, our horse volunteers rallied for the club. Volunteer responsibilities ranged from getting horses ready for the youth to ride by grooming and saddling, to leading the horse and walking beside each youth for safety. The youth learned new riding skills such as balance and sitting up straight, while walking and trotting the horse. The class is divided in half. One group rides and the other group learns about horsemanship, that is, learn parts of the horse, how to groom, what a horse eats, etc., and makes a craft that they can add to their project book to take home. 4-H really does Grow here! This year four youth participated in the Twilight horse show series that is held at the fairgrounds in spring and early summer. This was the first time ever for Proud Equestrians! This summer at the Otsego County Fair, at least 2 of those youth will participate in classes designed for youth with special needs. We cannot thank enough those volunteers who gave so much time to help these kids have an experience that they may not get any place else.



Developing Youth and Communities, continued

Whether it is written, spoken or visually represented, the way we express ourselves makes a big impact on our daily lives at home, work and play.

Building communication skills for a lifetime

Communication is an essential element of every aspect of life – personal and professional. Whether it is written, spoken or visually represented, the way we express ourselves makes a big impact on our daily lives at home, work and play. Youth who practice and enhance their communication skills in adolescence will find these skills to their advantage in future employment and adulthood.

To help young people develop this important life skill, MSU Extension's Michigan 4-H has made communication an aspect of nearly every area of its programming. Youth are required to record their progress on projects, verbally report their activities and illustrate their understanding in a number of ways. Some Michigan 4-H programs make communication a major focus, further allowing youth to cultivate and enhance these critical skills.



To help our county youth succeed and prepare for their future in the community, 2 local youth and 5 adults attended the Advisory Group retreat held in November at the Kettunen Center. This group's focus was on learning how an Advisory board works within the 4-H program, and how to communicate effectively to help the board enrich the 4-H program within their own county. The emphasis was on supporting the youth to be able to lead these boards and take the initiative to engage themselves in leadership positions. Participants had an opportunity to select from a number of classes for leadership as well as group sessions regarding the 4-H program in the state.



The Otsego County fair provides an avenue for 4-H youth to present their livestock and horse projects. The written project book details the journey of their projects with the journaling of care including feed, medical and other aspects of caring for a market animal or horse. The fruits of their labors show in the results they so proudly display.

Developing Youth and Communities, continued

Programs like summer camp help keep youth engaged and develop skills such as teamwork, decision making and goal accomplishment that will enhance their chances of future success.

4-H Summer Camps

Otsego 4-H youth joined 4 other counties in presenting Summer Camp 4H2O. This camp focused on the Great lakes. They learned about clean water, eco system, recycling and water safety. The classes also included many subjects that support STEM: science, technology, electronics and math. They also got a good dose of fun. This year, through the fundraising efforts of the Otsego County 4-H council, nine 4-H members were given scholarships to attend with a grand total of 11 youth attending. Four teen counselors from Otsego county made up the leadership team that chaperoned the kids at camp. Their responsibilities encompassed class supervision, cabin leaders and all around fun for the campers. Leadership in focus.

Looking for water bugs and creepy crawlers that live in lakes and rivers.



Otsego county youth campers and counselors



The 4-H council is proud to have held the 20th Annual Father Daughter Dance. Over 800 fathers, grandfathers, stepfathers and their daughters participated at the Treetops resort with the "Under the Sea" theme. This highly anticipated dance is the council's largest fundraiser. The community support makes this event a huge success!

Ensuring Safe and Secure Food



MSU Extension efforts in ensuring safe and secure food lead to a healthy population, which in turn helps keep health care costs in check and our communities viable.



When you support MSU Extension's efforts to enhance residents' access to an adequate supply of safe, affordable food, program participants will focus on food safety measures in the field and at harvest, learn proper food preparation and food preservation techniques, and bring community partners together to strengthen access to healthy food supplies. This leads to a healthy population, which in turn helps keep health care costs in check and our communities viable.

Reducing foodborne illness through education of individuals, small businesses

The National Institutes of Health estimates that every year, 48 million people in the United States become ill and 3,000 die from pathogens in food. Causes range from outdated home food preservation practices to unsafe sanitizing practices at public events and small businesses. Since 2013, MSU Extension food safety and preservation programs have taught almost 10,500 Michigan residents safe food handling, food preservation and methods to reduce foodborne illness.

Through face-to-face and online learning, Michigan communities receive high-quality, research-based education using U.S. Department of Agriculture guidelines for safe food preservation.

The Food Safety Team has been presenting the Michigan Cottage Food Law to potential entrepreneurs as one of their signature programs. In the past year Karen Fifield and Wendy Wieland have been working together with a few local women to increase their skills in this endeavor.

The Cottage Food Law provides an exemption for Michigan citizens to use their own kitchen as an unlicensed facility to produce a product to sell. Usually this program is presented as a one or two hour program. With this group Karen and Wendy created a four week series that gave the participants a complete hands-on experience creating their own cottage food business. The series encompassed:

- Overview of the cottage food industry
- What the law allows
- Food safety awareness
- Proper labeling
- Bookkeeping methods



The series concluded with participants ready to market their product of grape jelly complete with their own label!

Ensuring Strong Communities



The Otsego County Community and Economic Development Network is ready for action, and housing is the first topic they have chosen to address. Stay tuned for further success stories from Otsego County.

“Proactive about strategic growth to maintain and grow quality of life”

When you support MSU Extension, participants learn how to implement best practices in good governance that keeps communities solvent, productive and engaged; learn effective conflict management skills that help leaders and residents work collaboratively on complex issues; and engage youth leaders in decision-making. In the personal finance area, MSU Extension helps youth and adults alike learn the skills they need to increase their savings, manage their spending avoid predatory lending and reduce mortgage defaults.

Otsego County Community & Economic Development Network

- ◆ Proactive about Growth
- ◆ Maintain and Grow Quality of Life
- ◆ Build Shared Community Mission and Vision
- ◆ Think Tank and sounding board for community organizations

Imagine a network of people representing government, business and non-profit organizations from across Otsego County investing in a cooperative effort to encourage community growth and solve community problems.

That desire was the genesis of the Otsego County Community and Economic Development Network, referred to locally as the Community and Economic Development Network. A dozen individuals, representing nearly as many organizations, and sponsored by the Otsego County Community Foundation (OCCF), launched the Community and Economic Development Network in 2016, initially to enhance communication between their organizations.

As they spent time building relationships, they felt a need to clarify their roles in this new network, and to actively engage in efforts to make the Gaylord area an even better place to live than it already is. They asked MSU Extension to help. OCCF Executive Director Dana Bensinger, and Extension Educator John Amrhein developed a facilitation process designed to clarify the purpose of the Community and Economic Development Network. Amrhein facilitated two subsequent discussions.

The first step in the process resulted in a clear statement of purpose, and also identified a need to define a structure for operation, and discussed some opportunities for action in the community. Step two yielded a strong consensus that the network needed to be nimble, with an informal and minimal structure to keep their focus on positive action. The result of the second session was a one-page bylaws-like document that defines membership, outlines a few specific roles and responsibilities for all, and a meeting structure focused on action to make positive contributions to an already growing northern Michigan community.



Communicating Through Conflict

It is especially important in today's polarized society and stressful workplaces to develop skills that can help facilitate a comfortable approach to conflict, an approach that builds and maintains positive relationships. Communicating through Conflict workshops include relevant framework and discussion that provide participants with tools and techniques to manage conflict situations more effectively.

In October, two 3 hour sessions were held for 29 elected officials and county employees of Otsego county government. Evaluations indicated all participants strongly agreed or agreed that the session was valuable for their professional growth and development.

In February, fourteen employees and volunteers from Huron Pines attended the Communicating through Conflict workshop with the following testimonials:

- ⇒ "I will use these skills when addressing issue with customers and partners."
- ⇒ "It was most valuable to focus on the facts and not just jump into problem resolution." "Being more mindful of the facts of a conflict."
- ⇒ "This workshop was very interesting and fun."
- ⇒ "I found identifying positions and interests most valuable, especially how they can be used to move through conflict."
- ⇒ "The handout model is very valuable."

Participants :

- Achieve a deeper understanding of the continuum of conflict management options and approaches.
- Gain conflict resolution skills designed to preserve relationships, create a safe environment for continued dialogue and develop a shared decision.
- Learn approaches to active listening and how to choose strategies aimed at finding a mutual purpose.
- Discern how to recognize interests behind strongly held positions.
- Become aware of when to apologize and when to use a contrasting statement.
- Receive a document with easy-to-follow steps for Communicating through Conflict.

Keeping People Healthy



After a store tour with a Patriot Place Cooking Matters class, one participant shared that he thought it was easy since he'd been reading labels a lot more. At our last session, another participant admitted he wasn't excited to come at first, but really ended up enjoying the class and learned a lot!

When you support MSU Extension, you help participants learn safe food handling practices, increase their physical activity and improve the quality of their diets. Extension programming also helps decrease incidents of violence and bullying. Encouraging these healthy behaviors helps reduce food and health care costs by helping prevent chronic health conditions and providing safe environments throughout a person's life span.

Improving nutrition and increasing physical activities in Michigan communities

MSU Extension's SNAP Education (SNAP-Ed) programs including Cooking Matters, Eat Healthy. Be Active, Jump Into Foods and Fitness, Healthy Harvest and Show Me Nutrition teach Bridge Card eligible adults and children

- ◆ how to make the most of their food dollars
- ◆ developing skills such as menu planning
- ◆ understanding recipes
- ◆ food preparation and keeping food safe

Between January 2016 and December 2016, MSU Extension SNAP-Ed programs were presented to 804 adults and youth in Otsego County.

- ⇒ 25 adults and 563 youth participated in a six-week series of nutrition lessons.
- ⇒ 216 adults participated in a one-time lesson on healthy lifestyle choices.
- ⇒ 3,693 contacts were made with adults and youth in 2016-17.

Teaching valuable healthy-eating skills

MSU Extension is serving 604 children and families weekly in the Tip of the Mitt area through a partnership with Food Bank of Eastern Michigan. As part of the backpack programs of food distributed for the weekends, children and families receive recipes, resources and information to make a healthier choice an easier choice.



Alpena County- 6 schools- 268 children
Otsego County- 1 school- 120 children
Montmorency County- 2 schools- 72 children
Presque Isle County- 1 school- 48 children
Cheboygan County- 2 schools- 96 children

Keeping People Healthy, continued

MSU Extension serves to connect and partner with individual agencies and the group as a whole by offering bullying prevention, alternatives to anger, stress reduction through mindfulness, and parenting education.



Group leaders replied to surveys saying, "Attitudes have greatly improved." and "Students seem to be more open to sharing experiences with their peers." "Threatening situations aren't escalating."



Collaborating to foster social-emotional wellness

Great Start Collaborative (<http://greatstarttoquality.org/>) is a monthly meeting of Intermediate School District staff, local school district staff, Headstart/Early Headstart, Health Department staff, and Human Service agencies working together on strategies to Strengthen Families through building up Protective Factors known to reduce abuse & neglect:

- Parental Resilience
- Social Connections
- Concrete Supports
- Knowledge of Parenting and Child Development
- Social and Emotional Competence of Children

Nurturing Parenting

In September, the Otsego County Department of Health and Human Services partnered with MSU Extension to refer and host weekly Nurturing Parenting Classes. To date we've reached

- 22 parents for six weekly sessions
- Partnerships have expanded to Wellspring Lutheran Services, Cheboygan, Montmorency and Crawford county referrals and attendees.
- Participants practice: communication skills, discipline strategies, praise and self-worth while learning about brain development, empathy and self-care.

RELAX: Alternatives to Anger

- ◇ Otsego County Juvenile Probation Department partnered with MSU Extension for a five part series for both parents and youth reaching 12 parents and teens.
- ◇ Participants learned how to recognize anger signals, empathize, listen, accept that anger is not about them and the power of forgiveness.
- ◇ Some of the teens had also participated in the Healthy Living relationship sessions where they defined healthy and unhealthy characteristics and displayed their learning by painting rain barrels in their garden at the Alpine Center.

BE Safe at Vanderbilt Area Schools

Safe Affirming and Fair Environment focus areas of human differences, emotional intelligence, social intelligence, moving from bystanders to allies and critical media consumer. Two high school students plan and implement session for 36 Fifth-Eighth grade students. Through games, videos, scenarios and activities teens practice skills and gain knowledge about creating healthy relationships and decreasing unhealthy interactions.

Keeping People Healthy, continued



Encouraging healthy behaviors helps reduce food and health care costs by helping prevent chronic health conditions and providing safe environments throughout a person's life span.

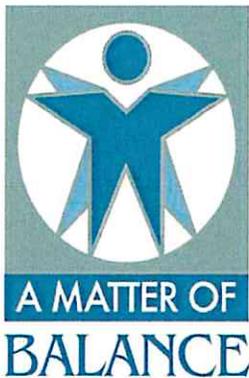
Disease Prevention and Management

Michigan State University Extension Disease Prevention and Management programs provide participants with strategies to improve the quality of their diets, manage chronic health conditions and reduce their risk of type 2 diabetes. Access to high-quality and affordable disease prevention and management education programs such as those that MSU Extension provides is essential to saving lives, reducing disabilities and lowering the costs of everyone's medical care. In 2016/2017, MSU Extension disease prevention and management programming reached over 6,000 Michigan residents.

Chronic diseases are among the most prevalent, costly and preventable of all health issues. Eighty-two percent of older adults have at least one chronic health condition. Chronic diseases such as diabetes increase the financial burden on the healthcare system. Diabetes is a chronic disease of critical concern. Michigan ranks 22nd out of 50 states in the nation for prevalence of diabetes and 17th nationally for obesity.

According to the latest CDC data:

- Otsego County has 33% obesity which leads to chronic disease such as heart disease, strokes and diabetes.
- In Otsego county 22% of the adults are physically inactive. Therefore, the Disease Prevention and Management team has taught classes that will help the quality of life for Otsego county residents.



MANAGING CONCERNS ABOUT FALLS

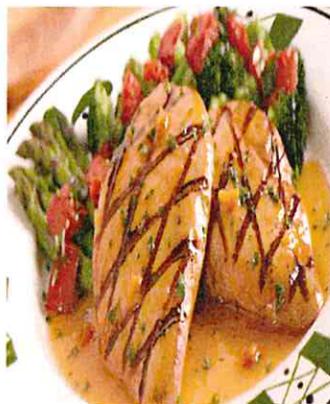
A Matter of Balance

- ⇒ teaches safe exercises for strength, balance and safety in the home.
- ⇒ the eight session class helps participants assess their homes and make them safer.
- ⇒ 2 classes were conducted in Otsego County.

The National Diabetes Prevention Program is a yearlong weight loss program for those that are pre diabetes. The program shows you how to make better food choices, be more physically active and find helpful ways to cope with problems and stress. Participants work with a trained lifestyle coach and a small group of people with common goals. MSU Extension partnered with Otsego Memorial Hospital to deliver classes.

Dining with Diabetes is a four session program when participants learn to make healthy food choices and incorporate balanced menus into the family dining experience. MSU extension hosted two Dining with Diabetes series.

Michigan State University also offered to seniors the RELAX and Mindfulness Programs to help reduce stress in the participants lives through being aware of thoughts, learning to develop action plans, breathing techniques, healthy eating habits and even laughter! MSU Extension conducted one of each of these programs in Otsego County.



Making the Most of Our Natural Assets



Better land stewardship benefits communities by protecting and enhancing Michigan's natural resource assets.



When you support MSU Extension's natural resources education programs, participants learn about income-generating opportunities, ecological principles, natural resource issues and the role of natural resource professionals. They also explore public policy issues related to environmental stewardship. Our programs can lead to increased income for families that retain their natural resource assets, help landowners become better stewards of their land, and protect land management opportunities for future generations. Better land stewardship benefits communities by protecting and enhancing Michigan's natural resource assets.

Bioblitz-Environmental Learning Center and Aspen Park

MSU Extension Educators Brandon Schroeder and Julie Crick in partnership with the University Center at Gaylord contributed to this National Geographic Event. Bioblitz is a super charged science-based event that invites people to visit a specific area to record the variety of living things, or the biodiversity, of the area. The July 22 event was sponsored by the University Center (U. C.) in Gaylord and answers the call from the National Geographic Society and the National Parks Service for every state to host a Bioblitz in 2017.

Bioblitz participants used the iNaturalist app on their phone or tablet to upload and identify pictures of living things. Using the same app for Bioblitz events around the world allows all the data to be stored in one place, giving participants, as well as scientists, a chance to explore the biodiversity on our planet.

The Gaylord Bioblitz featured something fun for the entire family! Guided nature hikes with expert scientists helped find and identify some of the more curious creatures and vegetation in the area. Participants had the chance to learn more about the programs that can help us all work to improve Michigan's natural resources. Michigan State University Extension and Michigan Sea Grant Educators led scheduled demonstrations on how to collect professional scientific data related respectively to aquatic species and forestry.

Forestry

MSUE Natural Resources Educator, Julie Crick works closely with the Forestry Assistance Program Forester in Otsego County. Together with the Otsego Conservation District we increase awareness of forest health issues.



Supporting Food and Agriculture



The MSU Extension agriculture program in Northeast Michigan leveraged \$231,000 in external funding and generated over \$104,300 in savings or added revenue for producers in 2016.



Michigan agriculture continues to be a diverse and thriving segment of the state's economy. When you support MSU Extension, you help producers develop efficient farming practices that optimize the use of inputs to enhance productivity while protecting soil and water resources. This education leads to better use of time, money and human capital, which helps retain and create agricultural jobs. Together, these measures strengthen Michigan's economy, encouraging growth of a sustainable and prosperous Michigan food and agriculture system.

On-farm research and outreach

On-farm research and outreach bring locally relevant research-based information directly to producers. During the 2016 growing season, MSU Extension Presque Isle Co. collaborated with colleagues, industry partners and growers to complete eleven on-farm research projects investigating crop varieties and management practices that may improve the productivity and sustainability of crop production on Northeast MI farms. In order to share information regarding these projects, **eight local outreach events** were organized including field days and meetings reaching a total of **243 growers and other stakeholders**. In addition, **21 articles** were published on the MSU Extension website, through local media outlets and our Northern Farm and Field Newsletter reaching over **580 contacts on a bimonthly basis**. Notable findings/outcomes of these research projects have included the following:

- A sulfur fertility study showed that growers can increase hay yields and net income by as much as one ton and \$81 per acre by applying gypsum to sulfur deficient stands.
- A second year of malting barley variety trials showed that environmental conditions in Northeast MI are exceptional for producing high quality malting barley for the craft brewing sector.
- Three site years of wheat trials showed that growers can reduce fertilizer and pesticide inputs without significantly reducing wheat yields, increasing net income by as much as \$76 per acre.
- 78% of producers attending our 2016 Northeast MI On-farm Research Review reported that they intend to change their management practices based on the research results received, which they expect to generate an average of \$14 per acre in savings or added revenue, or \$38,635 total, during 2017.

Stripe rust infested wheat across Michigan in 2016.

Resources from MSU Extension helped growers learn how to manage this new fungal disease.

Supporting Food and Agriculture, continued

Wildlife damage management

Since 2013, MSU Extension Presque Isle Co. has partnered with wildlife management agencies, producers and other stakeholders to address the technically and socially complex issue of wildlife damage in Michigan agriculture (crop depredation and bovine tuberculosis (TB)). Conover (2002) estimated that wildlife-related economic losses to farmers and ranchers in the United States exceed \$4.5 billion annually. Exclusion research conducted by MSU Extension found that soybean yield loss to white-tailed deer feeding in Presque Isle Co. averaged 10% or 3.89 bushels per acre in 2015, with a farm gate economic impact of **-\$307,388**. A combination of education, technical and financial assistance is needed to address wildlife damage. In 2016, MSU Extension's efforts were expanded in the following ways:

- \$100,000 was distributed through two DNR grant programs funding 31 habitat modification projects with the goal of reducing transmission of bovine TB and crop damage caused by deer in Northeast MI.
- 18 beef cattle and dairy farms in the bovine TB zone (DMU 452) were assessed by teams of public agency staff, including MSU Extension, under the new Enhanced Wildlife Risk Mitigation program to identify and prioritize potential TB risks that can be addressed with management changes, supported by \$1 million in government cost share funding, pending approval.
- Wildlife damage management sessions were offered at Michigan's three premier producer conferences in 2016-17 reaching a total of 142 participants, of which 63% rated wildlife damage as important or critically important, and 83% reported learning something new about wildlife damage management to apply on their farm.

Field crops webinar series

In 2016, MSU Extension offered six one-hour webinars as part of the fourth annual Field Crops Webinar Series. The program was designed to share key production points from MSUE's traditional winter meetings with underserved audiences that cannot attend in-person programs due to geography, scheduling or ability. 110 individuals from 38 Michigan counties, five other states and Ontario participated in the program, resulting in 355 live webinar views.

- Evaluation of this program revealed that at least 9,921 acres of field crops and forage were exposed to practices that mitigate risk, increase yield, improve quality, or decrease inputs as a result of the series, generating a total of \$46,650 in savings or added revenue during 2016.
- This program is one of very few opportunities for certified pesticide applicators to earn MDARD recertification credits online, and participants earned a total of 229 credits by participating in the series.
- One participant commented, "I'm an honorably discharged veteran of the United States Armed Forces and have an ADA-protected disability. With a day job and a disability, these webinars make the information of Michigan State University more accessible to me."



Supporting Food and Agriculture, continued



The Alpine Master Gardeners Association in Otsego county provides many opportunities throughout the year for continuing education. In 2016 their members accumulated over 467 educational hours and contributed over 3,607 volunteer hours in our community!



Advanced Master Gardener Expertise

Each year, thousands of Michigan gardeners use the MSU Extension Garden Hotline, 888-MSUE-4MI (888-678-3464), to help them make wise decisions about their garden, lawn and landscape problems. The toll-free number directs callers to a specialized team of Advanced Master Gardeners who can answer questions, identify plants and pest problems, and help callers understand their pest control options.



The Otsego county MSUE office sold over 60 soil test kits during the year to provide residents with the needed information about soil pH, lime and available nutrient levels along with fertilizer recommendations.

The MSU Soil and Plant Nutrient Laboratory (SPNL) operates as an integral part of Michigan State University providing support to teaching, research and extension programs. The SPNL offers a variety of analytical services on samples of soil, greenhouse growth media, composts, plant tissue, water and other materials related to the growing of plants (crops) received from commercial and part-time farmers, greenhouse operations, golf courses, homeowners, consultants, researchers, and others.

Extension Educators Serving Otsego County

Staff Located in Otsego County Office:

Name	Role	Phone	Email
Lisa Anderson	District Coordinator	989-731-0279	ande1874@anr.msu.edu
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Devora Davis	4-H Program Coordinator	989-731-0273	davis72@anr.msu.edu
Nick Pung	Nutrition Program Instructor	989-731-0265	pung@anr.msu.edu
Cathy O'Connor	Office Manager	989-731-0272	oconnor.cathy@anr.msu.edu

Additional MSU Extension Staff Serving Otsego County:

Name	Role	Phone	Email
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Karen Fifield	Food Safety Educator	989-785-8013	fifield@anr.msu.edu
Brandon Schroeder	Coastal Communities Educator	989-354-9885	schroe45@anr.msu.edu
Gretchen Stelter	Disease Prevention Educator	989-344-3264	stelter@anr.msu.edu
Wendy Wieland	Community Food Systems Educator	231-348-1770	wieland5@msu.edu
Bonnie Zoia	Leadership & Civic Engagement Ed.	989-345-0692	zoia@anr.msu.edu

MISSION:

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OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County Bus System Cash Advance	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Committee Reports, A. Budget & Finance, Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Asst. County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Otsego County Bus System is requesting a cash advance of \$100,000.00 to cover operating expenses through 12/31/2017. The cash advance is necessary to cover a cash flow shortage caused by the Federal Grant revenue being 2 quarters behind. Full details of request are attached.

RECOMMENDATION:

Staff requests approval of the \$100,000.00 cash advance to the Bus System as requested in the attached letter from Transportation Manager, Timothy Cherwinski.



Otsego County Bus System

1254 Energy Drive, Gaylord MI 49735

Secretary Phone: 989 731-5865

Managers Phone: 989 731-1204

TO: County Administrator/Rachel Frisch

FROM: Otsego County Bus System/Timothy Cherwinski, Transportation Manager

SUBJECT: Cash Advance/Remediation Plan

1. Otsego County Bus is requesting a cash advance in the amount of \$100,000.00 to cover operating expenses through December 31, 2017. Re-payment of this advance will be completed within 2018. This request is being made due to the County Bus not having sufficient cash flow to cover the last few months of expenses in calendar year 2017, and a negative cash balance, resulting from waiting on our 2nd and 3rd quarter federal payment which was actually due to us in March and June, yet we still have not received it.
2. There are three issues that have impacted our cash flow. The first issue is the County Bus has had to adapt to increased retirement, health care, and gasoline costs. Our cash flow will improve once we receive our Millage funding which starts coming in in January 2018. The second issue is the uncommon delay in 2nd and 3rd quarter federal payments. The third issue is a yearly MDOT funding delay which normally occurs at the beginning of each Fiscal Year. At the beginning of each Fiscal (1 October) year MDOT holds back Public Transportation funding checks which include State Operating formula funding and Federal 5311 operating Funds. Normally we receive our State formula funding checks every month, and our Federal funding checks the first month of each quarter. During the first quarter of each new fiscal year MDOT holds back funding until sometime in December for the purpose of MDOT's end of year reconciliation. This delay in funding exceeds 2 months during some years and puts many transit agencies in a funding dilemma if they do not have a surplus of funding saved.
3. Budgeting with MDOT for operating expenses is done 8 months prior to the beginning of the fiscal year, and is actually a projected budget due to many unknown expenses or

increases that might occur during the operating year (i.e. fuel, overtime, equipment breakdowns, radio replacement, longevity pay, personal time pay-out etc.).

4. Otsego County Bus has in the past attempted to budget very close to actual expenses based on the previous year's audit. If we over budget to leave room for unforeseen expenses and we do not incur those expenses we must pay MDOT back for the over budget. If we under budget for a projected year and we incur more expenses that were not known at the time of budgeting, MDOT will pay us back but that usually takes 1 to 2 years. MDOT reconciles at their level and sends a letter stating how much they owe us and that "Payment will be made when funds become available."
5. Otsego County Bus will for future budgeting over budget and has done so for the current fiscal year of 2017 and attempt to balance the over budget so as not to have a large dollar amount that would need to be paid back to MDOT. This will help get the County Bus through the delay of funding incurred during our first quarter of each fiscal year. Additionally we will monitor our known operating expense line items monthly and track our funding balance in a timely matter.

Timothy Cherwinski
Transportation Manager
Otsego County Bus System

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Disposal of Sheriff's Dept. Vehicles	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: Committee Reports, A. Budget & Finance, Item 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Asst. County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Sheriff's office would like to dispose of two vehicles as follows:

1. A Dodge Charger patrol car that has faulty sensors. The dealership has offered to buy it back for \$13,000.00. The car has \$0.00 residual value on our books.
2. A 2006 Ford Crown Vic patrol car that has \$0.00 residual value on our books, Deputy Fox would like to purchase for \$300.00. (A&L Iron has offered \$300.00 if we scrapped the car).

RECOMMENDATION:

Staff requests approval to dispose of two Sheriff's Dept. vehicles.

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 08/31/2016	PERIOD ENDED 08/31/2017
*** Assets ***			
101-000-001.001	EQUITY IN POOLED CASH-GEN FUND	711,056.57	403,486.50
101-000-001.002	CASH RESERVE BOND ACCT	0.00	3,311.17
101-000-004.000	IMPREST CASH	200.00	200.00
101-000-004.130	IMPREST CASH - COURTS	2,750.00	2,750.00
101-000-004.131	IMPREST CASH - CIRCUIT COURT	1,020.00	1,020.00
101-000-004.141	IMPREST CASH - FOC	300.00	300.00
101-000-004.172	IMPREST CASH - ADMINISTRATION	125.00	125.00
101-000-004.253	IMPREST CASH - TREASURER	5,500.00	5,500.00
101-000-004.257	IMPREST CASH - EQUALIZATION	50.00	50.00
101-000-004.261	IMPREST CASH - MSU EXTEN	100.00	100.00
101-000-004.268	IMPREST CASH - ROD	200.00	200.00
101-000-004.301	IMPREST CASH - SHERIFF	400.00	400.00
101-000-004.351	IMPREST CASH - CORRECTIONS	20.00	20.00
101-000-017.000	INVESTMENTS	199,736.16	139,153.55
101-000-026.000	TAXES REC - REAL - DELQ	189,743.00	209,790.67
101-000-026.001	TAXES REC - PER PROP - DELQ	28,523.21	20,625.09
101-000-040.000	ACCOUNTS RECEIVABLE	5,008.00	195.18
101-000-072.000	DUE FROM OTHER GOVERNMENTS	2,830.28	6,886.47
101-000-078.000	DUE FROM STATE	0.00	2,200.28
101-000-103.000	POSTAGE INVENTORY	2,844.37	2,789.89
101-000-106.000	SUPPLIES INVENTORY	14,968.46	12,864.05
101-000-123.000	PREPAID EXPENSE	0.00	4,300.00
Total Assets		1,165,375.05	816,267.85
*** Liabilities ***			
101-000-214.000	DUE TO OTHER FUNDS	500,000.00	0.00
101-000-339.001	DEF REV - PERSONAL PROP TAX	28,523.21	20,625.09
Total Liabilities		528,523.21	20,625.09
*** Fund Balance ***			
101-000-390.000	FUND BALANCE - UNASSIGNED	2,634,077.27	2,948,778.25
101-000-390.395	NONSPENDABLE FUND BAL - INVENTORY	12,911.48	12,500.00
101-000-393.010	RESTRICTED FUND BAL-MARRIAGE COUNSEL	57,993.36	57,993.36
101-000-393.090	RESTRICTED FUND BAL- MOTORCYCLE SFTY	3,528.04	3,528.04
Total Fund Balance		2,708,510.15	3,022,799.65
Beginning Fund Balance		2,708,510.15	3,022,799.65
Net of Revenues VS Expenditures		(2,071,658.31)	(2,227,156.89)
Ending Fund Balance		636,851.84	795,642.76
Total Liabilities And Fund Balance		1,165,375.05	816,267.85

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	PERIOD ENDED 08/31/2016	PERIOD ENDED 08/31/2017
*** Assets ***			
245-000-001.001	EQUITY IN POOLED CASH-PUBLIC IMPROV	627,342.13	1,077,172.88
245-000-017.000	INVESTMENTS	737,000.00	272,330.52
245-000-040.000-MNTL_HLTH_	ACCOUNTS RECEIVABLE	122,316.54	104,416.50
245-000-084.000	DUE FROM OTHER FUNDS	64,327.69	9,052.26
245-000-198.000	LONG TERM ADV TO OTH FUNDS	53,366.37	32,119.12
245-000-198.210-AMB0000000	LONG TERM ADV TO EMS	252,414.34	325,670.30
Total Assets		1,856,767.07	1,820,761.58
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
245-000-390.000	FUND BALANCE - UNASSIGNED	1,793,969.11	1,816,252.88
Total Fund Balance		1,793,969.11	1,816,252.88
Beginning Fund Balance		1,793,969.11	1,816,252.88
Net of Revenues VS Expenditures		62,797.96	4,508.70
Ending Fund Balance		1,856,767.07	1,820,761.58
Total Liabilities And Fund Balance		1,856,767.07	1,820,761.58

Fund 257 BUDGET STABLIZATION

GL Number	Description	PERIOD ENDED 08/31/2016	PERIOD ENDED 08/31/2017
*** Assets ***			
257-000-001.001	EQUITY IN POOLED CASH-BUDGET STABIL	271,884.78	844,566.97
257-000-017.000	INVESTMENTS	715,198.66	641,837.36
257-000-084.000	DUE FROM OTHER FUNDS	500,000.00	0.00
Total Assets		1,487,083.44	1,486,404.33
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
257-000-390.000	FUND BALANCE - UNASSIGNED	1,485,187.14	1,485,187.14
Total Fund Balance		1,485,187.14	1,485,187.14
Beginning Fund Balance		1,485,187.14	1,485,187.14
Net of Revenues VS Expenditures		1,896.30	1,217.19
Ending Fund Balance		1,487,083.44	1,486,404.33
Total Liabilities And Fund Balance		1,487,083.44	1,486,404.33

Fund 260 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 08/31/2016	PERIOD ENDED 08/31/2017
*** Assets ***			
260-000-001.001	EQUITY IN POOLED CASH-LEGAL DEFENSE	106,805.63	44,304.95
Total Assets		106,805.63	44,304.95
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
260-000-390.000	FUND BALANCE - UNASSIGNED	122,450.02	86,951.58
Total Fund Balance		122,450.02	86,951.58
Beginning Fund Balance		122,450.02	86,951.58
Net of Revenues VS Expenditures		(15,644.39)	(42,646.63)
Ending Fund Balance		106,805.63	44,304.95
Total Liabilities And Fund Balance		106,805.63	44,304.95

Fund 266 EQUIPMENT FUND

GL Number	Description	PERIOD ENDED 08/31/2016	PERIOD ENDED 08/31/2017
*** Assets ***			
266-000-001.001	EQUITY IN POOLED CASH-EQUIPMENT	104,323.91	112,961.89
Total Assets		104,323.91	112,961.89
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
266-000-390.000	FUND BALANCE - UNASSIGNED	130,401.49	95,946.73
Total Fund Balance		130,401.49	95,946.73
Beginning Fund Balance		130,401.49	95,946.73
Net of Revenues VS Expenditures		(26,077.58)	17,015.16
Ending Fund Balance		104,323.91	112,961.89
Total Liabilities And Fund Balance		104,323.91	112,961.89

Fund 499 CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 08/31/2016	PERIOD ENDED 08/31/2017
*** Assets ***			
499-000-001.001	EQUITY IN POOLED CASH-CAPITAL PROJ	275,326.35	467,135.68
499-000-001.002-BOILER	CASH RESERVE BOND ACCT	100,000.00	200,000.00
499-000-001.002-DOORS CTY	CASH RESERVE BOND ACCT	50,000.00	0.00
499-000-001.002-TENNIS	CASH RESERVE BOND ACCT	0.00	15,000.00
499-000-001.002-WINDOWS	CASH RESERVE BOND ACCT	100,000.00	0.00
499-000-017.000	INVESTMENTS	100,000.00	0.00
499-000-084.000	DUE FROM OTHER FUNDS	8,000.00	0.00
Total Assets		633,326.35	682,135.68
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
499-000-390.000	FUND BALANCE - UNASSIGNED	647,449.47	404,546.90
Total Fund Balance		647,449.47	404,546.90
Beginning Fund Balance		647,449.47	404,546.90
Net of Revenues VS Expenditures		(14,123.12)	277,588.78
Ending Fund Balance		633,326.35	682,135.68
Total Liabilities And Fund Balance		633,326.35	682,135.68

Fund 569 DEBT SERVICE

GL Number	Description	PERIOD ENDED 08/31/2016	PERIOD ENDED 08/31/2017
*** Assets ***			
569-000-040.000	ACCOUNTS RECEIVABLE	(35,000.00)	0.00
569-000-072.000	DUE FROM OTHER GOVERNMENTS	760,000.00	725,000.00
Total Assets		725,000.00	725,000.00
*** Liabilities ***			
569-000-339.000	DEFERRED REVENUE	725,000.00	725,000.00
Total Liabilities		725,000.00	725,000.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		725,000.00	725,000.00

Fund 647 HEALTH CARE FUND

GL Number	Description	PERIOD ENDED 08/31/2016	PERIOD ENDED 08/31/2017
*** Assets ***			
647-000-001.001	EQUITY IN POOLED CASH-HEALTH CARE	170,629.08	38,300.25
647-000-004.000	IMPREST CASH	2,000.00	2,000.00
647-000-017.000	INVESTMENTS	100,000.00	200,000.00
647-000-040.000	ACCOUNTS RECEIVABLE	5,551.07	5,337.19
647-000-123.000	PREPAID EXPENSE	15,645.96	92,823.44
Total Assets		293,826.11	338,460.88
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
647-000-390.000	FUND BALANCE - UNASSIGNED	394,860.11	350,314.42
Total Fund Balance		394,860.11	350,314.42
Beginning Fund Balance		394,860.11	350,314.42
Net of Revenues VS Expenditures		(101,034.00)	(11,853.54)
Ending Fund Balance		293,826.11	338,460.88
Total Liabilities And Fund Balance		293,826.11	338,460.88

GL NUMBER	YTD BALANCE 08/31/2016		2017 AMENDED BUDGET	YTD BALANCE 08/31/2017		AVAILABLE BALANCE		% BGD USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
010-PROPERTY TAXES		594,498.74	5,001,111.00	574,965.29		4,426,145.71		11.50
015-STATE UNRESTRICTED RE'		448,837.33	652,464.00	452,809.71		199,654.29		69.40
025-INTEREST EARNINGS		104,052.86	185,000.00	87,586.16		97,413.84		47.34
030-OTHER REVENUE		95,057.11	275,216.00	81,937.20		193,278.80		29.77
050-SPECIAL ITEMS/TRANSFE'		81,194.00	340,105.00	110,000.00		230,105.00		32.34
131-CIRCUIT COURT		110,846.59	208,350.00	120,361.48		87,988.52		57.77
132-LEIN FEES		5,250.00	11,800.00	6,680.42		5,119.58		56.61
133-DRUG COURT GRANT		30,512.59	147,612.00	59,682.41		87,929.59		40.43
134-RDSS TRANSPORT GRANT		3,282.50	15,000.00	3,879.40		11,120.60		25.86
136-DISTRICT COURT		375,028.14	443,705.00	308,711.37		134,993.63		69.58
145-JURY COMMISSION		5,222.50	5,500.00	1,482.50		4,017.50		26.95
148-PROBATE COURT		97,990.03	183,300.00	99,745.57		83,554.43		54.42
166-FAMILY COUNSELING SER'		3,421.00	4,000.00	2,383.00		1,617.00		59.58
215-COUNTY CLERK/ROD		187,494.38	271,550.00	252,614.08		18,935.92		93.03
253-TREASURER		7,080.60	8,600.00	6,497.92		2,102.08		75.56
257-EQUALIZATION		1,447.00	37,200.00	21,031.90		16,168.10		56.54
267-PROSECUTOR		34,693.37	58,450.00	47,210.91		11,239.09		80.77
268-CHILD SUPPORT SPECIAL		15,914.48	48,000.00	24,857.85		23,142.15		51.79
301-SHERIFF		5,550.82	25,481.00	17,374.20		8,106.80		68.18
302-SHERIFF - CIVIL DIVIS		20,021.08	30,000.00	20,666.60		9,333.40		68.89
320-JUSTICE TRAINING		905.67	3,000.00	930.05		2,069.95		31.00
331-MARINE SAFETY		0.00	1,500.00	30.00		1,470.00		2.00
332-MOTORCYCLE SAFETY EDU'		9,784.00	64,700.00	12,319.00		52,381.00		19.04
333-SNOWMOBILE GRANT		195.37	9,000.00	2,946.06		6,053.94		32.73
334-SECONDARY ROAD PATROL		41,664.00	40,000.00	41,664.00		(1,664.00)		104.16
336-OFF-ROAD VEHICLE GRAN'		0.00	3,500.00	0.00		3,500.00		0.00
351-JAIL		44,705.03	72,600.00	25,930.00		46,670.00		35.72
427-EMERGENCY SERVICES		(381.02)	6,100.00	0.00		6,100.00		0.00
450-REMONUMENTATION		13,915.20	37,075.00	14,830.00		22,245.00		40.00
721-PLANNING / ZONING		80,875.00	91,935.00	65,495.00		26,440.00		71.24
TOTAL REVENUES		2,419,058.37	8,281,854.00	2,464,622.08		5,817,231.92		29.76
101-COMMISSIONERS		127,897.47	204,118.00	131,451.02		72,666.98		64.40
105-OTHER LEGISLATIVE		21,223.56	21,242.00	21,223.56		18.44		99.91
131-CIRCUIT COURT		634,072.40	1,095,683.00	645,223.51		450,459.49		58.89
132-LEIN FEES		5,280.00	11,800.00	6,218.42		5,581.58		52.70
133-DRUG COURT GRANT		59,946.15	134,162.00	66,043.41		68,118.59		49.23
134-RDSS TRANSPORT GRANT		3,285.65	15,000.00	4,593.95		10,406.05		30.63
136-DISTRICT COURT		42,331.88	34,912.00	0.00		34,912.00		0.00
145-JURY COMMISSION		15,908.04	45,675.00	15,995.87		29,679.13		35.02
148-PROBATE COURT		111,593.08	174,845.00	113,093.30		61,751.70		64.68
149-PROBATION/PAROLE		756.96	1,500.00	352.15		1,147.85		23.48
166-FAMILY COUNSELING SER'		2,030.00	4,000.00	350.00		3,650.00		8.75
172-COUNTY ADMINISTRATOR		80,314.00	168,073.00	84,036.00		84,037.00		50.00
201-FINANCE DEPARTMENT		54,888.00	115,694.00	57,846.00		57,848.00		50.00
215-COUNTY CLERK/ROD		175,437.01	280,691.00	176,430.82		104,260.18		62.86
223-EXTERNAL AUDIT		11,266.71	11,825.00	11,824.51		0.49		100.00
228-INFORMATION TECHNOLOG'		42,693.06	61,381.00	42,201.40		19,179.60		68.75
253-TREASURER		83,798.80	127,069.00	80,316.68		46,752.32		63.21
257-EQUALIZATION		139,352.92	225,986.00	135,182.53		90,803.47		59.82
261-COOPERATIVE EXTENSION		42,080.99	59,926.00	42,632.68		17,293.32		71.14
262-ELECTIONS		14,802.94	20,740.00	0.00		20,740.00		0.00
265-BUILDING AND GROUNDS		140,000.00	290,000.00	145,000.00		145,000.00		50.00
267-PROSECUTOR		315,489.11	576,112.00	351,266.48		224,845.52		60.97
268-CHILD SUPPORT SPECIAL		33,275.46	58,710.00	32,545.38		26,164.62		55.43
270-HUMAN RESOURCES		43,354.00	90,991.00	45,495.00		45,496.00		50.00
278-SURVEYOR		0.00	200.00	0.00		200.00		0.00
280-OTSEGO CONSERVATION D		4,000.00	4,000.00	4,000.00		0.00		100.00
301-SHERIFF		454,997.94	960,065.00	575,274.52		384,790.48		59.92
302-SHERIFF - CIVIL DIVIS		27,542.09	38,632.00	40,599.07		(1,967.07)		105.09
306-SANE		20,000.00	20,000.00	20,000.00		0.00		100.00
320-JUSTICE TRAINING		1,554.44	3,000.00	976.69		2,023.31		32.56
331-MARINE SAFETY		4,654.09	6,772.00	6,857.12		(85.12)		101.26
332-MOTORCYCLE SAFETY EDU'		45,737.64	64,700.00	34,715.47		29,984.53		53.66
333-SNOWMOBILE GRANT		232.53	12,751.00	3,481.38		9,269.62		27.30
334-SECONDARY ROAD PATROL		51,918.95	89,419.00	60,100.51		29,318.49		67.21
336-OFF-ROAD VEHICLE GRAN'		1,316.55	8,651.00	4,567.40		4,083.60		52.80
351-JAIL		645,666.58	1,036,786.00	606,911.57		429,874.43		58.54
427-EMERGENCY SERVICES		15,000.00	30,000.00	15,000.00		15,000.00		50.00
445-DRAINS		0.00	6,000.00	0.00		6,000.00		0.00
450-REMONUMENTATION		0.00	37,075.00	0.00		37,075.00		0.00
601-DISTRICT HEALTH		146,931.75	205,606.00	154,204.50		51,401.50		75.00
605-COMMUNICABLE DISEASES		500.00	500.00	500.00		0.00		100.00
631-SUBSTANCE ABUSE		17,871.00	78,421.00	56,617.50		21,803.50		72.20
648-MEDICAL EXAMINER		53,499.56	103,650.00	48,542.05		55,107.95		46.83
649-MENTAL HEALTH		47,001.50	94,003.00	47,001.50		47,001.50		50.00

GL NUMBER	YTD BALANCE 08/31/2016		2017 AMENDED BUDGET	YTD BALANCE 08/31/2017		AVAILABLE BALANCE		% BGD USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
681-VETERANS BURIAL	4,899.49		7,650.00	2,100.00		5,550.00		27.45
682-VETERANS AFFAIRS	36,348.62		59,846.00	34,067.56		25,778.44		56.93
721-PLANNING / ZONING	48,821.17		94,879.00	55,513.21		39,365.79		58.51
729-CHAMBER OF COMMERCE	997.50		1,500.00	0.00		1,500.00		0.00
731-ECONOMIC ALLIANCE	15,000.00		15,000.00	15,000.00		0.00		100.00
851-INSURANCE AND BONDS	94,272.50		255,000.00	94,159.00		160,841.00		36.93
853-HEALTH CARE RETIREES	43,115.52		280,878.00	244,796.30		36,081.70		87.15
864-DISTRIBUTIVE SERVICES	21,882.07		79,575.00	60,128.95		19,446.05		75.56
941-CONTINGENCY	0.00		88,905.00	0.00		88,905.00		0.00
961-APPROPRIATION - HUMAN	8,904.00		8,904.00	8,904.00		0.00		100.00
966-APPROPRIATION - AIRPO	119,641.00		239,281.00	0.00		239,281.00		0.00
967-APPROPRIATION - CHILD	192,500.00		350,000.00	175,000.00		175,000.00		50.00
968-APPROPRIATION - FOC	56,632.00		113,264.00	56,632.00		56,632.00		50.00
969-APPROPRIATION - OTHER	13,000.00		40,806.00	40,806.00		0.00		100.00
970-APPROPRIATION - EQUIP	15,000.00		0.00	0.00		0.00		0.00
971-APPROPRIATION - SLDRS	0.00		5,000.00	5,000.00		0.00		100.00
972-APPROPRIATION - CAP P	80,200.00		5,000.00	5,000.00		0.00		100.00
978-APPROPRIATION - MAPPI	0.00		6,000.00	6,000.00		0.00		100.00
TOTAL EXPENDITURES	4,490,716.68		8,281,854.00	4,691,778.97		3,590,075.03		56.65
Fund 101 - GENERAL FUND:								
TOTAL REVENUES	2,419,058.37		8,281,854.00	2,464,622.08		5,817,231.92		29.76
TOTAL EXPENDITURES	4,490,716.68		8,281,854.00	4,691,778.97		3,590,075.03		56.65
NET OF REVENUES & EXPENDITU	(2,071,658.31)		0.00	(2,227,156.89)		2,227,156.89		100.00
BEG. FUND BALANCE	2,708,510.15		3,022,799.65	3,022,799.65				
END FUND BALANCE	636,851.84		3,022,799.65	795,642.76				
Fund 245 - PUBLIC IMPROVEMENT FUND								
025-INTEREST EARNINGS	12,797.96		20,000.00	4,508.70		15,491.30		22.54
030-OTHER REVENUE	153,919.00		0.00	0.00		0.00		0.00
090-COURT FEES AND COSTS	67,102.00		0.00	0.00		0.00		0.00
TOTAL REVENUES	233,818.96		20,000.00	4,508.70		15,491.30		22.54
901-CAPITAL OUTLAY	171,021.00		0.00	0.00		0.00		0.00
941-CONTINGENCY	0.00		20,000.00	0.00		20,000.00		0.00
TOTAL EXPENDITURES	171,021.00		20,000.00	0.00		20,000.00		0.00
Fund 245 - PUBLIC IMPROVEME								
TOTAL REVENUES	233,818.96		20,000.00	4,508.70		15,491.30		22.54
TOTAL EXPENDITURES	171,021.00		20,000.00	0.00		20,000.00		0.00
NET OF REVENUES & EXPENDITU	62,797.96		0.00	4,508.70		(4,508.70)		100.00
BEG. FUND BALANCE	1,793,969.11		1,816,252.88	1,816,252.88				
END FUND BALANCE	1,856,767.07		1,816,252.88	1,820,761.58				
Fund 257 - BUDGET STABLIZATION								
025-INTEREST EARNINGS	1,896.30		5,000.00	1,060.53		3,939.47		21.21
TOTAL REVENUES	1,896.30		5,000.00	1,060.53		3,939.47		21.21
941-CONTINGENCY	0.00		5,000.00	(156.66)		5,156.66		(3.13)
TOTAL EXPENDITURES	0.00		5,000.00	(156.66)		5,156.66		(3.13)
Fund 257 - BUDGET STABLIZAT								
TOTAL REVENUES	1,896.30		5,000.00	1,060.53		3,939.47		21.21
TOTAL EXPENDITURES	0.00		5,000.00	(156.66)		5,156.66		3.13
NET OF REVENUES & EXPENDITU	1,896.30		0.00	1,217.19		(1,217.19)		100.00
BEG. FUND BALANCE	1,485,187.14		1,485,187.14	1,485,187.14				
END FUND BALANCE	1,487,083.44		1,485,187.14	1,486,404.33				
Fund 260 - LEGAL DEFENSE FUND								
025-INTEREST EARNINGS	157.11		0.00	73.87		(73.87)		100.00
050-SPECIAL ITEMS/TRANSFE	0.00		50,000.00	0.00		50,000.00		0.00

PERIOD ENDING 08/31/2017

GL NUMBER	YTD BALANCE 08/31/2016		2017 AMENDED BUDGET	YTD BALANCE 08/31/2017		AVAILABLE BALANCE		% BDDT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 569 - DEBT SERVICE								
END FUND BALANCE								
Fund 647 - HEALTH CARE FUND								
025-INTEREST EARNINGS	3,830.58		0.00		2,380.70		(2,380.70)	100.00
030-OTHER REVENUE	4,913.31		0.00		0.00		0.00	0.00
485-HEALTH CARE CONTRIBUT	820,662.74		1,301,116.00		815,504.04		485,611.96	62.68
TOTAL REVENUES	829,406.63		1,301,116.00		817,884.74		483,231.26	62.86
851-INSURANCE AND BONDS	930,440.63		1,301,116.00		829,738.28		471,377.72	63.77
TOTAL EXPENDITURES	930,440.63		1,301,116.00		829,738.28		471,377.72	63.77
Fund 647 - HEALTH CARE FUND								
TOTAL REVENUES	829,406.63		1,301,116.00		817,884.74		483,231.26	62.86
TOTAL EXPENDITURES	930,440.63		1,301,116.00		829,738.28		471,377.72	63.77
NET OF REVENUES & EXPENDITURE	(101,034.00)		0.00		(11,853.54)		11,853.54	100.00
BEG. FUND BALANCE	394,860.11		350,314.42		350,314.42			
END FUND BALANCE	293,826.11		350,314.42		338,460.88			
TOTAL REVENUES - ALL FUNDS	4,106,854.10		11,023,912.00		4,342,870.35		6,681,041.65	39.40
TOTAL EXPENDITURES - ALL FUNDS	6,270,697.24		11,023,912.00		6,324,197.58		4,699,714.42	57.37
NET OF REVENUES & EXPENDITURES	(2,163,843.14)		0.00		(1,981,327.23)		1,981,327.23	100.00
BEG. FUND BALANCE - ALL FUNDS	7,282,827.49		7,261,999.30		7,261,999.30			
END FUND BALANCE - ALL FUNDS	5,118,984.35		7,261,999.30		5,280,672.07			

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: September 19, 2017 Warrant	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/County 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 September 19, 2017 warrant is in the amount of \$170,483.89. Major expenditures in the warrant include:

- \$47,654.02 – BCBS of Michigan for Oct 2017 premium
- \$29,471.00 – Emmet County for recycling services
- \$28,791.35 – State of Michigan for District Court Aug 2017

RECOMMENDATION:

Staff requests approval of the warrants detailed above with a total amount of \$170,483.89.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/19/2017 - 09/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/19/2017	AP	1692(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	301	2,771.65
				ACCT# FB 115	930.660	331	200.85
				ACCT# FB 115	930.660	336	45.07
				ACCT# FB 115	930.660	351	24.33
				ACCT# FB 115	930.660	721	233.91
				CHECK AP 1692(E) TOTAL FOR FUND 101:			<u>3,275.81</u>
09/19/2017	AP	68102*#	CATHERINE ISBELL	15-92-DL TRANSPORT ON 8/28/17	930.500	134	128.40
				15-92-DL TRANSPORT ON 8/28/17	940.010	134	54.00
				CHECK AP 68102 TOTAL FOR FUND 101:			<u>182.40</u>
09/19/2017	AP	68103	CATHOLIC HUMAN SERVICES INC	AUGUST 2017 MENTAL HEALTH COUNSELING CO-PAYS	940.010	133	35.00
09/19/2017	AP	68105	CHEBOYGAN AIRPORT AUTHORITY	INVOICE #L0357 MOTORCYCLE STORAGE SEPTEMBER 1, 2017 - AUG1920.510		332	336.00
09/19/2017	AP	68112	COUNTY EQUALIZATION SERVICES	INV#201736 (AUG 2017)	801.025	257	5,000.00
09/19/2017	AP	68115	DE LAGE LANDEN PUBLIC FINANCE	SEPTEMBER 2017 COURT COPY MACHINE LEASE PAYMENT	920.520	131	104.77
09/19/2017	AP	68118*#	DUNNS	AUGUST 2017 COURT COPY FEES & MAINTENANCE AGREEMENT	920.520	131	85.50
				ACCT #2647 COPIER CONTRACT, MONTH END 08/31/17	920.410	682	31.29
				CHECK AP 68118 TOTAL FOR FUND 101:			<u>116.79</u>
09/19/2017	AP	68124	FAMILY FARE	CLASSROOM RENTALS FOR 05/12/17, 06/23/17, 07/14/17	920.510	332	60.00
09/19/2017	AP	68127	GASLIGHT MEDIA	INV#55118	930.240	228	50.00
09/19/2017	AP	68137*#	JUNE ELIZABETH GREVE	SEPTEMBER 2017 COURT CLEANING FEE	726.025	131	150.00
09/19/2017	AP	68151	NICHOLAS JAMES ANTHONY	SEPTEMBER 2017 WEEKEND DRUG TESTER: SEPT. 2, 3, 4, 9, 10	940.010	133	200.00
09/19/2017	AP	68163	SOUL PURPOSE COUNSELING & CONSULT	AUGUST 2017 MENTAL HEALTH COUNSELING	940.010	133	735.00
				AUGUST 2017 MENTAL HEALTH COUNSELING	940.010	133	315.00
				CHECK AP 68163 TOTAL FOR FUND 101:			<u>1,050.00</u>
09/19/2017	AP	68169	UCMAN	INV#6375 (DUE 10/01/2017)	930.240	864	800.00
09/19/2017	AP	68174*#	WAYNE ISBELL	15-92-DL TRANSPORT ON 8/28/17	940.010	134	54.00
09/19/2017	AP	68177*#	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE'	930.300	682	100.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/19/2017 - 09/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Total for fund 101 GENERAL FUND			11,514.77
Fund: 205 WORK CAMP							
09/19/2017	AP	1692(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	301	283.80
				Total for fund 205 WORK CAMP			283.80
Fund: 208 PARKS AND RECREATION							
09/19/2017	AP	1689(E)*#	CONSUMERS ENERGY	204653555262/205810423226	930.620	751	23.42
				204653555262/205810423226	930.620	751	159.12
				CHECK AP 1689(E) TOTAL FOR FUND 208:			<u>182.54</u>
09/19/2017	AP	1692(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	751	164.12
				ACCT# FB 115	930.660	752	164.12
				CHECK AP 1692(E) TOTAL FOR FUND 208:			<u>328.24</u>
09/19/2017	AP	68094	ARTIC GLACIER USA	ICE	726.000	751	49.80
				ICE	726.000	751	49.80
				CHECK AP 68094 TOTAL FOR FUND 208:			<u>99.60</u>
09/19/2017	AP	68098	BONNY MILLER	PER DIEM, TRAVEL SEPTEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPTEMBER MEETING	930.500	752	17.40
				CHECK AP 68098 TOTAL FOR FUND 208:			<u>67.40</u>
09/19/2017	AP	68104*#	CHARTER COMMUNICATIONS	CENTER PHONE AND CABLE	726.000	752	83.98
				CENTER PHONE AND CABLE	930.210	752	39.99
				CHECK AP 68104 TOTAL FOR FUND 208:			<u>123.97</u>
09/19/2017	AP	68107*	CHOICE PUBLICATIONS	ADS	930.300	751	48.00
				ADS	930.300	751	48.00
				CHECK AP 68107 TOTAL FOR FUND 208:			<u>96.00</u>
09/19/2017	AP	68108	CHUCKS ELECTRIC OF GAYLORD	1627 REPLACE AMP IN PEDESTAL	726.050	751	95.00
09/19/2017	AP	68113	DAVE BARAGREY	PER DIEM, TRAVEL SEPTEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPTEMBER MEETING	930.500	752	2.20
				CHECK AP 68113 TOTAL FOR FUND 208:			<u>52.20</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/19/2017 - 09/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
09/19/2017	AP	68118#	DUNNS	HIGHLIGHTERS, COUNTERFEIT PEN, ENVELOPES	726.000	751	29.11
09/19/2017	AP	68136	JUDITH JARECKI	PER DIEM, TRAVEL SEPTEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPTEMBER MEETING	930.500	752	16.20
				CHECK AP 68136 TOTAL FOR FUND 208:			<u>66.20</u>
09/19/2017	AP	68138	JUSTIN WING	PER DIEM, TRAVEL SEPTEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPTEMBER MEETING	930.500	752	17.10
				CHECK AP 68138 TOTAL FOR FUND 208:			<u>67.10</u>
09/19/2017	AP	68143	LAPPANS OF GAYLORD INC	01-218214 BALL JOINT	726.050	751	31.30
09/19/2017	AP	68148	MISTER T'S GLASS	LOCKSETS/DEADBOLTS REKEYED	726.050	751	360.00
09/19/2017	AP	68157	RANDY STULTS	PER DIEM, TRAVEL SEPTEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPTEMBER MEETING	930.500	752	10.70
				CHECK AP 68157 TOTAL FOR FUND 208:			<u>60.70</u>
09/19/2017	AP	68161	SCOTT COURTERIER	PER DIEM, TRAVEL SEPTEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPTEMBER MEETING	930.500	752	9.10
				CHECK AP 68161 TOTAL FOR FUND 208:			<u>59.10</u>
09/19/2017	AP	68168#	UCMAN	6359 WIRELESS CONNECTION	726.000	752	59.95
09/19/2017	AP	68175	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL SEPTEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPTEMBER MEETING	930.500	752	3.50
				CHECK AP 68175 TOTAL FOR FUND 208:			<u>53.50</u>
				Total for fund 208 PARKS AND RECREATION			1,831.91
Fund: 209 GROEN NATURE PRESERVE FUND							
09/19/2017	AP	68107*	CHOICE PUBLICATIONS	ADS	930.300	751	48.00
				ADS	930.300	751	48.00
				ADS	930.300	751	48.00
				CHECK AP 68107 TOTAL FOR FUND 209:			<u>144.00</u>
09/19/2017	AP	68167	TRACTOR SUPPLY CO-DEPT 30-120262666	100510686 STAPLES	726.000	751	31.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND				Total for fund 209 GROEN NATURE PRESERVE FUND			175.98
Fund: 210 AMBULANCE SERVICES							
09/19/2017	AP	1692(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	700.000	651	4,155.69
				Total for fund 210 AMBULANCE SERVICES			4,155.69
Fund: 212 ANIMAL CONTROL							
09/19/2017	AP	1692(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	430	288.00
				Total for fund 212 ANIMAL CONTROL			288.00
Fund: 215 FRIEND OF THE COURT							
09/19/2017	AP	68116	DE LAGE LANDEN PUBLIC FINANCE	SEPTEMBER 2017 FOC COPY MACHINE LEASE PAYMENT	920.520	141	80.74
09/19/2017	AP	68118*#	DUNNS	AUGUST 2017 FOC COPY FEES & MAINTENANCE AGREEMENT	920.520	141	83.52
09/19/2017	AP	68122	EMPIRIC SOLUTIONS INC	OCTOBER 2017 FOC COMPASS MANAGEMENT FEE	801.020	141	379.00
09/19/2017	AP	68137*#	JUNE ELIZABETH GREVE	SEPTEMBER 2017 FOR CLEANING FEE	726.025	141	150.00
				Total for fund 215 FRIEND OF THE COURT			693.26
Fund: 226 RECYCLING FUND							
09/19/2017	AP	68121	EMMET COUNTY DPW	AUGUST 2017	940.010	528	29,471.00
				Total for fund 226 RECYCLING FUND			29,471.00
Fund: 232 HOUSING COMMISSION							
09/19/2017	AP	68118*#	DUNNS	ACCT #2647 COPIER CONTRACT, MONTH END 08/31/17	920.410	690	31.29
				Total for fund 232 HOUSING COMMISSION			31.29
Fund: 233 HUD GRANT FUND							
09/19/2017	AP	68126	FORMAN MECHANICAL LLC	PROJECT #05-2017 FURNACE AND DUCT SYSTEM COMPLETE AND IN 940.010		690	203.00
				PROJECT #05-2017 FURNACE AND DUCT SYSTEM COMPLETE AND IN 940.010		690	6,547.00
				CHECK AP 68126 TOTAL FOR FUND 233:			<u>6,750.00</u>
09/19/2017	AP	68140*#	KEVAN D FLORY	9/6/17 FINAL INSPECTION #05-2017 FURNACE	940.010	690	200.00
09/19/2017	AP	68155	OTWELL MAWBY PC	INV #16840 LEAD-BASED PAINT RISK ASSESSMENT, INSPECTION & RI940.010		690	625.00
09/19/2017	AP	68177*#	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE' 930.300		690	100.00
				Total for fund 233 HUD GRANT FUND			7,675.00
Fund: 249 BUILDING INSPECTION FUND							
09/19/2017	AP	1692(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	371	77.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
09/19/2017	AP	68101	BRUCE TILLINGER	SERVICES 09/07/17 THRU 09/12/17	801.027	371	1,040.00
09/19/2017	AP	68120	ELI ELECTRIC LLC	SERVICES 09/06/17 THRU 09/12/17	801.026	371	1,070.00
09/19/2017	AP	68140*#	KEVAN D FLORY	SERVICES 08/30/17 THRU 09/13/17	801.024	371	3,670.00
09/19/2017	AP	68144	LARRY KENT	SERVICES 08/28/17 THRU 09/11/17	801.024	371	1,600.00
09/19/2017	AP	68156	PURCHASE POWER	STATEMENT DATE SEPTEMBER 5, 2017	930.450	371	465.95
Total for fund 249 BUILDING INSPECTION FUND							7,923.92
Fund: 260 LEGAL DEFENSE FUND							
09/19/2017	AP	68132	HOWARD L SHIFMAN PC	INV#13052 (AUG. 2017)	801.020	270	1,978.00
Total for fund 260 LEGAL DEFENSE FUND							1,978.00
Fund: 281 AIRPORT							
09/19/2017	AP	1689(E)*#	CONSUMERS ENERGY	AIRPORT MULTI INVOICES	930.620	537	24.22
				AIRPORT MULTI INVOICES	930.620	537	1,636.81
				AIRPORT MULTI INVOICES	930.620	537	244.39
				AIRPORT MULTI INVOICES	930.620	537	23.95
				AIRPORT MULTI INVOICES	930.620	537	23.42
				AIRPORT MULTI INVOICES	930.620	537	25.30
CHECK AP 1689(E) TOTAL FOR FUND 281:							1,978.09
09/19/2017	AP	1692(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	537	100.75
09/19/2017	AP	68104*#	CHARTER COMMUNICATIONS	AIRPORT TV INTERNET PHONES # 44755082217	920.410	537	333.42
09/19/2017	AP	68109	CITY OF GAYLORD	WATER BILL AERO 001100 AIRPORT	920.200	537	255.53
09/19/2017	AP	68150	NATIONAL AVIATION & MARINE	AIRPORT LIABILITY # 32792	930.100	537	3,802.00
09/19/2017	AP	68168*#	UCMAN	AIRPORT INTERNET # 6345	920.410	537	16.00
Total for fund 281 AIRPORT							6,485.79
Fund: 292 CHILD CARE FUND							
09/19/2017	AP	68100	BRANDON GABRIEL	11-33-DL TRANSPORTS ON 8/21/17, 8/23/17 AND 8/24/17	930.500	662	139.65
				11-33-DL TRANSPORTS ON 8/21/17, 8/23/17 AND 8/24/17	930.830	662	81.00
CHECK AP 68100 TOTAL FOR FUND 292:							220.65

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/19/2017 - 09/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
09/19/2017	AP	68102*	CATHERINE ISBELL	15-92-DL TRANSPORT ON 8/28/17	930.500	662	16.05
				15-58-DL TRANSPORT ON 8/29/17	930.500	662	80.25
				15-92-DL TRANSPORT ON 8/28/17	930.830	662	9.00
				15-58-DL TRANSPORT ON 8/29/17	930.830	662	54.00
				CHECK AP 68102 TOTAL FOR FUND 292:			<u>159.30</u>
09/19/2017	AP	68119	EAGLE VILLAGE	16-26-DL 8/1/17 - 8/31/17 PLACEMENT	930.810	662	1,368.92
09/19/2017	AP	68133	JAIME GABRIEL	11-33-DL TRANSPORTS ON 8/21/17, 8/23/17, AND 8/24/17	930.830	662	81.00
09/19/2017	AP	68146	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA 7/23/17 TO 7/31/17 PLACEMENT	930.810	662	72.00
				13-71-NA 8/1/17 TO 8/10/17 PLACEMENT	930.810	662	347.31
				CHECK AP 68146 TOTAL FOR FUND 292:			<u>419.31</u>
09/19/2017	AP	68147	MICHAEL AND TERRY ROCHELEAU	16-83-NA 7/1/17 TO 7/31/17 PLACEMENT	930.700	662	534.44
09/19/2017	AP	68149	MITCH VANIER	16-62-NA 8/10/17 TO 8/31/17 PLACEMENT	930.700	662	978.56
09/19/2017	AP	68153	OTSEGO COUNTY BUS SYSTEM	AUGUST 2017 JUVENILE BUS - EDGE PROGRAM	930.500	662	693.00
09/19/2017	AP	68166	SUSAN PHILPOT	17-12-NA 8/1/17 TO 8/31/17 PLACEMENT	930.700	662	638.29
09/19/2017	AP	68174*	WAYNE ISBELL	15-92-DL TRANSPORT ON 8/28/17	930.830	662	9.00
				15-58-DL TRANSPORT ON 8/29/17	930.830	662	54.00
				CHECK AP 68174 TOTAL FOR FUND 292:			<u>63.00</u>
				Total for fund 292 CHILD CARE FUND			5,156.47
Fund: 516 DELINQUENT TAX REVOLVING							
09/19/2017	AP	68111	CORWITH TWP TREASURER	OVERPAYMENT OF IFT SUMMER 2017	694.000	030	1,615.20
09/19/2017	AP	68123	ERIK AND JENNIFER MYERS	OVERPAYMENT 091-200-000-510-00	694.000	030	15.41
09/19/2017	AP	68141	KEVIN SAPP	OVERPYMT 070-021-400-045-00	694.000	030	17.81
				Total for fund 516 DELINQUENT TAX REVOLVING			1,648.42
Fund: 588 TRANSPORTATION FUND							
09/19/2017	AP	1689(E)*	CONSUMERS ENERGY	206255344081 SEPTEMBER	930.620	697	854.66
				Total for fund 588 TRANSPORTATION FUND			854.66
Fund: 637 BUILDING AND GROUNDS							
09/19/2017	AP	1689(E)*	CONSUMERS ENERGY	VARIOUS ACCTS. LISTED	930.620	265	148.76
				VARIOUS ACCTS. LISTED	930.620	265	170.38

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/19/2017 - 09/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
				VARIOUS ACCTS. LISTED	930.620	265	40.24
				CHECK AP 1689(E) TOTAL FOR FUND 637:			<u>359.38</u>
09/19/2017	AP	1690(E)	DTE ENERGY	ACCT#910021688577 & 910020847562	930.610	265	32.27
				ACCT#910021688577 & 910020847562	930.610	265	37.46
				CHECK AP 1690(E) TOTAL FOR FUND 637:			<u>69.73</u>
09/19/2017	AP	1691(E)	DTE ENERGY	VARIOUS ACCT. INVOICES	930.610	265	32.27
				VARIOUS ACCT. INVOICES	930.610	265	73.74
				VARIOUS ACCT. INVOICES	930.610	265	114.41
				VARIOUS ACCT. INVOICES	930.610	265	32.27
				VARIOUS ACCT. INVOICES	930.610	265	146.31
				CHECK AP 1691(E) TOTAL FOR FUND 637:			<u>399.00</u>
				Total for fund 637 BUILDING AND GROUNDS			828.11
Fund: 647 HEALTH CARE FUND							
09/19/2017	AP	68095	BENISTAR HARTFORD - 6795	INV#10012017	704.110	851	7,428.06
09/19/2017	AP	68097	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908710 (OCT. 2017)	704.110	851	47,654.02
				Total for fund 647 HEALTH CARE FUND			55,082.08
Fund: 701 GENERAL AGENCY							
09/19/2017	AP	68090	46TH CIRCUIT TRIAL COURT	14-56-DL RESTITUTION PAYMENT BY GERMINIE OHMANN	271.148	000	25.00
09/19/2017	AP	68091	ALDI	REST PMT BY LUCILLE MARTIN 17-34653-SM-3	271.130	000	30.97
09/19/2017	AP	68092	AMBER ROSE KEYES	REST PMT BY THOMAS PERRY 17-34296-ST-3	271.130	000	180.00
09/19/2017	AP	68093	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
09/19/2017	AP	68096	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
09/19/2017	AP	68099	BRADLEY J BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	271.130	000	100.00
09/19/2017	AP	68106	CHESTER TOWNSHIP	REST PMT BY ROBERT GIRARDIN 16-33731-ON-3	271.130	000	60.00
09/19/2017	AP	68110	CLINTON ROHDE	REST PMT BY TAYLOR MONARCH 16-33567-SM-3	271.130	000	225.00
09/19/2017	AP	68114	DAVID ALLEN WRIGHT	16-109-DL RESTITUTION PAYMENT BY GRIFFIN ROUX	271.148	000	100.00
09/19/2017	AP	68117	DENISE RICHARDS	REST PMT BY RAIF BONNER 17-34295-ST-3	271.130	000	75.00
09/19/2017	AP	68125	FIRST FEDERAL BANK	REST PMT BY THOMAS SYLVESTER 16-33740-FY-3	271.130	000	125.00
09/19/2017	AP	68128	GAYLORD CITY TREASURER	211D AUGUST 2017 DISTRICT COURT MONTH END	221.000	000	440.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
09/19/2017	AP	68129	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
09/19/2017	AP	68130	HAILEY HUDSON	REST PMT BY ROBERT RIDER JR 15-32356-SM-3	271.130	000	64.50
09/19/2017	AP	68131	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
09/19/2017	AP	68134	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	271.130	000	200.00
09/19/2017	AP	68135	JOHNSON OIL COMPANY	REST PMT BY MICHAEL MAYNARD 16-34020-FY-3	271.130	000	40.00
09/19/2017	AP	68139	KAYLEE JONES	16-97-DL RESTITUTION PAYMENT BY AJAINA DAY	271.148	000	400.00
09/19/2017	AP	68142	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY MEGAN LEPSY 17-34581-SM-3	271.130	000	19.00
				REST PMT BY LISA GAYLORD 17-34494-SM-3	271.130	000	71.00
				CHECK AP 68142 TOTAL FOR FUND 701:			90.00
09/19/2017	AP	68145	LOWES	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	360.00
09/19/2017	AP	68152	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY TYLER PETERSEN 16-33561-FY-3	271.130	000	402.00
09/19/2017	AP	68154	OTSEGO COUNTY ROAD COMMISSION	15-58-DL RESTITUTION PAYMENT BY J. WEBER	271.148	000	30.00
09/19/2017	AP	68158	RICHARD WING II	REST PMT BY JACOB METZGER 15-32066-SD-3	271.130	000	650.00
09/19/2017	AP	68159	ROYAL CREST	REST PMT BY ANDRW DAVIS 16-33189-FY-3	271.130	000	50.00
09/19/2017	AP	68160	SANE	REST PMT BY STACEY SNYDER 16-34001-FY-3	271.130	000	135.00
09/19/2017	AP	68162	SHELL	REST PMT BY REAGAN OSBORNE 17-34524-SM-3	271.130	000	20.00
09/19/2017	AP	68164	STATE OF MICHIGAN	211D AUGUST 2017 DISTRICT COURT MONTH END	228.020	000	229.00
				211D AUGUST 2017 DISTRICT COURT MONTH END	228.030	000	210.00
				211D AUGUST 2017 DISTRICT COURT MONTH END	228.037	000	3,534.30
				211D AUGUST 2017 DISTRICT COURT MONTH END	228.042	000	280.00
				211D AUGUST 2017 DISTRICT COURT MONTH END	228.057	000	220.00
				211D AUGUST 2017 DISTRICT COURT MONTH END	228.058	000	3,514.00
				211D AUGUST 2017 DISTRICT COURT MONTH END	228.059	000	19,859.05
				211D AUGUST 2017 DISTRICT COURT MONTH END	228.560	000	945.00
				CHECK AP 68164 TOTAL FOR FUND 701:			28,791.35
09/19/2017	AP	68165	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY HELENA LEASK 04-15634-FY-3	271.130	000	100.00
09/19/2017	AP	68170	VAN ISLER	12-123-DL RESTITUTION PAYMENT BY TYLER KWAPIS	271.148	000	50.00

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Fund: 701 GENERAL AGENCY							
09/19/2017	AP	68171	WAL-MART STORES ASSET PROTECTION	REST PMT BY JENNIFER JOHNS 17-34543-SM-3	271.130	000	25.00
				REST PMT BY MICHELLE LANCASTER 17-34575-SM-3	271.130	000	170.15
				15-54-DL RESTITUTION PAYMENT BY BLAKE MARCINIAK	271.148	000	44.82
				15-54-DL RESTITUTION PAYMENT BY BLAKE MARCINIAK	271.148	000	44.81
				CHECK AP 68171 TOTAL FOR FUND 701:			<u>284.78</u>
09/19/2017	AP	68172	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
09/19/2017	AP	68173	WASTE MANAGEMENT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
09/19/2017	AP	68176	WITTOCK SUPPLY	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				Total for fund 701 GENERAL AGENCY			33,169.15
Fund: 704 PAYROLL IMPREST FUND							
09/19/2017	AP	1693(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00073167-2 (DUE 9/20/17)	231.700	000	1,236.59
				Total for fund 704 PAYROLL IMPREST FUND			1,236.59
			TOTAL - ALL FUNDS				170,483.89

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

#--INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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09/19/2017	AP	1689(E)	CONSUMERS ENERGY	204653555262/205810423226	208-751-930.620	182.54
		1689(E)		AIRPORT MULTI INVOICES	281-537-930.620	1,978.09
		1689(E)		206255344081 SEPTEMBER	588-697-930.620	854.66
		1689(E)		VARIOUS ACCTS. LISTED	637-265-930.620-ALPCT00000	319.14
		1689(E)		VARIOUS ACCTS. LISTED	637-265-930.620-SILLI00000	40.24
						3,374.67
09/19/2017	AP	1690(E)	DTE ENERGY	ACCT#910021688577 & 910020847562	637-265-930.610-INFO CTR00	32.27
		1690(E)		ACCT#910021688577 & 910020847562	637-265-930.610-SILLI00000	37.46
						69.73
09/19/2017	AP	1691(E)	DTE ENERGY	VARIOUS ACCT. INVOICES	637-265-930.610-ALPCT00000	252.69
		1691(E)		VARIOUS ACCT. INVOICES	637-265-930.610-CRTHS00000	146.31
						399.00
09/19/2017	AP	1692(E)	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	101-301-930.660	2,771.65
		1692(E)		ACCT# FB 115	101-331-930.660	200.85
		1692(E)		ACCT# FB 115	101-336-930.660	45.07
		1692(E)		ACCT# FB 115	101-351-930.660	24.33
		1692(E)		ACCT# FB 115	101-721-930.660	233.91
		1692(E)		ACCT# FB 115	205-301-930.660	283.80
		1692(E)		ACCT# FB 115	208-751-930.660	164.12
		1692(E)		ACCT# FB 115	208-752-930.660	164.12
		1692(E)		ACCT# FB 115	210-651-700.000	4,155.69
		1692(E)		ACCT# FB 115	212-430-930.660	288.00
		1692(E)		ACCT# FB 115	249-371-930.660	77.97
		1692(E)		ACCT# FB 115	281-537-930.660	100.75
09/19/2017	AP	1693(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00073167-2 (DUE 9/20/17)	704-000-231.700	1,236.59
09/19/2017	AP	68090	46TH CIRCUIT TRIAL COURT	14-56-DL RESTITUTION PAYMENT BY GERMINIE OHMANN	701-000-271.148	25.00
09/19/2017	AP	68091	ALDI	REST PMT BY LUCILLE MARTIN 17-34653-SM-3	701-000-271.130	30.97
09/19/2017	AP	68092	AMBER ROSE KEYES	REST PMT BY THOMAS PERRY 17-34296-ST-3	701-000-271.130	180.00
09/19/2017	AP	68093	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
09/19/2017	AP	68094	ARTIC GLACIER USA	ICE	208-751-726.000	99.60
09/19/2017	AP	68095	BENISTAR HARTFORD - 6795	INV#10012017	647-851-704.110	7,428.06
09/19/2017	AP	68096	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00

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09/19/2017	AP	68097	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908710 (OCT. 2017)	647-851-704.110	47,654.02
09/19/2017	AP	68098	BONNY MILLER	PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-703.040	50.00
		68098		PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-930.500	17.40
						<u>67.40</u>
09/19/2017	AP	68099	BRADLEY J BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00
09/19/2017	AP	68100	BRANDON GABRIEL	11-33-DL TRANSPORTS ON 8/21/17, 8/23/17 AND 8/24/17	292-662-930.500	139.65
		68100		11-33-DL TRANSPORTS ON 8/21/17, 8/23/17 AND 8/24/17	292-662-930.830	81.00
						<u>220.65</u>
09/19/2017	AP	68101	BRUCE TILLINGER	SERVICES 09/07/17 THRU 09/12/17	249-371-801.027	1,040.00
09/19/2017	AP	68102	CATHERINE ISBELL	15-92-DL TRANSPORT ON 8/28/17	101-134-930.500	128.40
		68102		15-92-DL TRANSPORT ON 8/28/17	101-134-940.010	54.00
		68102		15-92-DL TRANSPORT ON 8/28/17	292-662-930.500	96.30
		68102		15-92-DL TRANSPORT ON 8/28/17	292-662-930.830	63.00
						<u>341.70</u>
09/19/2017	AP	68103	CATHOLIC HUMAN SERVICES INC	AUGUST 2017 MENTAL HEALTH COUNSELING CO-PAYS	101-133-940.010	35.00
09/19/2017	AP	68104	CHARTER COMMUNICATIONS	CENTER PHONE AND CABLE	208-752-726.000	83.98
		68104		CENTER PHONE AND CABLE	208-752-930.210	39.99
		68104		AIRPORT TV INTERNET PHONES # 44755082217	281-537-920.410	333.42
						<u>457.39</u>
09/19/2017	AP	68105	CHEBOYGAN AIRPORT AUTHORITY	INVOICE #L0357 MOTORCYCLE STORAGE SEPTEMBER 1, 2017 - /	101-332-920.510	336.00
09/19/2017	AP	68106	CHESTER TOWNSHIP	REST PMT BY ROBERT GIRARDIN 16-33731-ON-3	701-000-271.130	60.00
09/19/2017	AP	68107	CHOICE PUBLICATIONS	ADS	208-751-930.300	96.00
		68107		ADS	209-751-930.300	144.00
						<u>240.00</u>
09/19/2017	AP	68108	CHUCKS ELECTRIC OF GAYLORD	1627 REPLACE AMP IN PEDESTAL	208-751-726.050	95.00
09/19/2017	AP	68109	CITY OF GAYLORD	WATER BILL AERO 001100 AIRPORT	281-537-920.200	255.53
09/19/2017	AP	68110	CLINTON ROHDE	REST PMT BY TAYLOR MONARCH 16-33567-SM-3	701-000-271.130	225.00
09/19/2017	AP	68111	CORWITH TWP TREASURER	OVERPAYMENT OF IFT SUMMER 2017	516-030-694.000	1,615.20
09/19/2017	AP	68112	COUNTY EQUALIZATION SERVICES	INV#201736 (AUG 2017)	101-257-801.025	5,000.00

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09/19/2017	AP	68113	DAVE BARAGREY	PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-703.040	50.00
		68113		PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-930.500	2.20
						52.20
09/19/2017	AP	68114	DAVID ALLEN WRIGHT	16-109-DL RESTITUTION PAYMENT BY GRIFFIN ROUX	701-000-271.148	100.00
09/19/2017	AP	68115	DE LAGE LANDEN PUBLIC FINANCE	SEPTEMBER 2017 COURT COPY MACHINE LEASE PAYMENT	101-131-920.520	104.77
09/19/2017	AP	68116	DE LAGE LANDEN PUBLIC FINANCE	SEPTEMBER 2017 FOC COPY MACHINE LEASE PAYMENT	215-141-920.520	80.74
09/19/2017	AP	68117	DENISE RICHARDS	REST PMT BY RAIFF BONNER 17-34295-ST-3	701-000-271.130	75.00
09/19/2017	AP	68118	DUNNS	AUGUST 2017 COURT COPY FEES & MAINTENANCE AGREEMENT	101-131-920.520	85.50
		68118		ACCT #2647 COPIER CONTRACT, MONTH END 08/31/17	101-682-920.410	31.29
		68118		HIGHLIGHTERS, COUNTERFEIT PEN, ENVELOPES	208-751-726.000	29.11
		68118		AUGUST 2017 FOC COPY FEES & MAINTENANCE AGREEMENT	215-141-920.520	83.52
		68118		ACCT #2647 COPIER CONTRACT, MONTH END 08/31/17	232-690-920.410	31.29
						260.71
09/19/2017	AP	68119	EAGLE VILLAGE	16-26-DL 8/11/17 - 8/31/17 PLACEMENT	292-662-930.810	1,368.92
09/19/2017	AP	68120	ELI ELECTRIC LLC	SERVICES 09/06/17 THRU 09/12/17	249-371-801.026	1,070.00
09/19/2017	AP	68121	EMMET COUNTY DPW	AUGUST 2017	226-528-940.010-PROG000000	29,471.00
09/19/2017	AP	68122	EMPIRIC SOLUTIONS INC	OCTOBER 2017 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
09/19/2017	AP	68123	ERIK AND JENNIFER MYERS	OVERPAYMENT 091-200-000-510-00	516-030-694.000	15.41
09/19/2017	AP	68124	FAMILY FARE	CLASSROOM RENTALS FOR 05/12/17, 06/23/17, 07/14/17	101-332-920.510	60.00
09/19/2017	AP	68125	FIRST FEDERAL BANK	REST PMT BY THOMAS SYLVESTER 16-33740-FY-3	701-000-271.130	125.00
09/19/2017	AP	68126	FORMAN MECHANICAL LLC	PROJECT #05-2017 FURNACE AND DUCT SYSTEM COMPLETE AN	233-690-940.010	6,750.00
09/19/2017	AP	68127	GASLIGHT MEDIA	INV#55118	101-228-930.240	50.00
09/19/2017	AP	68128	GAYLORD CITY TREASURER	211D AUGUST 2017 DISTRICT COURT MONTH END	701-000-221.000	440.55
09/19/2017	AP	68129	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
09/19/2017	AP	68130	HAILEY HUDSON	REST PMT BY ROBERT RIDER JR 15-32356-SM-3	701-000-271.130	64.50
09/19/2017	AP	68131	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
09/19/2017	AP	68132	HOWARD L SHIFMAN PC	INV#13052 (AUG. 2017)	260-270-801.020	1,978.00
09/19/2017	AP	68133	JAIME GABRIEL	11-33-DL TRANSPORTS ON 8/21/17, 8/23/17, AND 8/24/17	292-662-930.830	81.00

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09/19/2017	AP	68134	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	701-000-271.130	200.00
09/19/2017	AP	68135	JOHNSON OIL COMPANY	REST PMT BY MICHAEL MAYNARD 16-34020-FY-3	701-000-271.130	40.00
09/19/2017	AP	68136	JUDITH JARECKI	PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-703.040	50.00
		68136		PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-930.500	16.20
						66.20
09/19/2017	AP	68137	JUNE ELIZABETH GREVE	SEPTEMBER 2017 COURT CLEANING FEE	101-131-726.025	150.00
		68137		SEPTEMBER 2017 FOR CLEANING FEE	215-141-726.025	150.00
						300.00
09/19/2017	AP	68138	JUSTIN WING	PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-703.040	50.00
		68138		PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-930.500	17.10
						67.10
09/19/2017	AP	68139	KAYLEE JONES	16-97-DL RESTITUTION PAYMENT BY AJAINA DAY	701-000-271.148	400.00
09/19/2017	AP	68140	KEVAN D FLORY	9/6/17 FINAL INSPECTION #05-2017 FURNACE	233-690-940.010	200.00
		68140		SERVICES 08/30/17 THRU 09/13/17	249-371-801.024	3,670.00
						3,870.00
09/19/2017	AP	68141	KEVIN SAPP	OVERPYMT 070-021-400-045-00	516-030-694.000	17.81
09/19/2017	AP	68142	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY MEGAN LEPSY 17-34581-SM-3	701-000-271.130	90.00
09/19/2017	AP	68143	LAPPANS OF GAYLORD INC	01-218214 BALL JOINT	208-751-726.050	31.30
09/19/2017	AP	68144	LARRY KENT	SERVICES 08/28/17 THRU 09/11/17	249-371-801.024	1,600.00
09/19/2017	AP	68145	LOWES	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	360.00
09/19/2017	AP	68146	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA 7/23/17 TO 7/31/17 PLACEMENT	292-662-930.810	419.31
09/19/2017	AP	68147	MICHAEL AND TERRY ROCHELEAU	16-83-NA 7/1/17 TO 7/31/17 PLACEMENT	292-662-930.700	534.44
09/19/2017	AP	68148	MISTER T'S GLASS	LOCKSETS/DEADBOLTS REKEYED	208-751-726.050	360.00
09/19/2017	AP	68149	MITCH VANIER	16-62-NA 8/10/17 TO 8/31/17 PLACEMENT	292-662-930.700	978.56
09/19/2017	AP	68150	NATIONAL AVIATION & MARINE	AIRPORT LIABILITY # 32792	281-537-930.100	3,802.00
09/19/2017	AP	68151	NICHOLAS JAMES ANTHONY	SEPTEMBER 2017 WEEKEND DRUG TESTER: SEPT. 2, 3, 4, 9, 10	101-133-940.010	200.00
09/19/2017	AP	68152	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY TYLER PETERSEN 16-33561-FY-3	701-000-271.130	402.00
09/19/2017	AP	68153	OTSEGO COUNTY BUS SYSTEM	AUGUST 2017 JUVENILE BUS - EDGE PROGRAM	292-662-930.500	693.00

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09/19/2017	AP	68154	OTSEGO COUNTY ROAD COMMISSION	15-58-DL RESTITUTION PAYMENT BY J. WEBER	701-000-271.148	30.00
09/19/2017	AP	68155	OTWELL MAWBY PC	INV #16840 LEAD-BASED PAINT RISK ASSESSMENT, INSPECTION 233-690-940.010		625.00
09/19/2017	AP	68156	PURCHASE POWER	STATEMENT DATE SEPTEMBER 5, 2017	249-371-930.450	465.95
09/19/2017	AP	68157	RANDY STULTS	PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-703.040	50.00
		68157		PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-930.500	10.70
						<hr/> 60.70
09/19/2017	AP	68158	RICHARD WING II	REST PMT BY JACOB METZGER 15-32066-SD-3	701-000-271.130	650.00
09/19/2017	AP	68159	ROYAL CREST	REST PMT BY ANDRW DAVIS 16-33189-FY-3	701-000-271.130	50.00
09/19/2017	AP	68160	SANE	REST PMT BY STACEY SNYDER 16-34001-FY-3	701-000-271.130	135.00
09/19/2017	AP	68161	SCOTT COURTERIER	PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-703.040	50.00
		68161		PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-930.500	9.10
						<hr/> 59.10
09/19/2017	AP	68162	SHELL	REST PMT BY REAGAN OSBORNE 17-34524-SM-3	701-000-271.130	20.00
09/19/2017	AP	68163	SOUL PURPOSE COUNSELING & CONSULT	AUGUST 2017 MENTAL HEALTH COUNSELING	101-133-940.010	1,050.00
09/19/2017	AP	68164	STATE OF MICHIGAN	211D AUGUST 2017 DISTRICT COURT MONTH END	701-000-228.020	229.00
		68164		211D AUGUST 2017 DISTRICT COURT MONTH END	701-000-228.030	210.00
		68164		211D AUGUST 2017 DISTRICT COURT MONTH END	701-000-228.037	3,534.30
		68164		211D AUGUST 2017 DISTRICT COURT MONTH END	701-000-228.042	280.00
		68164		211D AUGUST 2017 DISTRICT COURT MONTH END	701-000-228.057	220.00
		68164		211D AUGUST 2017 DISTRICT COURT MONTH END	701-000-228.058	3,514.00
		68164		211D AUGUST 2017 DISTRICT COURT MONTH END	701-000-228.059	19,859.05
		68164		211D AUGUST 2017 DISTRICT COURT MONTH END	701-000-228.560	945.00
						<hr/> 28,791.35
09/19/2017	AP	68165	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY HELENA LEASK 04-15634-FY-3	701-000-271.130	100.00
09/19/2017	AP	68166	SUSAN PHILPOT	17-12-NA 8/1/17 TO 8/31/17 PLACEMENT	292-662-930.700	638.29
09/19/2017	AP	68167	TRACTOR SUPPLY CO-DEPT 30-120262666	100510686 STAPLES	209-751-726.000	31.98
09/19/2017	AP	68168	UCMAN	6359 WIRELESS CONNECTION	208-752-726.000	59.95
		68168		AIRPORT INTERNET # 6345	281-537-920.410	16.00
						<hr/> 75.95
09/19/2017	AP	68169	UCMAN	INV#6375 (DUE 10/01/2017)	101-864-930.240	800.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/19/2017 - 09/19/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2017	AP	68170	VAN ISLER	12-123-DL RESTITUTION PAYMENT BY TYLER KWAPIS	701-000-271.148	50.00
09/19/2017	AP	68171	WAL-MART STORES ASSET PROTECTION	REST PMT BY JENNIFER JOHNS 17-34543-SM-3	701-000-271.130	195.15
		68171		15-54-DL RESTITUTION PAYMENT BY BLAKE MARCINIAK	701-000-271.148	89.63
						<u>284.78</u>
09/19/2017	AP	68172	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
09/19/2017	AP	68173	WASTE MANAGEMENT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
09/19/2017	AP	68174	WAYNE ISBELL	15-92-DL TRANSPORT ON 8/28/17	101-134-940.010	54.00
		68174		15-92-DL TRANSPORT ON 8/28/17	292-662-930.830	63.00
						<u>117.00</u>
09/19/2017	AP	68175	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-703.040	50.00
		68175		PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-930.500	3.50
						<u>53.50</u>
09/19/2017	AP	68176	WITTOCK SUPPLY	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
09/19/2017	AP	68177	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MAI 101-682-930.300		100.00
		68177		ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MAI 233-690-930.300		100.00
						<u>200.00</u>
			TOTAL - ALL FUNDS	TOTAL OF 93 CHECKS		170,483.89

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: September 22, 2017 Warrant	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: New Business, A. Financials, Item 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Asst. County 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 September 22, 2017 warrant is in the amount of \$817.55

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$817.55.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 09/22/2017 - 09/22/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2017	AP	68299	AWAKON CREDIT UNION	ACCT #40635, DELINQUENT TRUCK PAYMENT FOR VETERAN 05-;293-689-930.999		464.55
09/22/2017	AP	68300	STATE OF MICHIGAN	LICENSE PLATE RENEWALS FOR VETERAN 05-2017	293-689-930.999	353.00
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		817.55

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: September 28, 2017 Warrant	AGENDA DATE: September 28, 2017
AGENDA PLACEMENT: New Business, A. Financials, Item 3.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Asst. County 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 September 28, 2017 warrant is in the amount of \$208,454.89.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$208,454.89.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/28/2017 - 09/28/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2017	AP	1694(E)	CONSUMERS ENERGY	60707310 ANIMAL CONTROL 08/15-09/13 2017	212-430-930.620	1,009.59
		1694(E)		AIRPORT ELECTRIC # 10000068690	281-537-930.620	319.18
		1694(E)		ACCT#1000 0016 3053 & 1030 1585 2710	637-265-930.620-CRTHS00000	3,321.56
		1694(E)		ACCT#1000 0016 3053 & 1030 1585 2710	637-265-930.620-INFO CTR00	30.77
						4,681.10
09/28/2017	AP	1695(E)	DTE ENERGY	AIRPORT GAS # 910022275911	281-537-930.610	32.27
09/28/2017	AP	1696(A)	GARY GELOW	OCTOBER 2017 CAA CONTRACT PAYMENT	101-131-801.021	12,180.68
09/28/2017	AP	1697(A)	GAYLORD ARFF INC	TAILGATE FOR GMC	281-537-940.010	11,869.40
09/28/2017	AP	68178	123NET	ACCT#110735 INV#341275	637-265-930.210	18.87
09/28/2017	AP	68179	20TH CIRCUIT COURT	15-59-DL & 17-04-DL 8/1/17 TO 8/22/17 PLACEMENT	292-662-930.810	4,440.00
09/28/2017	AP	68180	44NORTH	SEPTEMBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP 101-131-704.110		52.76
		68180		SEPTEMBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP 101-133-704.110		0.95
		68180		SEPTEMBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP 101-148-704.110		7.45
		68180		SEPTEMBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP 215-141-704.110		44.70
		68180		SEPTEMBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP 292-662-704.110		12.54
						118.40
09/28/2017	AP	68181	44NORTH	INV#175690	647-851-704.110	1,789.75
09/28/2017	AP	68182	7TH PROBATE FAMILY COURT	15-20-DL, 13107-DL & 15-58-DL AUGUST 2017 PLACEMENT	292-662-930.810	5,590.00
09/28/2017	AP	68183	87- A DISTRICT	AUGUST 2017 GARNISHMENT & CREDIT CARD FEES	101-131-930.150	1,167.23
09/28/2017	AP	68184	ACCU-FACTS SERVICES	INV#2017244-037	645-201-940.010	30.00
09/28/2017	AP	68185	ADVANCE AUTO PARTS	7464 BUS #7	588-699-726.050	71.08
09/28/2017	AP	68186	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTH CARE #66089/CRED #67032/68534	101-351-930.470	6,364.48
09/28/2017	AP	68187	ALPINE ANIMAL HOSPITAL	AUG 2017	212-430-930.471	863.22
		68187		AUG 2017	212-430-930.980	499.00
						1,362.22
09/28/2017	AP	68188	AMERICAN FIDELITY ASSURANCE CO	SEPTEMBER 2017 FLEX SPENDING ACCT	704-000-231.285	979.97
09/28/2017	AP	68189	AMERICAN FIDELITY ASSURANCE COMPANY	SEPTEMBER 2017 CANCER/LIFE/DISABILITY	704-000-231.285	433.44
09/28/2017	AP	68190	AMERICAN WASTE	2106768 SEPTEMBER	588-698-940.010	103.00
09/28/2017	AP	68191	BLUE CARE NETWORK	00182055 OCTOBER 2017 COURT MEDICAL	101-131-704.110	5,266.83
		68191		00182055 OCTOBER 2017 COURT MEDICAL	101-148-704.110	1,259.64

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/28/2017 - 09/28/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		68191		00182055 OCTOBER 2017 COURT MEDICAL	215-141-704.110	6,464.91
		68191		00182055 OCTOBER 2017 COURT MEDICAL	292-662-704.110	1,767.60
		68191		00182055 OCTOBER 2017 COURT MEDICAL	704-000-231.261	3,689.75
						<hr/> 18,448.73
09/28/2017	AP	68192	BLUE CARE NETWORK	INV#172510060857 (OCT. 2017)	647-851-704.110	23,201.24
09/28/2017	AP	68193	BLUE TOOL SERVICE LLC	69616 SHOP	588-699-726.050	3.61
09/28/2017	AP	68194	CAROLYN KEEN	OVERPAYMENT 011-150-000-010-00	516-030-694.000	20.64
09/28/2017	AP	68195	CATHERINE ISBELL	15-20-DL TRANSPORT ON 9/12/17	101-134-930.500	48.15
		68195		15-20-DL TRANSPORT ON 9/12/17	101-134-940.010	21.00
		68195		15-20-DL TRANSPORT ON 9/12/17	292-662-930.500	24.08
		68195		15-20-DL TRANSPORT ON 9/12/17	292-662-930.830	12.00
						<hr/> 105.23
09/28/2017	AP	68196	CDW GOVERNMENT INC	MS OFFICE 2016 - QUOTE: JDBL941 (OTCSD)	266-901-970.440	263.00
09/28/2017	AP	68197	CENTURY LINK	ELMIRA TWP FIRE DEPT ACCT#300451601	261-427-930.210	56.61
09/28/2017	AP	68198	CHARTER COMMUNICATIONS	INMATE CABLE THRU 9/14/17	595-351-726.000	226.45
09/28/2017	AP	68199	CHESTER TOWNSHIP	TICKET ORDINANCE FINES - AUGUST 2017	701-000-226.001	19.80
09/28/2017	AP	68200	CITY OF GAYLORD	001254-0000-02 SEPTEMBER	588-697-920.200	70.57
09/28/2017	AP	68201	CMP DISTRIBUTORS	CORRECTIONS UNIFORM/GEAR##52569/52571/52573/52706/52708	101-351-726.046	867.50
09/28/2017	AP	68202	CORECOMM	115039078 - SEPTEMBER 2017 COURT INTERNET	101-131-930.210	21.95
09/28/2017	AP	68203	CRUISERS	INV#37312	266-901-970.420	14,408.00
09/28/2017	AP	68204	CURTISS REPORTING CORP	14-585(1,2,3)NA ROBINSON TRANSCRIPTS	101-131-801.030	116.50
		68204		INF 17966; 9-6-17; TRANSCRIPT OF 8-3-17, CASE 17-34699 FY	101-267-726.000	17.40
						<hr/> 133.90
09/28/2017	AP	68205	DE LAGE LANDEN PUBLIC FINANCE	INV#56013783	101-267-920.410	98.90
		68205		INV#56013783	101-267-930.983	15.22
		68205		INV#56013783	101-864-920.410	595.78
		68205		INV#56013783	212-430-920.410	141.55
		68205		INV#56013783	249-371-920.410	100.42
						<hr/> 951.87
09/28/2017	AP	68206	DEAN & JENNIFER BEACH	OVERPMT ON 2016 TAXES 072-100-000-111-00	516-030-694.000	16.86

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/28/2017 - 09/28/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2017	AP	68207	DELTA DENTAL OF MICHIGAN	MI001160001 - OCTOBER 2017 COURT DENTAL	101-131-704.110	555.80
		68207		MI001160001 - OCTOBER 2017 COURT DENTAL	101-148-704.110	116.06
		68207		MI001160001 - OCTOBER 2017 COURT DENTAL	215-141-704.110	564.08
		68207		MI001160001 - OCTOBER 2017 COURT DENTAL	292-662-704.110	161.18
		68207		MI001160001 - OCTOBER 2017 COURT DENTAL	704-000-231.261	349.29
						1,746.41
09/28/2017	AP	68208	DELTA DENTAL OF MICHIGAN	INV#RIS0001597596 (OCT. 2017)	647-851-704.110	5,484.05
09/28/2017	AP	68209	DIANA M BOYD	GUARDIANSHIP REVIEW ON 9/7/17	101-131-930.500	8.00
		68209		GUARDIANSHIP REVIEW ON 9/7/17	101-131-930.830	30.00
						38.00
09/28/2017	AP	68210	DUNNS	LEIN PAPER	101-131-726.000	192.66
		68210		860473;861327;861505;861928	101-215-726.000	7.20
		68210		2017 0914 DUNNS AUG STMT	101-257-726.000	18.58
		68210		ACCT#1738	101-267-726.000	46.17
		68210		DEPT 3589: INV 862910, 862893, VICTIM ADVOCATE SUPPLIES	101-267-930.983	1,858.61
		68210		ACCT#1738	101-864-726.000	515.71
		68210		ACCT#1738	212-430-726.000	271.55
		68210		POST IT NOTES, STAPLES, MOISTENER	215-141-726.000	22.08
		68210		ACCT#1738	249-371-726.000	251.74
		68210		860473;861327;861505;861928	256-215-726.000	38.73
		68210		ACCT#1738	281-537-726.000	35.17
		68210		POST IT FLAGS, NOTES, CLIPS, GLOVES	292-662-726.000	187.43
		68210		8615710 AUGUST COPIES	588-697-726.000	212.79
		68210		8622910 FOLD TOWELS, KITCHEN TOWELS	588-698-726.025	135.10
						3,793.52
09/28/2017	AP	68211	VOID	** VOIDED **		** VOIDED **
09/28/2017	AP	68212	DUNNS	ACCT#5179	101-149-726.000	162.99
09/28/2017	AP	68213	EMPIRIC SOLUTIONS INC	INV#7416 CR. MEMO#7485	594-228-700.000	1,032.00
09/28/2017	AP	68214	ENGINEERED PROTECTION SYSTEMS INC	AIRPORT VIDEO SERVICE # A781490	281-537-920.410	285.00
09/28/2017	AP	68215	ERIC BRADO	OVERPAYMENT 072-160-000-084-000	516-030-694.000	15.20
09/28/2017	AP	68216	FORMAX A DIVISION OF BESCOP INC	INV#57328 (12 MONTH CONTRACT)	645-201-920.410	997.00
09/28/2017	AP	68217	FRONTIER	ACCT#989-732-9752-032210-5	261-427-930.210	50.56
		68217		ACCT#989-732-2373-030804-5	637-265-930.210	51.27

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/28/2017 - 09/28/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						101.83
09/28/2017	AP	68218	GAYLORD VETERINARY SERVICES	AUG 2017	212-430-930.471	603.07
		68218		AUG 2017	212-430-930.980	660.00
						1,263.07
09/28/2017	AP	68219	GBS INC	NOVEMBER 2017 ELECTION PRECINCT KITS	101-262-726.000	536.94
09/28/2017	AP	68220	GORDON FOOD SERVICES	INMATE FOOD/KITCHEN SUPPLIES #788216088 THRU 788216993	101-351-726.025	339.23
		68220		INMATE FOOD/KITCHEN SUPPLIES #788216088 THRU 788216993	101-351-726.030	102.46
		68220		INMATE FOOD/KITCHEN SUPPLIES #788216088 THRU 788216993	101-351-930.700	2,707.84
		68220		AIRPORT INVOICE 788216061 FLOOR SWEEP	281-537-726.050	41.72
						3,191.25
09/28/2017	AP	68221	GREAT LAKES CIVIL SERVICE	PERSONAL SERVICE THOMAS HOSEIT SUBPOENA	101-131-930.450	12.00
09/28/2017	AP	68222	HALL VETERINARY CLINIC	AUG 2017	212-430-930.471	88.06
		68222		AUG 2017	212-430-930.980	379.00
						467.06
09/28/2017	AP	68223	HOEKSTRA TRANSPORTATION INC	X101015629:01 BUS #26	588-699-726.050	172.00
09/28/2017	AP	68224	IMAGE FACTORY INC	INV# 43122 BUSINESS CARDS (250 EACH) FOR TATH/KILLINGBEC	101-301-726.000	270.00
		68224		INV# 43060 REPLACE I.D. OCSD BADGE FOR J SULLIVAN (HAD WI	101-351-726.000	25.75
						295.75
09/28/2017	AP	68225	IMPREST CASH, OTSEGO COUNTY BUS SYS	1079 RETURNED TOKENS	588-697-726.000	167.47
		68225		1077 INK (DISP.); 1078 SOAPS	588-698-726.025	22.32
						189.79
09/28/2017	AP	68226	INDEPENDENCE TIRE & AUTO REPAIR	OSH KOSH PLOW # 38248	281-537-726.050	375.96
09/28/2017	AP	68227	JAMES MOUCH	PLANNING COMMISSION MEETING - WATER	249-371-726.000	12.87
09/28/2017	AP	68228	JAMIE FITAK	J-11-033-DL CLOTHING/TOILETRIES REIMBURSEMENT	292-662-726.000	89.62
09/28/2017	AP	68229	JEANETTE SAYRE	17-17-DL AUGUST 2017 COUNSELING	292-662-940.010	280.00
09/28/2017	AP	68230	JEREMY LEIGH BRAND	7/28/17 MEETING & 8/2/17 HEARING	101-131-801.022	150.00
09/28/2017	AP	68231	JIM WERNIG INC	21373 STOCK	588-699-726.050	169.87
		68231		S 133788 BUS #30	588-699-920.400	90.00
						259.87

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/28/2017 - 09/28/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2017	AP	68232	JIM'S ALPINE AUTOMOTIVE	5150 OCBS	588-699-726.050	468.89
		68232		5150 OCBS; 1-731577 SHERIFF #69-001	588-699-726.051	105.66
						574.55
09/28/2017	AP	68233	JIM'S ALPINE AUTOMOTIVE	AIRPORT INV# 1728989 AND 1729849	281-537-920.400	31.82
09/28/2017	AP	68234	JOHNSON OIL COMPANY	INV# 165819 VEH#693 L/F TIRE PATCH & INV# 165933 VEH#691 L/F 101-301-726.050		34.99
		68234		384794 FORD RANGER	212-430-726.050	29.95
		68234		AIRPORT FUEL # 274832 AND 274831	281-537-930.660	516.98
		68234		AIRPORT FUEL # 274832 AND 274831	281-537-930.662	308.13
		68234		CL36579 FUEL	588-699-930.660	7,239.21
						8,129.26
09/28/2017	AP	68235	JOY VALLEY COUNSELING	NEW HIRE PSYCH EVAL #082917-1	101-351-940.010	450.00
09/28/2017	AP	68236	KAMP OIL INC	INV # 856023 EXTENDED LIFE GALLON	281-537-930.640	79.85
09/28/2017	AP	68237	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON 9/6/17	101-131-930.500	20.20
		68237		GUARDIANSHIP REVIEW ON 9/6/17	101-131-930.830	30.00
						50.20
09/28/2017	AP	68238	LANGUAGE LINE SERVICES	2017 MEMBERSHIP RENEWAL ACCOUNT #9020508040	101-131-930.600	36.75
09/28/2017	AP	68239	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - OCTOBER 2017	101-131-704.140	436.89
		68239		CICOTSEGOC-BL-954784 - OCTOBER 2017	101-133-704.140	38.60
		68239		CICOTSEGOC-BL-954784 - OCTOBER 2017	215-141-704.140	185.89
		68239		CICOTSEGOC-BL-954784 - OCTOBER 2017	292-662-704.140	91.21
						752.59
09/28/2017	AP	68240	LISTVAN PLUMBING & HEATING	METERING VALVE REBUILD JAIL #114752	101-351-920.400	1,734.94
09/28/2017	AP	68241	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA AUGUST 2017 PLACEMENT	292-662-930.810	1,526.88
09/28/2017	AP	68242	MAKE IT MINE DESIGN	CORRECTIONS UNIFORM EMBROIDERY #5329	101-351-726.046	378.00
09/28/2017	AP	68243	MARSH RIDGE GOLF RE LLC	MTT DECREASE IN TAXABLE VALUE FOR 2016 TAX YEAR 010-028 516-000-026.021		4,969.24
09/28/2017	AP	68244	MASSTRANS	2017-175 TRAINING (2 EMPLOYEES)	588-699-704.400	365.00
09/28/2017	AP	68245	MGT OF AMERICA, INC	INV 32245, 32223; IV-E AND CRP BILLING SERVICES	101-267-920.410	750.00
		68245		INV 32245, 32223; IV-E AND CRP BILLING SERVICES	101-268-920.410	1,100.00
						1,850.00
09/28/2017	AP	68246	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEE'S #551-495361/551-495362	701-000-228.017	1,341.50

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/28/2017 - 09/28/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2017	AP	68247	MICHIGAN STATE POLICE BFS-CASHIERS	LEIN AVPN 3-WAY LINE 7/1/17 TO 9/30/17	101-132-930.240	1,765.00
09/28/2017	AP	68248	MMRMA	INV# 2663 TACTICAL ENCOUNTERS TRNG/CAMP GRAYLING SEP1	101-320-704.400	390.00
09/28/2017	AP	68249	MUNICIPAL CONSULTING SERVICES LLC	INV#OTSEGO 8	101-864-801.020	3,625.00
09/28/2017	AP	68250	NETWORKFLEET INC	INV# OSV-11773991 FLEET MANAGER MOBILE DATA 7 VEHS/AUG	101-301-920.410	75.80
		68250		INV# OSV-11773991 FLEET MANAGER MOBILE DATA 7 VEHS/AUG	101-302-920.410	18.95
		68250		INV# OSV-11773991 FLEET MANAGER MOBILE DATA 7 VEHS/AUG	101-334-920.410	18.95
		68250		INV# OSV-11773991 FLEET MANAGER MOBILE DATA 7 VEHS/AUG	101-351-920.410	18.95
		68250		OSV000001168251	212-430-920.410	37.90
						170.55
09/28/2017	AP	68251	NEW CENTURY SIGNS	INV#45785	266-901-970.420	547.93
		68251		INV#45900 (GLASS MUG ETCHING)	701-000-232.004	60.00
						607.93
09/28/2017	AP	68252	NORTHERN FIRE & SAFETY	INV# 4266992 TWO NEW EXTINGUISHERS VEHS# 693 & 699/RECH	101-301-726.000	199.96
		68252		INV# 4266992 TWO NEW EXTINGUISHERS VEHS# 693 & 699/RECH	101-301-920.400	41.81
						241.77
09/28/2017	AP	68253	NORTHERN MICHIGAN REVIEW	ADVERTISEMENT	101-721-930.300	4.63
		68253		AIRSHOW NEWS PAPER ADVERT STICKER	282-537-930.300	854.75
		68253		171991-324072 PRIME TIMES, FAIR, SEO BOOST	588-697-930.300	203.46
						1,062.84
09/28/2017	AP	68254	NORTHLAND SPORTSMENS CLUB	2017 ASSOCIATE MEMBERSHIP DUES FOR RANGE & FACILITY USE	101-301-726.006	59.50
		68254		2017 ASSOCIATE MEMBERSHIP DUES FOR RANGE & FACILITY USE	101-302-726.006	20.70
		68254		2017 ASSOCIATE MEMBERSHIP DUES FOR RANGE & FACILITY USE	101-334-726.006	9.60
		68254		2017 ASSOCIATE MEMBERSHIP DUES FOR RANGE & FACILITY USE	101-351-726.006	65.10
		68254		2017 ASSOCIATE MEMBERSHIP DUES FOR RANGE & FACILITY USE	205-301-726.006	15.10
						170.00
09/28/2017	AP	68255	OFFICE DEPOT INC	ACCT# 33676958, HOUSING/VETERANS SUPPLIES, PAPER, ENVEI	101-682-726.000	73.37
		68255		ACCT# 33676958, HOUSING/VETERANS SUPPLIES, PAPER, ENVEI	233-690-726.000	73.36
						146.73
09/28/2017	AP	68256	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	101-257-940.010	65.00
		68256		ACCT#60162	101-351-940.010	65.00
		68256		ACCT#60162	208-751-940.010	65.00
		68256		ACCT#60162	588-699-940.010	492.00
		68256		ACCT#60162	645-201-940.010	65.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						752.00
09/28/2017	AP	68257	OMS COMPLIANCE SERVICES INC	2017 818 DRUG SCREENING	101-257-940.010	79.50
		68257		NEW HIRE DRUG TESTING #88196	101-351-940.010	79.50
						159.00
09/28/2017	AP	68258	OTSEGO CONSERVATION DISTRICT	INV#642 (HOUSEHOLD HAZARDOUS WASTE PROGRAM)	226-528-940.010-PROG000000	2,191.12
09/28/2017	AP	68259	OTSEGO COUNTY BUS SYSTEM	AUGUST 2017 DRUG COURT BUS	101-133-930.500	112.00
		68259		INV# 17-6454 VEH# 693 L-O-F	101-301-726.050	231.66
						343.66
09/28/2017	AP	68260	OTSEGO COUNTY EMS	INV.# 9/5/2017	101-427-940.010	7,500.00
		68260		INV.# 9/5/2017	101-648-930.240	300.00
		68260		INV.# 9/5/2017	261-901-970.435	1,299.00
						9,099.00
09/28/2017	AP	68261	OTSEGO COUNTY TREASURER	POSTAGE DELQ NOTICES AND JURY BOX REIMB	101-145-930.930	1,795.20
		68261		POSTAGE DELQ NOTICES AND JURY BOX REIMB	516-253-930.450	16.29
						1,811.49
09/28/2017	AP	68262	PAK MAIL CENTERS OF AMERICA	AIRPORT SHIPPING # 38773 & 35863	281-537-930.450	95.98
09/28/2017	AP	68263	PITNEY BOWES INC-SUPPLIES	LEASE INV#3304320084	101-864-920.410	477.60
09/28/2017	AP	68264	PIW CORPORATION	12013 BUS #33	588-699-726.050	100.00
		68264		12013 BUS #33	588-699-920.400	810.00
						910.00
09/28/2017	AP	68265	POWERHOUSE GYM	YOUTH FITNESS ACADAMY 9/11/17 TO 11/9/17	292-662-940.010	400.00
09/28/2017	AP	68266	PROTECTION ONE	9/28/17 TO 10/27/17 DC/FAMILY WING MONITORING	101-131-940.010	82.59
		68266		9/28/17 TO 10/27/17 ADMIN/PA WING MONITORING	101-267-920.410	23.86
		68266		9/28/17 TO 10/27/17 ADMIN/PA WING MONITORING	101-267-930.983	3.67
		68266		9/28/17 TO 10/27/17 FOC WING MONITORING	215-141-940.010	44.04
						154.16
09/28/2017	AP	68267	PURCHASE POWER	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 3RD QUARTER	101-131-920.520	211.48
		68267		1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 3RD QUARTER	215-141-920.520	211.48
		68267		1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 3RD QUARTER	292-662-920.520	211.48
						634.44
09/28/2017	AP	68268	PURCHASE POWER	3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 3RD QUAR	101-131-920.520	211.48

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		68268		3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 3RD QUAF 101-131-940.111		211.48
		68268		3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 3RD QUAF 101-267-930.450		183.28
		68268		3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 3RD QUAF 101-267-930.983		28.20
						<hr/> 634.44
09/28/2017	AP	68269	QUILL CORPORATION	R-KIVE BOXES	101-131-726.000	246.36
		68269		TONER, PAPER	215-141-726.000	397.93
						<hr/> 644.29
09/28/2017	AP	68270	REDWOOD BIOTECH	WORK CAMP DRUG TESTING SUPPLIES #614669	205-301-726.000	232.40
09/28/2017	AP	68271	REDWOOD TOXICOLOGY LABORATORY INC	AUGUST 2017 DRUG COURT DRUG TESTING	101-133-940.010	30.00
		68271		AUGUST 2017 JUVENILE COURT DRUG TESTING	292-662-801.030	60.00
						<hr/> 90.00
09/28/2017	AP	68272	REHMANN ROBSON	INV#RR405495	101-253-801.020	960.00
		68272		INV#RR405495	516-253-801.020	960.00
		68272		INV#RR405495	645-201-801.020	480.00
						<hr/> 2,400.00
09/28/2017	AP	68273	ROYAL TRUCK & TRAILER SALES INC	0505P4932 BUS #26	588-699-726.050	353.24
09/28/2017	AP	68274	SATELLITE TRACKING OF PEOPLE LLC	AUGUST 2017 JUVENILE TETHER	292-662-940.010	114.00
09/28/2017	AP	68275	SECURUS TECHNOLOGIES T-NETIX	INMATE TELEPHONE PURCHASE #IDA41369	101-351-930.210-INMT000000	724.00
09/28/2017	AP	68276	SIERRA KOCH	MILEAGE FOR SPECIAL PROSECUTOR CASES	101-267-930.500	146.00
09/28/2017	AP	68277	STAPLES BUSINESS ADVANTAGE	INV#3352383427	101-000-106.000	59.90
		68277		INV#3352383427	637-265-726.000	33.95
		68277		INV#3351880052	645-172-726.000	9.49
						<hr/> 103.34
09/28/2017	AP	68278	SUSAN M WILDS	16-5190-FH PEOPLE V NATHAN HUBLICK TRANSCRIPTS	101-131-801.030	155.10
09/28/2017	AP	68279	SUSAN PHILPOT	17-12-NA 9/1/17 TO 9/10/17 PLACEMENT	292-662-930.700	205.90
09/28/2017	AP	68280	SYSCO - GRAND RAPIDS	INMATE FOOD #168359163/168368605	101-351-726.030	365.26
		68280		INMATE FOOD #168359163/168368605	101-351-930.700	737.59
						<hr/> 1,102.85
09/28/2017	AP	68281	TARGET INFORMATION MANAGEMENT INC	DC213 ADVICE OF RIGHTS FORMS	101-131-726.000	86.91
09/28/2017	AP	68282	TELE-RAD	INV#881108	261-901-970.435	1,124.00

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09/28/2017	AP	68283	TERRANCE M COTTLE	AUGUST 2017 MENTAL HEALTH COUNSELING	101-133-940.010	720.00
09/28/2017	AP	68284	THE BANK OF NEW YORK MELLON	UC BOND PAYMENT #2 FOR 2017	569-906-990.200	13,600.00
09/28/2017	AP	68285	THOMSON WEST	ACCT 1000715367; INV 836836037; 836836038, 836748969	101-267-726.200	662.10
		68285		INV 836736383; ACCT 1000242483; CLEAR CHGS AUG '17	101-268-920.410	193.17
						855.27
09/28/2017	AP	68286	TITLE CHECK LLC	PARCEL ADMIN FEES- 2015 FORF CYCLE- SEPT INSTALLMENT	516-253-920.410	1,927.83
09/28/2017	AP	68287	TOPCOMP COMPUTER SOFTWARE SERVICES	TOPCOMP AUG 2017 0914	618-447-920.410	1,200.00
09/28/2017	AP	68288	TREVOR PIGG	1/2 DAY WITN FEE + MILEAGE RE: BATZER HRG 9-8-17	101-267-930.940	8.80
09/28/2017	AP	68289	UCMAN	6374	212-430-920.410	400.00
09/28/2017	AP	68290	UNIFIRST CORPORATION	AIRPORT CARPETS # 1530005900	281-537-920.410	37.25
09/28/2017	AP	68291	VISION SERVICE PLAN (VSP)	ACCT. #120496840797 & 120496840798	647-851-704.110	1,353.88
09/28/2017	AP	68292	WAYNE ISBELL	15-20-DL TRANSPORT ON 9/12/17	101-134-940.010	21.00
		68292		15-20-DL TRANSPORT ON 9/12/17	292-662-930.830	12.00
						33.00
09/28/2017	AP	68293	WEST PAYMENT CENTER	AUGUST 2017 FOC SKIP TRACING FEE	215-141-940.010	134.16
09/28/2017	AP	68294	WEST PAYMENT CENTER	AUGUST 2017 COURT SKIP TRACING FEE	101-131-940.010	123.84
09/28/2017	AP	68295	WILBER AUTOMOTIVE SUPPLY INC	076616 SHOP SUPPLIES	588-699-726.050	46.65
09/28/2017	AP	68296	WINN TELECOM	989-705-1786 SEPTEMBER	588-697-930.210	258.86
09/28/2017	AP	68297	ZAREMBA EQUIPMENT INC	INV # S107548 BRUSH HOG BLADES	281-537-920.400	389.88
		68297		S 108249 BUS #7	588-699-726.050	108.74
						498.62
09/28/2017	AP	68298	ZOETIS	9004367020 9004519941	212-430-726.035	661.38
			TOTAL - ALL FUNDS	TOTAL OF 125 CHECKS (1 voided)		208,454.89

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Fund: 101 GENERAL FUND							
09/28/2017	AP	1696(A)	GARY GELOW	OCTOBER 2017 CAA CONTRACT PAYMENT	801.021	131	12,180.68
09/28/2017	AP	68180*#	44NORTH	SEPTEMBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEI 704.110		131	52.76
				SEPTEMBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEI 704.110		133	0.95
				SEPTEMBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEI 704.110		148	7.45
				CHECK AP 68180 TOTAL FOR FUND 101:			61.16
09/28/2017	AP	68183	87- A DISTRICT	AUGUST 2017 GARNISHMENT & CREDIT CARD FEES	930.150	131	1,167.23
09/28/2017	AP	68186	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTH CARE #66089/CRED #67032/68534	930.470	351	6,364.48
09/28/2017	AP	68191*#	BLUE CARE NETWORK	00182055 OCTOBER 2017 COURT MEDICAL	704.110	131	5,266.83
				00182055 OCTOBER 2017 COURT MEDICAL	704.110	148	1,259.64
				CHECK AP 68191 TOTAL FOR FUND 101:			6,526.47
09/28/2017	AP	68195*#	CATHERINE ISBELL	15-20-DL TRANSPORT ON 9/12/17	930.500	134	48.15
				15-20-DL TRANSPORT ON 9/12/17	940.010	134	21.00
				CHECK AP 68195 TOTAL FOR FUND 101:			69.15
09/28/2017	AP	68201	CMP DISTRIBUTORS	CORRECTIONS UNIFORM/GEAR/#52569/52571/52573/52706/52708	726.046	351	867.50
09/28/2017	AP	68202	CORECOMM	115039078 - SEPTEMBER 2017 COURT INTERNET	930.210	131	21.95
09/28/2017	AP	68204#	CURTISS REPORTING CORP	14-585(1,2,3)NA ROBINSON TRANSCRIPTS	801.030	131	116.50
				INF 17966; 9-6-17; TRANSCRIPT OF 8-3-17, CASE 17-34699 FY	726.000	267	17.40
				CHECK AP 68204 TOTAL FOR FUND 101:			133.90
09/28/2017	AP	68205*#	DE LAGE LANDEN PUBLIC FINANCE	INV#56013783	920.410	267	98.90
				INV#56013783	930.983	267	15.22
				INV#56013783	920.410	864	595.78
				CHECK AP 68205 TOTAL FOR FUND 101:			709.90
09/28/2017	AP	68207*#	DELTA DENTAL OF MICHIGAN	MI001160001 - OCTOBER 2017 COURT DENTAL	704.110	131	555.80
				MI001160001 - OCTOBER 2017 COURT DENTAL	704.110	148	116.06
				CHECK AP 68207 TOTAL FOR FUND 101:			671.86
09/28/2017	AP	68209	DIANA M BOYD	GUARDIANSHIP REVIEW ON 9/7/17	930.500	131	8.00

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Fund: 101 GENERAL FUND							
				GUARDIANSHIP REVIEW ON 9/7/17	930.830	131	30.00
				CHECK AP 68209 TOTAL FOR FUND 101:			<u>38.00</u>
09/28/2017	AP	68210*#	DUNNS	LEIN PAPER	726.000	131	113.88
				FILE FOLDERS, TABS, CALENDAR	726.000	131	67.62
				SHARPIES	726.000	131	11.16
				860473;861327;861505;861928	726.000	215	7.20
				2017 0914 DUNNS AUG STMT	726.000	257	18.58
				ACCT#1738	726.000	267	46.17
				DEPT 3589: INV 862910, 862893, VICTIM ADVOCATE SUPPLIES	930.983	267	1,858.61
				ACCT#1738	726.000	864	278.71
				ACCT#3603	726.000	864	237.00
				CHECK AP 68210 TOTAL FOR FUND 101:			<u>2,638.93</u>
09/28/2017	AP	68212	DUNNS	ACCT#5179	726.000	149	75.00
				ACCT#5179	726.000	149	87.99
				CHECK AP 68212 TOTAL FOR FUND 101:			<u>162.99</u>
09/28/2017	AP	68219	GBS INC	NOVEMBER 2017 ELECTION PRECINCT KITS	726.000	262	536.94
09/28/2017	AP	68220*#	GORDON FOOD SERVICES	INMATE FOOD/KITCHEN SUPPLIES #788216088 THRU 788216993	726.025	351	339.23
				INMATE FOOD/KITCHEN SUPPLIES #788216088 THRU 788216993	726.030	351	102.46
				INMATE FOOD/KITCHEN SUPPLIES #788216088 THRU 788216993	930.700	351	2,707.84
				CHECK AP 68220 TOTAL FOR FUND 101:			<u>3,149.53</u>
09/28/2017	AP	68221	GREAT LAKES CIVIL SERVICE	PERSONAL SERVICE THOMAS HOSEIT SUBPOENA	930.450	131	12.00
09/28/2017	AP	68224#	IMAGE FACTORY INC	INV# 43122 BUSINESS CARDS (250 EACH) FOR TATH/KILLINGBECK/J	726.000	301	270.00
				INV# 43060 REPLACE I.D. OCSB BADGE FOR J SULLIVAN (HAD WRON	726.000	351	25.75
				CHECK AP 68224 TOTAL FOR FUND 101:			<u>295.75</u>
09/28/2017	AP	68230	JEREMY LEIGH BRAND	7/28/17 MEETING & 8/2/17 HEARING	801.022	131	150.00
09/28/2017	AP	68234*#	JOHNSON OIL COMPANY	INV# 165819 VEH#693 L/F TIRE PATCH & INV# 165933 VEH#691 L/R TIR	726.050	301	16.99
				INV# 165819 VEH#693 L/F TIRE PATCH & INV# 165933 VEH#691 L/R TIR	726.050	301	18.00
				CHECK AP 68234 TOTAL FOR FUND 101:			<u>34.99</u>
09/28/2017	AP	68235	JOY VALLEY COUNSELING	NEW HIRE PSYCH EVAL #082917-1	940.010	351	450.00

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Fund: 101 GENERAL FUND							
09/28/2017	AP	68237	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON 9/6/17	930.500	131	20.20
				GUARDIANSHIP REVIEW ON 9/6/17	930.830	131	30.00
				CHECK AP 68237 TOTAL FOR FUND 101:			<u>50.20</u>
09/28/2017	AP	68238	LANGUAGE LINE SERVICES	2017 MEMBERSHIP RENEWAL ACCOUNT #9020508040	930.600	131	36.75
09/28/2017	AP	68239#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - OCTOBER 2017	704.140	131	436.89
				CICOTSEGOC-BL-954784 - OCTOBER 2017	704.140	133	38.60
				CHECK AP 68239 TOTAL FOR FUND 101:			<u>475.49</u>
09/28/2017	AP	68240	LISTVAN PLUMBING & HEATING	METERING VALVE REBUILD JAIL #114752	920.400	351	1,734.94
09/28/2017	AP	68242	MAKE IT MINE DESIGN	CORRECTIONS UNIFORM EMBROIDERY #5329	726.046	351	378.00
09/28/2017	AP	68245#	MGT OF AMERICA, INC	INV 32245, 32223; IV-E AND CRP BILLING SERVICES	920.410	267	750.00
				INV 32245, 32223; IV-E AND CRP BILLING SERVICES	920.410	268	1,100.00
				CHECK AP 68245 TOTAL FOR FUND 101:			<u>1,850.00</u>
09/28/2017	AP	68247	MICHIGAN STATE POLICE BFS-CASHIERS	LEIN AVPN 3-WAY LINE 7/11/17 TO 9/30/17	930.240	132	1,765.00
09/28/2017	AP	68248	MMRMA	INV# 2663 TACTICAL ENCOUNTERS TRNG/CAMP GRAYLING SEPT 21-:704.400		320	390.00
09/28/2017	AP	68249	MUNICIPAL CONSULTING SERVICES LLC	INV#OTSEGO 8	801.020	864	3,625.00
09/28/2017	AP	68250#	NETWORKFLEET INC	INV# OSV-11773991 FLEET MANAGER MOBILE DATA 7 VEHS/AUGUST	920.410	301	75.80
				INV# OSV-11773991 FLEET MANAGER MOBILE DATA 7 VEHS/AUGUST	920.410	302	18.95
				INV# OSV-11773991 FLEET MANAGER MOBILE DATA 7 VEHS/AUGUST	920.410	334	18.95
				INV# OSV-11773991 FLEET MANAGER MOBILE DATA 7 VEHS/AUGUST	920.410	351	18.95
				CHECK AP 68250 TOTAL FOR FUND 101:			<u>132.65</u>
09/28/2017	AP	68252	NORTHERN FIRE & SAFETY	INV# 4266992 TWO NEW EXTINGUISHERS VEHS# 693 & 699/RECHARG	726.000	301	199.96
				INV# 4266992 TWO NEW EXTINGUISHERS VEHS# 693 & 699/RECHARG	920.400	301	29.81
				INV# 4266992 TWO NEW EXTINGUISHERS VEHS# 693 & 699/RECHARG	920.400	301	12.00
				CHECK AP 68252 TOTAL FOR FUND 101:			<u>241.77</u>
09/28/2017	AP	68253#	NORTHERN MICHIGAN REVIEW	ADVERTISEMENT	930.300	721	4.63
09/28/2017	AP	68254#	NORTHLAND SPORTSMENS CLUB	2017 ASSOCIATE MEMBERSHIP DUES FOR RANGE & FACILITY USE	726.006	301	59.50

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Fund: 101 GENERAL FUND							
				2017 ASSOCIATE MEMBERSHIP DUES FOR RANGE & FACILITY USE	726.006	302	20.70
				2017 ASSOCIATE MEMBERSHIP DUES FOR RANGE & FACILITY USE	726.006	334	9.60
				2017 ASSOCIATE MEMBERSHIP DUES FOR RANGE & FACILITY USE	726.006	351	65.10
				CHECK AP 68254 TOTAL FOR FUND 101:			<u>154.90</u>
09/28/2017	AP	68255*#	OFFICE DEPOT INC	ACCT# 33676958, HOUSING/VETERANS SUPPLIES, PAPER, ENVELOPE	726.000	682	73.37
09/28/2017	AP	68256*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	257	65.00
				ACCT#60162	940.010	351	65.00
				CHECK AP 68256 TOTAL FOR FUND 101:			<u>130.00</u>
09/28/2017	AP	68257#	OMS COMPLIANCE SERVICES INC	2017 818 DRUG SCREENING	940.010	257	79.50
				NEW HIRE DRUG TESTING #88196	940.010	351	79.50
				CHECK AP 68257 TOTAL FOR FUND 101:			<u>159.00</u>
09/28/2017	AP	68259#	OTSEGO COUNTY BUS SYSTEM	AUGUST 2017 DRUG COURT BUS	930.500	133	112.00
				INV# 17-6454 VEH# 693 L-O-F	726.050	301	36.00
				INV# 17-6461 VEH#691 BELT & BELT TENSIONER ASSEMBLY	726.050	301	195.66
				CHECK AP 68259 TOTAL FOR FUND 101:			<u>343.66</u>
09/28/2017	AP	68260*#	OTSEGO COUNTY EMS	INV.# 9/5/2017	940.010	427	7,500.00
				INV.# 9/5/2017	930.240	648	300.00
				CHECK AP 68260 TOTAL FOR FUND 101:			<u>7,800.00</u>
09/28/2017	AP	68261*#	OTSEGO COUNTY TREASURER	POSTAGE DELQ NOTICES AND JURY BOX REIMB	930.930	145	1,795.20
09/28/2017	AP	68263	PITNEY BOWES INC-SUPPLIES	LEASE INV#3304320084	920.410	864	477.60
09/28/2017	AP	68266*#	PROTECTION ONE	9/28/17 TO 10/27/17 DC/FAMILY WING MONITORING	940.010	131	55.06
				9/28/17 TO 10/27/17 ADMIN/PA WING MONITORING	940.010	131	27.53
				9/28/17 TO 10/27/17 ADMIN/PA WING MONITORING	920.410	267	23.86
				9/28/17 TO 10/27/17 ADMIN/PA WING MONITORING	930.983	267	3.67
				CHECK AP 68266 TOTAL FOR FUND 101:			<u>110.12</u>
09/28/2017	AP	68267*#	PURCHASE POWER	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 3RD QUARTER (JUL' 920.520		131	211.48

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Fund: 101 GENERAL FUND							
09/28/2017	AP	68268#	PURCHASE POWER	3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 3RD QUARTER	920.520	131	211.48
				3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 3RD QUARTER	940.111	131	211.48
				3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 3RD QUARTER	930.450	267	183.28
				3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 3RD QUARTER	930.983	267	28.20
				CHECK AP 68268 TOTAL FOR FUND 101:			<u>634.44</u>
09/28/2017	AP	68269*#	QUILL CORPORATION	R-KIVE BOXES	726.000	131	246.36
09/28/2017	AP	68271*#	REDWOOD TOXICOLOGY LABORATORY INC	AUGUST 2017 DRUG COURT DRUG TESTING	940.010	133	30.00
09/28/2017	AP	68272*#	REHMANN ROBSON	INV#RRR405495	801.020	253	960.00
09/28/2017	AP	68275	SECURUS TECHNOLOGIES T-NETIX	INMATE TELEPHONE PURCHASE #IDA41369	930.210	351	724.00
09/28/2017	AP	68276	SIERRA KOCH	MILEAGE FOR SPECIAL PROSECUTOR CASES	930.500	267	146.00
09/28/2017	AP	68277*#	STAPLES BUSINESS ADVANTAGE	INV#3352383427	106.000	000	29.95
				INV#3351880052	106.000	000	29.95
				CHECK AP 68277 TOTAL FOR FUND 101:			<u>59.90</u>
09/28/2017	AP	68278	SUSAN M WILDS	16-5190-FH PEOPLE V NATHAN HUBLICK TRANSCRIPTS	801.030	131	155.10
09/28/2017	AP	68280	SYSCO - GRAND RAPIDS	INMATE FOOD #168359163/168368605	726.030	351	365.26
				INMATE FOOD #168359163/168368605	930.700	351	737.59
				CHECK AP 68280 TOTAL FOR FUND 101:			<u>1,102.85</u>
09/28/2017	AP	68281	TARGET INFORMATION MANAGEMENT INC	DC213 ADVICE OF RIGHTS FORMS	726.000	131	86.91
09/28/2017	AP	68283	TERRANCE M COTTLE	AUGUST 2017 MENTAL HEALTH COUNSELING	940.010	133	80.00
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	40.00
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	40.00
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	40.00
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	40.00
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	40.00
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	40.00
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	40.00
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	40.00
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	120.00
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	40.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				AUGUST 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	40.00
				AUGUST 2017 GROUP COUNSELING	940.010	133	160.00
				CHECK AP 68283 TOTAL FOR FUND 101:			<u>720.00</u>
09/28/2017	AP	68285#	THOMSON WEST	ACCT 1000715367; INV 836836037; 836836038, 836748969	726.200	267	662.10
				INV 836736383; ACCT 1000242483; CLEAR CHGS AUG '17	920.410	268	193.17
				CHECK AP 68285 TOTAL FOR FUND 101:			<u>855.27</u>
09/28/2017	AP	68288	TREVOR PIGG	1/2 DAY WITN FEE + MILEAGE RE: BATZER HRG 9-8-17	930.940	267	8.80
09/28/2017	AP	68292*#	WAYNE ISBELL	15-20-DL TRANSPORT ON 9/12/17	940.010	134	21.00
09/28/2017	AP	68294	WEST PAYMENT CENTER	AUGUST 2017 COURT SKIP TRACING FEE	940.010	131	123.84
				Total for fund 101 GENERAL FUND			64,057.64
Fund: 205 WORK CAMP							
09/28/2017	AP	68254*#	NORTHLAND SPORTSMENS CLUB	2017 ASSOCIATE MEMBERSHIP DUES FOR RANGE & FACILITY USE	726.006	301	15.10
09/28/2017	AP	68270	REDWOOD BIOTECH	WORK CAMP DRUG TESTING SUPPLIES #614669	726.000	301	232.40
				Total for fund 205 WORK CAMP			247.50
Fund: 208 PARKS AND RECREATION							
09/28/2017	AP	68256*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	751	65.00
				Total for fund 208 PARKS AND RECREATION			65.00
Fund: 212 ANIMAL CONTROL							
09/28/2017	AP	1694(E)*#	CONSUMERS ENERGY	60707310 ANIMAL CONTROL 08/15-09/13 2017	930.620	430	1,009.59
09/28/2017	AP	68187	ALPINE ANIMAL HOSPITAL	AUG 2017	930.471	430	863.22
				AUG 2017	930.980	430	499.00
				CHECK AP 68187 TOTAL FOR FUND 212:			<u>1,362.22</u>
09/28/2017	AP	68205*#	DE LAGE LANDEN PUBLIC FINANCE	INV#56013783	920.410	430	141.55
09/28/2017	AP	68210*#	DUNNS	ACCT#1738	726.000	430	50.41
				863053	726.000	430	221.14
				CHECK AP 68210 TOTAL FOR FUND 212:			<u>271.55</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
09/28/2017	AP	68218	GAYLORD VETERINARY SERVICES	AUG 2017	930.471	430	603.07
				AUG 2017	930.980	430	660.00
				CHECK AP 68218 TOTAL FOR FUND 212:			<u>1,263.07</u>
09/28/2017	AP	68222	HALL VETERINARY CLINIC	AUG 2017	930.471	430	88.06
				AUG 2017	930.980	430	379.00
				CHECK AP 68222 TOTAL FOR FUND 212:			<u>467.06</u>
09/28/2017	AP	68234*#	JOHNSON OIL COMPANY	384794 FORD RANGER	726.050	430	29.95
09/28/2017	AP	68250*#	NETWORKFLEET INC	OSV000001168251	920.410	430	37.90
09/28/2017	AP	68289	UCMAN	6374	920.410	430	400.00
09/28/2017	AP	68298	ZOETIS	9004367020 9004519941	726.035	430	661.38
				Total for fund 212 ANIMAL CONTROL			5,644.27
Fund: 215 FRIEND OF THE COURT							
09/28/2017	AP	68180*#	44NORTH	SEPTEMBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEI 704.110		141	44.70
09/28/2017	AP	68191*#	BLUE CARE NETWORK	00182055 OCTOBER 2017 COURT MEDICAL	704.110	141	6,464.91
09/28/2017	AP	68207*#	DELTA DENTAL OF MICHIGAN	MI001160001 - OCTOBER 2017 COURT DENTAL	704.110	141	564.08
09/28/2017	AP	68210*#	DUNNS	POST IT NOTES, STAPLES, MOISTENER	726.000	141	22.08
09/28/2017	AP	68239*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - OCTOBER 2017	704.140	141	185.89
09/28/2017	AP	68266*#	PROTECTION ONE	9/28/17 TO 10/27/17 FOC WING MONITORING	940.010	141	44.04
09/28/2017	AP	68267*#	PURCHASE POWER	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 3RD QUARTER (JUL' 920.520		141	211.48
09/28/2017	AP	68269*#	QUILL CORPORATION	TONER, PAPER	726.000	141	397.93
09/28/2017	AP	68293	WEST PAYMENT CENTER	AUGUST 2017 FOC SKIP TRACING FEE	940.010	141	134.16
				Total for fund 215 FRIEND OF THE COURT			8,069.27
Fund: 226 RECYCLING FUND							
09/28/2017	AP	68258	OTSEGO CONSERVATION DISTRICT	INV#642 (HOUSEHOLD HAZARDOUS WASTE PROGRAM)	940.010	528	2,191.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RECYCLING FUND							
				Total for fund 226 RECYCLING FUND			2,191.12
Fund: 233 HUD GRANT FUND							
09/28/2017	AP	68255*#	OFFICE DEPOT INC	ACCT# 33676958, HOUSING/VETERANS SUPPLIES, PAPER, ENVELOPE	726.000	690	73.36
				Total for fund 233 HUD GRANT FUND			73.36
Fund: 249 BUILDING INSPECTION FUND							
09/28/2017	AP	68205*#	DE LAGE LANDEN PUBLIC FINANCE	INV#56013783	920.410	371	100.42
09/28/2017	AP	68210*#	DUNNS	ACCT#1738 OFFICE SUPPLIES	726.000 726.000	371 371	90.36 161.38
				CHECK AP 68210 TOTAL FOR FUND 249:			251.74
09/28/2017	AP	68227	JAMES MOUCH	PLANNING COMMISSION MEETING - WATER	726.000	371	12.87
				Total for fund 249 BUILDING INSPECTION FUND			365.03
Fund: 256 REGISTER OF DEEDS AUTOMATION							
09/28/2017	AP	68210*#	DUNNS	860473;861327;861505;861928	726.000	215	38.73
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			38.73
Fund: 261 911 SERVICE FUND							
09/28/2017	AP	68197	CENTURY LINK	ELMIRA TWP FIRE DEPT ACCT#300451601	930.210	427	56.61
09/28/2017	AP	68217*#	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	50.56
09/28/2017	AP	68260*#	OTSEGO COUNTY EMS	INV.# 9/5/2017	970.435	901	1,299.00
09/28/2017	AP	68282	TELE-RAD	INV#881108	970.435	901	1,124.00
				Total for fund 261 911 SERVICE FUND			2,530.17
Fund: 266 EQUIPMENT FUND							
09/28/2017	AP	68196	CDW GOVERNMENT INC	MS OFFICE 2016 - QUOTE: JDBL941 (OTCSD)	970.440	901	263.00
09/28/2017	AP	68203	CRUISERS	INV#37312	970.420	901	14,408.00
09/28/2017	AP	68251*#	NEW CENTURY SIGNS	INV#45785	970.420	901	547.93
				Total for fund 266 EQUIPMENT FUND			15,218.93
Fund: 281 AIRPORT							
09/28/2017	AP	1694(E)*#	CONSUMERS ENERGY	AIRPORT ELECTRIC # 10000068690	930.620	537	319.18
09/28/2017	AP	1695(E)	DTE ENERGY	AIRPORT GAS # 910022275911	930.610	537	32.27

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Fund: 281 AIRPORT							
09/28/2017	AP	1697(A)	GAYLORD ARFF INC	TAILGATE FOR GMC	940.010	537	350.00
				OCTOBER AIRPORT ARFF PAYMENT 2017	940.010	537	11,519.40
				CHECK AP 1697(A) TOTAL FOR FUND 281:			<u>11,869.40</u>
09/28/2017	AP	68210*#	DUNNS	ACCT#1738	726.000	537	35.17
09/28/2017	AP	68214	ENGINEERED PROTECTION SYSTEMS INC	AIRPORT VIDEO SERVICE # A781490	920.410	537	285.00
09/28/2017	AP	68220*#	GORDON FOOD SERVICES	AIRPORT INVOICE 788216061 FLOOR SWEEP	726.050	537	41.72
09/28/2017	AP	68226	INDEPENDENCE TIRE & AUTO REPAIR	OSH KOSH FLOW # 38248	726.050	537	375.96
09/28/2017	AP	68233	JIM'S ALPINE AUTOMOTIVE	AIRPORT INV# 1728989 AND 1729849	920.400	537	9.02
				AIRPORT INV# 1728989 AND 1729849	920.400	537	22.80
				CHECK AP 68233 TOTAL FOR FUND 281:			<u>31.82</u>
09/28/2017	AP	68234*#	JOHNSON OIL COMPANY	AIRPORT FUEL # 274832 AND 274831	930.660	537	516.98
				AIRPORT FUEL # 274832 AND 274831	930.662	537	308.13
				CHECK AP 68234 TOTAL FOR FUND 281:			<u>825.11</u>
09/28/2017	AP	68236	KAMP OIL INC	INV # 856023 EXTENDED LIFE GALLON	930.640	537	79.85
09/28/2017	AP	68262	PAK MAIL CENTERS OF AMERICA	AIRPORT SHIPPING # 38773 & 35863	930.450	537	29.13
				AIRPORT SHIPPING # 38773 & 35863	930.450	537	66.85
				CHECK AP 68262 TOTAL FOR FUND 281:			<u>95.98</u>
09/28/2017	AP	68290	UNIFIRST CORPORATION	AIRPORT CARPETS # 1530005900	920.410	537	37.25
09/28/2017	AP	68297*#	ZAREMBA EQUIPMENT INC	INV # S107548 BRUSH HOG BLADES	920.400	537	389.88
				Total for fund 281 AIRPORT			14,418.59
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
09/28/2017	AP	68253*#	NORTHERN MICHIGAN REVIEW	AIRSHOW NEWS PAPER ADVERT STICKER	930.300	537	313.50
				AIRHSOW ADVERTS # 6172000090001 10-00001	930.300	537	383.75
				AIRHSOW ADVERTS # 6172000090001 10-00001	930.300	537	157.50
				CHECK AP 68253 TOTAL FOR FUND 282:			<u>854.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 282 AIRPORT SPECIAL EVENTS FUND				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			854.75
Fund: 292 CHILD CARE FUND							
09/28/2017	AP	68179	20TH CIRCUIT COURT	15-59-DL & 17-04-DL 8/1/17 TO 8/22/17 PLACEMENT	930.810	662	4,440.00
09/28/2017	AP	68180*#	44NORTH	SEPTEMBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP FEI704.110		662	12.54
09/28/2017	AP	68182	7TH PROBATE FAMILY COURT	15-20-DL, 13107-DL & 15-58-DL AUGUST 2017 PLACEMENT	930.810	662	4,610.00
				15-67-NA 8/1/17 TO 8/14/17 PLACEMENT	930.810	662	980.00
				CHECK AP 68182 TOTAL FOR FUND 292:			<u>5,590.00</u>
09/28/2017	AP	68191*#	BLUE CARE NETWORK	00182055 OCTOBER 2017 COURT MEDICAL	704.110	662	1,767.60
09/28/2017	AP	68195*#	CATHERINE ISBELL	15-20-DL TRANSPORT ON 9/12/17	930.500	662	24.08
				15-20-DL TRANSPORT ON 9/12/17	930.830	662	12.00
				CHECK AP 68195 TOTAL FOR FUND 292:			<u>36.08</u>
09/28/2017	AP	68207*#	DELTA DENTAL OF MICHIGAN	MI001160001 - OCTOBER 2017 COURT DENTAL	704.110	662	161.18
09/28/2017	AP	68210*#	DUNNS	POST IT FLAGS, NOTES, CLIPS, GLOVES	726.000	662	132.36
				PAPER CLIPS, COPY PAPER	726.000	662	46.61
				FILE FOLDERS, TABS, CALENDAR	726.000	662	54.99
				CREDIT: RETURN BINDER CLIPS & PAPER	726.000	662	(46.53)
				CHECK AP 68210 TOTAL FOR FUND 292:			<u>187.43</u>
09/28/2017	AP	68228	JAMIE FITAK	J-11-033-DL CLOTHING/TOILETRIES REIMBURSEMENT	726.000	662	89.62
09/28/2017	AP	68229	JEANETTE SAYRE	17-17-DL AUGUST 2017 COUNSELING	940.010	662	280.00
09/28/2017	AP	68239*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - OCTOBER 2017	704.140	662	91.21
09/28/2017	AP	68241	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA AUGUST 2017 PLACEMENT	930.810	662	992.44
				16-108-NA AUGUST 2017 PLACEMENT	930.810	662	534.44
				CHECK AP 68241 TOTAL FOR FUND 292:			<u>1,526.88</u>
09/28/2017	AP	68265	POWERHOUSE GYM	YOUTH FITNESS ACADAMY 9/11/17 TO 11/9/17	940.010	662	400.00
09/28/2017	AP	68267*#	PURCHASE POWER	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 3RD QUARTER (JUL' 920.520		662	211.48

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Fund: 292 CHILD CARE FUND							
09/28/2017	AP	68271*#	REDWOOD TOXICOLOGY LABORATORY INC	AUGUST 2017 JUVENILE COURT DRUG TESTING	801.030	662	60.00
09/28/2017	AP	68274	SATELLITE TRACKING OF PEOPLE LLC	AUGUST 2017 JUVENILE TETHER	940.010	662	114.00
09/28/2017	AP	68279	SUSAN PHILPOT	17-12-NA 9/1/17 TO 9/10/17 PLACEMENT	930.700	662	205.90
09/28/2017	AP	68292*#	WAYNE ISBELL	15-20-DL TRANSPORT ON 9/12/17	930.830	662	12.00
Total for fund 292 CHILD CARE FUND							15,185.92
Fund: 516 DELINQUENT TAX REVOLVING							
09/28/2017	AP	68194	CAROLYN KEEN	OVERPAYMENT 011-150-000-010-00	694.000	030	20.64
09/28/2017	AP	68206	DEAN & JENNIFER BEACH	OVERPMT ON 2016 TAXES 072-100-000-111-00	694.000	030	16.86
09/28/2017	AP	68215	ERIC BRADO	OVERPAYMENT 072-160-000-084-000	694.000	030	15.20
09/28/2017	AP	68243	MARSH RIDGE GOLF RE LLC	MTT DECREASE IN TAXABLE VALUE FOR 2016 TAX YEAR 010-028-300-026.021		000	4,969.24
09/28/2017	AP	68261*#	OTSEGO COUNTY TREASURER	POSTAGE DELQ NOTICES AND JURY BOX REIMB	930.450	253	16.29
09/28/2017	AP	68272*#	REHMANN ROBSON	INV#RR405495	801.020	253	960.00
09/28/2017	AP	68286	TITLE CHECK LLC	PARCEL ADMIN FEES- 2015 FORF CYCLE- SEPT INSTALLMENT	920.410	253	1,927.83
Total for fund 516 DELINQUENT TAX REVOLVING							7,926.06
Fund: 569 DEBT SERVICE							
09/28/2017	AP	68284	THE BANK OF NEW YORK MELLON	UC BOND PAYMENT #2 FOR 2017	990.200	906	13,600.00
Total for fund 569 DEBT SERVICE							13,600.00
Fund: 588 TRANSPORTATION FUND							
09/28/2017	AP	68185	ADVANCE AUTO PARTS	7464 BUS #7	726.050	699	50.09
				7373 BUS #7	726.050	699	20.99
CHECK AP 68185 TOTAL FOR FUND 588:							71.08
09/28/2017	AP	68190	AMERICAN WASTE	2106768 SEPTEMBER	940.010	698	103.00
09/28/2017	AP	68193	BLUE TOOL SERVICE LLC	69616 SHOP	726.050	699	3.61
09/28/2017	AP	68200	CITY OF GAYLORD	001254-0000-02 SEPTEMBER	920.200	697	70.57
09/28/2017	AP	68210*#	DUNNS	8615710 AUGUST COPIES	726.000	697	157.22
				8615010 CALENDARS; C. PULL PAPER TOWELS	726.000	697	55.57
				8622910 FOLD TOWELS, KITCHEN TOWELS	726.025	698	68.99

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Fund: 588 TRANSPORTATION FUND							
				8615010 CALENDARS; C. PULL PAPER TOWELS	726.025	698	66.11
				CHECK AP 68210 TOTAL FOR FUND 588:			<u>347.89</u>
09/28/2017	AP	68223	HOEKSTRA TRANSPORTATION INC	X101015629:01 BUS #26	726.050	699	172.00
09/28/2017	AP	68225#	IMPREST CASH, OTSEGO COUNTY BUS SYS	1079 RETURNED TOKENS	726.000	697	142.50
				1077 INK (DISP.); 1078 SOAPS	726.000	697	24.97
				1077 INK (DISP.); 1078 SOAPS	726.025	698	22.32
				CHECK AP 68225 TOTAL FOR FUND 588:			<u>189.79</u>
09/28/2017	AP	68231	JIM WERNIG INC	21373 STOCK	726.050	699	169.87
				S 133788 BUS #30	920.400	699	90.00
				CHECK AP 68231 TOTAL FOR FUND 588:			<u>259.87</u>
09/28/2017	AP	68232	JIM'S ALPINE AUTOMOTIVE	5150 OCBS	726.050	699	302.31
				5150 OCBS	726.050	699	27.46
				5150 OCBS	726.050	699	54.92
				5150 OCBS; 1-731577 SHERIFF #69-001	726.050	699	84.20
				5150 OCBS; 1-731577 SHERIFF #69-001	726.051	699	105.66
				CHECK AP 68232 TOTAL FOR FUND 588:			<u>574.55</u>
09/28/2017	AP	68234*#	JOHNSON OIL COMPANY	CL36579 FUEL	930.660	699	7,239.21
09/28/2017	AP	68244	MASSTRANS	2017-175 TRAINING (2 EMPLOYEES)	704.400	699	365.00
09/28/2017	AP	68253*#	NORTHERN MICHIGAN REVIEW	171991-324072 PRIME TIMES, FAIR, SEO BOOST	930.300	697	203.46
09/28/2017	AP	68256*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	699	492.00
09/28/2017	AP	68264	PIW CORPORATION	12013 BUS #33	726.050	699	100.00
				12013 BUS #33	920.400	699	810.00
				CHECK AP 68264 TOTAL FOR FUND 588:			<u>910.00</u>
09/28/2017	AP	68273	ROYAL TRUCK & TRAILER SALES INC	0505P4932 BUS #26	726.050	699	185.63
				0505P4937 STOCK	726.050	699	5.15
				0505P4456 BUS #11	726.050	699	162.46

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Fund: 588 TRANSPORTATION FUND							
				CHECK AP 68273 TOTAL FOR FUND 588:			353.24
09/28/2017	AP	68295	WILBER AUTOMOTIVE SUPPLY INC	076616 SHOP SUPPLIES	726.050	699	23.50
				076618 STOCK & BUS #11	726.050	699	23.15
				CHECK AP 68295 TOTAL FOR FUND 588:			<u>46.65</u>
09/28/2017	AP	68296	WINN TELECOM	989-705-1786 SEPTEMBER	930.210	697	258.86
09/28/2017	AP	68297*#	ZAREMBA EQUIPMENT INC	S 108249 BUS #7	726.050	699	47.67
				S 108226 BUS #2	726.050	699	61.07
				CHECK AP 68297 TOTAL FOR FUND 588:			<u>108.74</u>
				Total for fund 588 TRANSPORTATION FUND			11,769.52
Fund: 594 UC METROPOLITAN AREA NETWORK							
09/28/2017	AP	68213	EMPIRIC SOLUTIONS INC	INV#7416 CR. MEMO#7485	700.000	228	1,032.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			1,032.00
Fund: 595 JAIL COMMISSARY							
09/28/2017	AP	68198	CHARTER COMMUNICATIONS	INMATE CABLE THRU 9/14/17	726.000	351	226.45
				Total for fund 595 JAIL COMMISSARY			226.45
Fund: 618 GIS PROJECT AND AERIAL							
09/28/2017	AP	68287	TOPCOMP COMPUTER SOFTWARE SERVICES	TOPCOMP AUG 2017 0914	920.410	447	1,200.00
				Total for fund 618 GIS PROJECT AND AERIAL			1,200.00
Fund: 637 BUILDING AND GROUNDS							
09/28/2017	AP	1694(E)*#	CONSUMERS ENERGY	ACCT#1000 0016 3053 & 1030 1585 2710	930.620	265	3,321.56
				ACCT#1000 0016 3053 & 1030 1585 2710	930.620	265	30.77
				CHECK AP 1694(E) TOTAL FOR FUND 637:			<u>3,352.33</u>
09/28/2017	AP	68178	123NET	ACCT#110735 INV#341275	930.210	265	18.87
09/28/2017	AP	68217*#	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	51.27
09/28/2017	AP	68277*#	STAPLES BUSINESS ADVANTAGE	INV#3352383427	726.000	265	18.96
				INV#3352383427	726.000	265	14.99
				CHECK AP 68277 TOTAL FOR FUND 637:			<u>33.95</u>
				Total for fund 637 BUILDING AND GROUNDS			3,456.42
Fund: 645 ADMINISTRATIVE SERVICES							
09/28/2017	AP	68184	ACCU-FACTS SERVICES	INV#2017244-037	940.010	201	30.00

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Fund: 645 ADMINISTRATIVE SERVICES							
09/28/2017	AP	68216	FORMAX A DIVISION OF BESCORP INC	INV#57328 (12 MONTH CONTRACT)	920.410	201	997.00
09/28/2017	AP	68256*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	201	65.00
09/28/2017	AP	68272*#	REHMANN ROBSON	INV#RR405495	801.020	201	480.00
09/28/2017	AP	68277*#	STAPLES BUSINESS ADVANTAGE	INV#3351880052	726.000	172	9.49
Total for fund 645 ADMINISTRATIVE SERVICES							1,581.49
Fund: 647 HEALTH CARE FUND							
09/28/2017	AP	68181	44NORTH	INV#175690	704.110	851	1,789.75
09/28/2017	AP	68192	BLUE CARE NETWORK	INV#172510060857 (OCT. 2017)	704.110	851	23,201.24
09/28/2017	AP	68208	DELTA DENTAL OF MICHIGAN	INV#RIS0001597596 (OCT. 2017)	704.110	851	5,484.05
09/28/2017	AP	68291	VISION SERVICE PLAN (VSP)	ACCT. #120496840797 & 120496840798	704.110	851	1,273.03
				ACCT. #120496840797 & 120496840798	704.110	851	80.85
CHECK AP 68291 TOTAL FOR FUND 647:							1,353.88
Total for fund 647 HEALTH CARE FUND							31,828.92
Fund: 701 GENERAL AGENCY							
09/28/2017	AP	68199	CHESTER TOWNSHIP	TICKET ORDINANCE FINES - AUGUST 2017	226.001	000	19.80
09/28/2017	AP	68246	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEE'S #551-495361/551-495362	228.017	000	1,341.50
09/28/2017	AP	68251*#	NEW CENTURY SIGNS	INV#45900 (GLASS MUG ETCHING)	232.004	000	60.00
Total for fund 701 GENERAL AGENCY							1,421.30
Fund: 704 PAYROLL IMPREST FUND							
09/28/2017	AP	68188	AMERICAN FIDELITY ASSURANCE CO	SEPTEMBER 2017 FLEX SPENDING ACCT	231.285	000	979.97
09/28/2017	AP	68189	AMERICAN FIDELITY ASSURANCE COMPANY	SEPTEMBER 2017 CANCER/LIFE/DISABILITY	231.285	000	433.44
09/28/2017	AP	68191*#	BLUE CARE NETWORK	00182055 OCTOBER 2017 COURT MEDICAL	231.261	000	3,689.75
09/28/2017	AP	68207*#	DELTA DENTAL OF MICHIGAN	MI001160001 - OCTOBER 2017 COURT DENTAL	231.261	000	349.29
Total for fund 704 PAYROLL IMPREST FUND							5,452.45
TOTAL - ALL FUNDS							208,454.89

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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