



## Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

### NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, February 27, 2018 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

- A. Regular Minutes of February 13, 2018 w/attachments - Motion to Approve

Department Reports

- A. Otsego County Commission on Aging - Commun02 Program

Committee Reports

- A. Budget & Finance Committee Recommendations
  - 1. Land Use Services Department - Elimination of Fence Permit Fees
  - 2. Otsego County Library Expansion Project - Reservation of Funds

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
  - 1. February 20, 2018 Warrant
  - 2. February 27, 2018 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



# February 27, 2018 Agenda

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## 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](mailto:rfrisch@otsegocountymi.gov), or during the Board meeting.

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**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Regular Minutes of February 13, 2018 with attachments.	<b>AGENDA DATE:</b>  February 27, 2018
<b>AGENDA PLACEMENT:</b>  Consent Agenda, Item A.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

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

**RECOMMENDATION:**

Staff requests approval of the Regular Minutes of February 13, 2018 with attachments.

February 13, 2018

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

**Roll Call:**

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

**Absent:** Paul Liss.

**Consent Agenda:**

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve the Regular Minutes of January 23, 2018 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve the appointment of Bruce Dietz to the Airport Advisory Committee to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

**Committee Reports:** None.

**Administrator's Report:**

Rachel Frisch reported on organizing a tour of the Kirtland Community College facility; MAC Conference is March 26th-28th, Trail head update.

USDA Public Hearing on Rescue Truck Grant opened at 9:35 a.m.

USDA Public Hearing on Rescue Truck Grant closed at 9:42 a.m.

**Department Head Report:**

Sheriff Matt Nowicki reported on the road patrol, 9 road deputies, complaints down; Civil division 3 part time; Jail/Corrections, 10 corrections officers; Tom Bunker's name to be added to the Police Memorial in Washington, D.C. this May, Jail currently at 34 capacity.

**Special Presentations:** None.

**City Liaison, Township and Village Representative:**

Vic Ouellette reported on the City Council meeting, medical Marijuana Dispensaries, voting on at the next meeting.

**Correspondence:** Chairman Ken Borton received a letter from Huron Pines.

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**New Business:**

Motion by Commissioner Paul Beachnau, seconded by Commissioner Rob Pallarito, to approve the January 30, 2018 Warrant in the total amount of \$131,754.80. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Julie Powers, to approve the February 6, 2018 Warrant in the amount of \$178,466.18. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Ken Glasser, to approve the February 13, 2018 Warrant in the amount of \$249,288.59. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito had no report.

Commissioner Ken Glasser reported on the article regarding Opioids; Northeast Michigan Community Service Agency brochure for programs.

Commissioner Bruce Brown had no report.

Commissioner Paul Beachnau reported the tourism summit has been rescheduled for March 20<sup>th</sup>, Community tourism assessment presentation; Trail head project.

Commissioner Julie Powers reported on the Health Department, Flu and Hepatitis A.

Commissioner Duane Switalski reported on the Health Department, moving forward to take operation of the Dental Clinic North; Frederic Township location of medical marijuana dispensary.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton attended the Bagley Township meeting, approved donation to SANE, Iron Belle Trail; 6% raise voted for the Township Board members.

Meeting adjourned at 10:14 a.m.

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Kenneth C. Borton, Chairman

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Susan I. DeFeyter, Otsego County Clerk

## Blog

Michigan Health Endowment Fund

# Announcing \$10 million in new grant awards

[Michigan Health Endowment Fund](#) [Healthy Aging, News](#) November 6, 2017 [Leave a comment](#) [0](#)



We're pleased to announce more than \$10 million in grant awards through two programs: Healthy Aging and Special Projects & Emerging Ideas. The awards span the state of Michigan, ranging from around \$250,000 to \$500,000.

Our 2017 Healthy Aging Initiative aims to support the needs of Michigan's aging population: by 2030, one in four residents of the state will be over the age of 60, and the fastest growing age demographic is women over the age of 60. More than 40 percent of older adults are overweight, 80 percent have at least one chronic condition, and nearly half of all individuals over the age of 85 have some form of dementia.

The Special Projects & Emerging Ideas program supports long-term, systemic change by partnering with grantees through an invitation after conversations with state agencies and other stakeholders.

Read on for more details about each project:

## 2017 Healthy Aging Awards

### **Area Agency on Aging of Northwest Michigan, Integrating Healthcare and Community-based Services for Individuals with Dementia** | \$292,064

Through a pilot between three physician practices and the Area Agency on Aging of Northwest Michigan (AAANM), project will seamlessly integrate primary care with community-based programs and provide dementia-specific training for caregivers.

### **Calvin College, Collaborative Inter-professional Falls Prevention Program** | \$433,394

Moving beyond the one-size-fits-all approach, Calvin College and its partners will develop a fall prevention model that identifies older adults' mobility issues and connects them to services that meet their specific needs.

### **Central Michigan University, Experiential Learning Older Adult Home Visit and Health Improvement Program** | \$422,455

This project will create a replicable model for training health profession students in geriatrics, building the capacity of nonprofit service providers to support older adults living in the community.

### **Genesee Health System, Genesee County Healthy Aging** | \$500,000

A county-wide aging collaborative will provide homebound seniors with medical, mental, and other support services through a mobile health clinic and training community members to assist older adults experiencing mental health challenges.

### **Henry Ford Health System – Global Health Initiative, Knock & Check: Phase Two** | \$306,375

This project will expand and test an aging services integration model where letter carriers visit homes of frail seniors to check on their well-being to reduce isolation, help connect them to resources, and improve health outcomes.

### **Jewish Hospice and Chaplaincy Network, LifeLinks: Home-based Palliative Care Program** | \$464,000

Jewish Hospice will expand the LifeLinks program, a home-based palliative care program for older adults who do not qualify for hospice, improving the quality of life for people with life-threatening illnesses and their families.

### **Michigan State University, THRIVE Network: Educating Dementia Caregivers on Wellness and Self-care** | \$500,000

THRIVE is a hybrid model of in-person and virtual training that allows caregivers to access information and support through a statewide network of organizations and programs in one place, and to provide real-time feedback about their needs and experiences.



### **Otsego County Commission on Aging, Expansion of Innovative Technology and Aging Program** | \$360,320

Three communities will utilize CommunO2, a new application that centralizes a range of tools to meet the needs of older adults and reduce social isolation. The application prioritizes user safety and security, and through its features users can livestream community and faith events, engage with social services, have virtual visits with doctors, share health information, and more.

**Region 7 Area Agency on Aging, Community Care Transitions | \$500,000**

This pilot will develop and test an integrated care transitions hospital-to-home model coordinating hospital and pr care as well as community-based programs. Without leaving home, older adults will receive house call medical visi including mobile x-rays and various other tests, and their electronic medical records will track the individual's heal supportive services.

**St. Joseph Mercy, Establishing Geriatric Behavioral Health Services | \$462,000**

An integrated geriatric behavioral health team model will provide support to providers working with geriatric patie extending the integration of behavioral health services in primary care settings and assisted living communities, ai coordinating with community-based services.

**Trinity Health Continuing Care, E-Prescribing Aging Services through Electronic Medical Records | \$495,000**

This project will “e-prescribe” social services through electronic medical records to improve coordination across providers. Through this approach, making a referral to an aging services provider will be no more difficult for a ph than e-prescribing a medicine through his or her electronic medical record.

**Upper Peninsula Health Care Solutions, Make a Plan, Share a Plan | \$296,243**

Upper Peninsula Health Care Solutions will improve advance care planning services in the Upper Peninsula throug approaches to training and utilize existing clinical and healthcare staff. This initiative will also integrate with the he information exchange to enable the submission, storage, and retrieval of advance care documents across Michiga

**Wayne State University, Frailty Prevention in Older African Americans | \$256,076**

A new integrated frailty prevention model among pre-frail older African Americans living at home will integrate evidence-based, preventative occupational therapy into an established primary care practice, while delivering customized behavioral and rehabilitative programming to at-risk, pre-frail older adults.

## 2017 Special Projects & Emerging Ideas Awards

**Hospice of Michigan, Pediatric Chronic Complex Care Program Pilot | \$500,000**

This project will provide home-based care management to support children in Michigan with serious life-long illne order to improve patient outcomes and family satisfaction, while significantly decreasing hospital days and emerg department crisis care for these fragile children.

**Michigan Department of Health and Human Services, Re:Imagining Integrative Service Delivery | \$500,000**

To improve Michigan residents' experience obtaining health and human service assistance, this project will develo user-centered post-eligibility experience that ensures meaningful, tangible supports are provided to address socia needs.

**Michigan Department of Health and Human Services, Statewide Directory and Consumer Relationship Management (CRM) Tools for Care Coordinators | \$500,000**

This project will reduce duplication of care coordination through the integration of a statewide electronic directory care coordinator relationship management service, providing resources to bridge the gaps between care coordina and caregivers.

**Michigan Department of Health and Human Services, Community Paramedic Project | \$500,000**

MDHHS will develop a statewide model to utilize community paramedics to fill significant gaps in the healthcare system. This model includes standardized outcome measurements, implementation guidelines, and establishing a formal Community Paramedic certification.

**Michigan Council for Maternal and Child Health, Michigan Model for Health Online | \$497,265**

This project will improve health outcomes and academic achievement for school-aged youth in Michigan by enhancing our state's school health education curriculum, the Michigan Model for Health™ (MMH). This initiative will build a digital-based platform to access the MMH in order to increase utilization, reach, and accessibility.

**Michigan Department of Health and Human Services, Parental and Caseworker Engagement in Medical/Managed Health Decision Making | \$263,722**

MDHHS will conduct learning collaborative events statewide to develop sustainable relationships aimed at improving the physical, mental, and oral health of children in foster care.

**Michigan Department of Health and Human Services, Michigan Pediatric Behavioral Health Acute Inpatient Access Improvement | \$300,000**

A statewide comprehensive strategy to address the challenge of accessing inpatient psychiatric services for children and adults will reduce barriers to timely access to inpatient psychiatric services and promote smooth transitions of care for individuals with complex care needs.

**Michigan Department of Health and Human Services, MLTSS: Medicaid Managed Care Long-Term Care Support and Services | \$150,000**

MDHHS will develop a plan, including a robust stakeholder engagement initiative, to create a delivery system that rebalances funding and resources toward home- and community-based services, allowing for better coordination of primary care and aligning with individuals' desires to live at home.

**Spectrum Health, Strong Beginnings | \$500,000**

Spectrum Health will provide enhanced prenatal and inter-conception services to high-risk pregnant women and infants up to 24 months of age. Community Health Workers (CHW) will serve as peer mentors, conduct outreach to recruit high-risk women who might otherwise be reluctant to engage in services, and serve on case management teams with nurses and social workers.

**Michigan Department of Health and Human Services, Air Quality and Health Assessment Initiative | \$500,000**

This project will identify potential health impacts of the Gordie Howe Bridge on the adjacent neighborhoods in Detroit and determine whether and what additional actions need to be taken to alleviate any potentially detrimental health impacts on the immediate population living near the bridge.

**Michigan Department of Health and Human Services, Diversity in Dementia Care | \$267,753**

MDHHS will expand an evidence-based caregiver program to diverse, under-served populations (e.g., Hispanic/Latino and American Indian) through developing culturally designed materials and culturally competent staff, and providing education and consultation to the aging network.

**The Regents of the University of Michigan, Promoting Infant Health and Wellbeing by Engaging Fathers | \$500,000**

To reduce risk factors associated with infant mortality and other negative birth outcomes, this project will improve provision of services to expectant and new fathers across Michigan. The project team will implement the Engaged Father program at seven Michigan Healthy Start home visitation sites, and systematize program implementation and evaluation practices across performance sites.

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



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Elimination of Fence Permit fees	<b>AGENDA DATE:</b>  February 27, 2018
<b>AGENDA PLACEMENT:</b>  Committee Reports A. Budget & Finance Committee Recommendations, Item 1.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The Land Use Services Director has recommended to the Budget & Finance Committee to eliminate the fence permit fees in Otsego County.

**RECOMMENDATION:**

Staff requests approval of the elimination of the fence permit fees.

Permit Application Fee	35.00
For Building Permits:	
ICC Fee Schedule and type of construction is used for all permits.	
Electrical, Mechanical and Plumbing Permits are calculated based upon the itemized permit applications.	
Deck	.01 times the sq ft of project
Porch	.10 times the sq ft of project
Demolition (eliminated \$100 fee)	Permit Application Fee of \$35.00
For projects not involving a square footage calculation	\$50.00
Residential Plan Reviews	15% of Permit Fee
Commercial Plan Reviews	.0015 times the value of the project
Inspections	\$50.00 per inspection

**Planning & Zoning Fees:**

Zoning Permits:

Application Fee	\$35.00
Single Family Dwelling	\$45.00
Residential Addition	\$45.00
Accessory buildings	\$45.00
Decks and Porches	\$0.00
Non-residential Signs	\$45.00
Residential Signs	No charge
Shoreland Permits	\$100.00
Sheds less than 200 sf	\$35.00
Fences	<del>\$25.00</del> 0.00
Camping Trailers	\$35.00
Home Occupations	\$30.00
Zoning Re-Inspection Fee (additional inspections)	\$50.00

Commercial Site Plan Review - In-house \$100.00

Land Divisions:

Hayes, Livingston & Chester Twps.	\$100.00
Bagley, Corwith, Dover, Elmira & Otsego Lake Twps.	\$25.00

Planning Commission Permits:

Site Plan Review	\$500.00
Special Use Permit	\$700.00
Rezoning Request	\$700.00

Planning Commission Permits: (When Special Meeting is Required)

Site Plan Review	\$950.00
Special Use Permit	\$950.00
Rezoning Request: (1 to 5 parcels)	\$950.00
Rezoning Request: (6 to 10 parcels)	\$1,050.00
Rezoning Request: (11 or more parcels)	\$1,150.00

Zoning Board of Appeals Hearings:

Variance Request	\$400.00
Appeal-Interpretation	\$400.00

Zoning Board of Appeals Hearings: (When Special Meeting is Required)

**OTSEGO COUNTY  
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**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Otsego County Library Expansion Project	<b>AGENDA DATE:</b>  February 27, 2018
<b>AGENDA PLACEMENT:</b>  Committee Reports A. Budget & Finance Committee Recommendations, Item 2.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The Budget & Finance Committee recommends approval to reserve \$100,000.00 for the Library Expansion Project to be used toward the project on an as-needed-basis. Funds to be taken from the Delinquent Tax Fund (Fund 516).

**RECOMMENDATION:**

Staff requests approval to reserve \$100,000.00 for the Library Expansion Project, funds to be used from the Delinquent Tax Fund.

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



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  February 20, 2018 Warrant	<b>AGENDA DATE:</b>  February 27, 2018
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 1	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Tim Hanley, Finance Director/Assistant County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

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

The February 20, 2018 warrant is in the amount of \$431,572.03. Major expenditures in the warrant include:

- \$332,016.81 Kirtland Community College – 2016 Pilot

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$431,572.03.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69758

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/23/2018	AP	69758	GAYLORD HERALD TIMES	ANIMAL CONTROL OTSEGO COUNTY		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/20/2018 - 02/20/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/20/2018	AP	1786(E)	CONSUMERS ENERGY	ANIMAL CONTROL JAN 2018	212-430-930.620	1,314.31
02/20/2018	AP	1787(E)	CONSUMERS ENERGY	ACCT#1000 0006 7155 & ACCT#1000 0027 8521	637-265-930.620-ALPCT00000	337.29
02/20/2018	AP	1788(E)	DTE ENERGY	ANIMAL CONTROL JAN 2018	212-430-930.610	839.49
		1788(E)		910020860953 JANUARY	588-697-930.610	2,465.50
						3,304.99
02/20/2018	AP	1789(E)	DTE ENERGY	VARIOUS DEPT. INVOICES	637-265-930.610-ALPCT00000	5,795.55
		1789(E)		VARIOUS DEPT. INVOICES	637-265-930.610-CRTHS00000	2,457.78
		1789(E)		VARIOUS DEPT. INVOICES	637-265-930.610-INFO CTR00	156.95
		1789(E)		VARIOUS DEPT. INVOICES	637-265-930.610-SILLI00000	238.57
						8,648.85
02/20/2018	AP	1790(E)	FLEETCOR SUPERFLEET MASTERCARD	ACCOUNT 1001181575	101-301-930.660	2,087.91
		1790(E)		ACCOUNT 1001181575	101-302-930.660	90.62
		1790(E)		ACCOUNT 1001181575	101-333-930.660	25.47
		1790(E)		ACCOUNT 1001181575	101-648-930.660	104.07
		1790(E)		ACCOUNT 1001181575	101-721-930.660	122.11
		1790(E)		ACCOUNT 1001181575	205-301-930.660	390.59
		1790(E)		ACCOUNT 1001181575	208-751-930.660	50.65
		1790(E)		ACCOUNT 1001181575	208-752-930.660	50.65
		1790(E)		ACCOUNT 1001181575	210-651-700.000	4,539.87
		1790(E)		ACCOUNT 1001181575	212-430-930.660	370.00
		1790(E)		ACCOUNT 1001181575	249-371-930.660	40.70
		1790(E)		ACCOUNT 1001181575	266-901-930.660	17.48
		1790(E)		ACCOUNT 1001181575	281-537-930.660	76.66
						7,966.78
02/20/2018	AP	70071	123NET	INV#363308 ACCT#110735	637-265-930.210	1,346.44
02/20/2018	AP	70072	20TH CIRCUIT COURT	15-58-DL PLACEMENT 1/16/18 TO 1/31/18	292-662-930.810	1,685.00
02/20/2018	AP	70073	AMERICAN WASTE	2386233 CENTER GARBAGE	208-752-920.200	82.40
		70073		2385591	212-430-920.410	72.10
						154.50
02/20/2018	AP	70074	ANDREW SAMKOWIAK	FEBRUARY 2018 WEEKEND DRUG TESTER: FEB.3, 4, 11	101-133-940.010	120.00
02/20/2018	AP	70075	BARBARA CHILES	OVERPMT ON 2016 TAXES 091-110-000-086-00	516-030-694.000	10.17
02/20/2018	AP	70076	BRENDA GOODRICH	17-117-NA PLACEMENT 1/31/18 TO 1/31/18	292-662-930.700	17.24
02/20/2018	AP	70077	CHARLTON TOWNSHIP	REFUND OF CFR SET	701-000-226.001	75.34

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/20/2018 - 02/20/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/20/2018	AP	70078	CORECOMM	115039078 FEBRUARY 2018 COURT INTERNET	101-131-930.210	21.95
02/20/2018	AP	70079	COUNTY EQUALIZATION SERVICES	INV#201805 (JANUARY 2018)	101-257-801.025	5,000.00
02/20/2018	AP	70080	DEARBORN NATIONAL	ACCT#EAB2G00106-1 (MARCH 2018)	704-000-231.870	2,347.39
02/20/2018	AP	70081	DOROTHY FAIR	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
02/20/2018	AP	70082	DUNNS	SUPPLIES	208-752-726.000	361.06
		70082		SUPPLIES	209-751-726.000	37.98
						399.04
02/20/2018	AP	70083	EAGLE VILLAGE	17-18-DL PLACEMENT 1/1/18 TO 1/31/18	292-662-930.810	12,955.52
02/20/2018	AP	70084	EMMET COUNTY DPW	INV#208185 (JANUARY 2018 SERVICES)	226-528-940.010-PROG000000	20,713.24
02/20/2018	AP	70085	EMPIRIC SOLUTIONS INC	INV#7527 & INV#7535	101-131-801.020	904.15
		70085		INV#7527 & INV#7535	101-228-801.030	3,989.85
		70085		INV#7527 & INV#7535	594-228-700.000	1,699.00
						6,593.00
02/20/2018	AP	70086	FIFTH THIRD BANK SAFE BOX	BOX NUMBER 0540800004841	516-253-920.410	40.00
02/20/2018	AP	70087	FRONTIER	PHONE BILL	209-751-930.210	84.99
		70087		ANIMAL CONTROL JAN 2018	212-430-930.210	76.53
		70087		ACCT#989-732-9752-032210-5	261-427-930.210	50.85
		70087		ACCT#989-732-2373-030804-5	637-265-930.210	51.49
						263.86
02/20/2018	AP	70088	GASLIGHT MEDIA	INV#55935	101-228-930.240	50.00
02/20/2018	AP	70089	GREAT LAKES ENERGY	ELECTRIC BILLS	209-751-930.620	1,298.27
02/20/2018	AP	70090	HOME DEPOT CREDIT SERVICES	572678 3561121 153261	212-430-726.000	236.16
02/20/2018	AP	70091	HOWARD L SHIFMAN PC	INV#13194 (JAN. 2018)	260-270-801.020	5,612.00
02/20/2018	AP	70092	JAIME GABRIEL	11-33-DL PLACEMENT - JANUARY 2018	292-662-930.700	2,170.00
02/20/2018	AP	70093	JIM WERNIG INC	139027 REPAIRS TO TRUCK	209-751-726.050	588.86
02/20/2018	AP	70094	JOHN LAFAVE	02/08/18 SPECIAL HOUSING MEETING PER DIEM, MILEAGE REIMBUR	233-690-703.040	50.00
		70094		02/08/18 SPECIAL HOUSING MEETING PER DIEM, MILEAGE REIMBUR	233-690-930.500	6.27
						56.27
02/20/2018	AP	70095	JUNE ELIZABETH GREVE	FEBRUARY 2018 COURT CLEANING FEE	101-131-726.025	150.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/20/2018 - 02/20/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70095		FEBRUARY 2018 FOC CLEANING FEE	215-141-726.025	150.00
						300.00
02/20/2018	AP	70096	KIRTLAND COMMUNITY COLLEGE	2016 PILOT, DEC AND JAN MILLAGE COLLECTION FOR 2017 TAX YEAI701-000-225.001		332,016.81
02/20/2018	AP	70097	LINDSEY KIRCHNER	REUND PAYMENT OF 2017 TAXES ON 041-023-100-075-01	516-030-694.000	375.00
02/20/2018	AP	70098	MARVAC	RVC DUES	208-751-930.300	280.00
02/20/2018	AP	70099	MAXIMUM SECURITY	14313 MOVED CAMERA, RAN CABLE TO NEW OFFICE, SET UP TV	208-752-726.000	144.00
02/20/2018	AP	70100	MCCARDEL CULLIGAN	ACCT#1349712 STATEMENT#42-176	647-851-704.112	31.00
02/20/2018	AP	70101	MICHIGAN WEB PRESS	PRINTING FOR 2017 TAX SALE	617-253-930.300	559.71
02/20/2018	AP	70102	MIDLAND COUNTY JUVENILE CARE CENTER	12-123-DL PLACEMENT 1/1/18 TO 1/23/18	292-662-930.810	3,410.00
02/20/2018	AP	70103	MISS DIG SYSTEM INC	INV#20181110	594-228-700.000	515.70
02/20/2018	AP	70104	NETWORKFLEET INC	OSV000001312160	212-430-920.410	37.90
02/20/2018	AP	70105	NORTHERN MICHIGAN REVIEW	GAYLORD GUIDE ADS	208-751-930.300	464.02
		70105		GAYLORD GUIDE ADS	208-752-930.300	464.01
		70105		GAYLORD GUIDE ADS	209-751-930.300	331.68
						1,259.71
02/20/2018	AP	70106	OTSEGO COUNTY BUS SYSTEM	JANUARY 2018 DRUG COURT BUS	101-133-930.500	204.00
02/20/2018	AP	70107	OTSEGO COUNTY TREASURER	JURY BOX REIMBURSE 2018	101-145-930.930	673.00
		70107		7118 WORK CAMP REMOVE TREE LIMB AT CENTER	208-752-940.010-WK RL00000	100.00
		70107		POSTAGE DUE FOR USPS FORM 3547	516-253-930.450	5.80
						778.80
02/20/2018	AP	70108	OTSEGO OUTDOOR MAINTENANCE LLC	7143 SNOW PLOWING JANUARY	208-752-920.320	129.00
02/20/2018	AP	70109	OTWELL MAWBY PC	INVOICE 17335, 04-2017 PROJECT LEAD-BASED PAINT REEVALUTATI	233-690-940.010	625.00
02/20/2018	AP	70110	PROMAXIMA MANUFACTURING	BI-ANNUAL PREVENTATIVE MAINTENANCE	647-851-704.112	443.00
02/20/2018	AP	70111	PROTECTION ONE	2/28/18 TO 3/27/18 DC/FAMILY WING MONITORING	101-131-940.010	85.89
		70111		2/28/18 TO 3/27/18 ADMIN/PA WING MONITORING	101-267-920.410	25.05
		70111		2/28/18 TO 3/27/18 ADMIN/PA WING MONITORING	101-267-930.983	3.58
		70111		2/28/18 TO 3/27/18 FOC WING MONITORING	215-141-940.010	45.80
						160.32
02/20/2018	AP	70112	ROSCOMMON COUNTY	12-83-DL PLACEMENT 1/1/18 TO 1/9/18	292-662-930.810	1,344.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/20/2018 - 02/20/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/20/2018	AP	70113	SATELLITE TRACKING OF PEOPLE LLC	JANUARY 2018 JUVENILE TETHER	292-662-940.010	399.00
02/20/2018	AP	70114	SHAWNA AND NATHANIEL RADER	17-117-NA PLACEMENT 1/1/18 TO 1/30/18	292-662-930.700	517.20
02/20/2018	AP	70115	SOUL PURPOSE COUNSELING & CONSULT	JANUARY 2018 MENTAL HEALTH COUNSELING	101-133-940.010	245.00
02/20/2018	AP	70116	STEVE RIOZZI	02/08/18 SPECIAL HOUSING MEETING PER DIEM, MILEAGE	233-690-703.040	50.00
		70116		02/08/18 SPECIAL HOUSING MEETING PER DIEM, MILEAGE	233-690-930.500	3.62
						53.62
02/20/2018	AP	70117	THERSA LAUBER	16-87-NA PLACEMENT 1/1/18 TO 1/31/18	292-662-930.700	1,223.88
02/20/2018	AP	70118	TITLE CHECK LLC	INVOICE 1712-47	516-253-920.410	1,927.83
02/20/2018	AP	70119	UCMAN	INV 6945 AND 7087 JAN/FEB 2018	212-430-920.410	800.00
02/20/2018	AP	70120	WAYNE BENTLEY	FEBRUARY 2018 WEEKEND DRUG TESTER: FEB. 10	101-133-940.010	40.00
02/20/2018	AP	70121	WEST PAYMENT CENTER	JANUARY 2018 COURT SKIP TRACING FEE	101-131-940.010	125.08
			TOTAL - ALL FUNDS	TOTAL OF 56 CHECKS		431,572.03

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/20/2018 - 02/20/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/20/2018	AP	1790(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCOUNT 1001181575	930.660	301	2,087.91
				ACCOUNT 1001181575	930.660	302	90.62
				ACCOUNT 1001181575	930.660	333	25.47
				ACCOUNT 1001181575	930.660	648	104.07
				ACCOUNT 1001181575	930.660	721	122.11
				CHECK AP 1790(E) TOTAL FOR FUND 101:			<u>2,430.18</u>
02/20/2018	AP	70074	ANDREW SAMKOWIAK	FEBRUARY 2018 WEEKEND DRUG TESTER: FEB.3, 4, 11	940.010	133	120.00
02/20/2018	AP	70078	CORECOMM	115039078 FEBRUARY 2018 COURT INTERNET	930.210	131	21.95
02/20/2018	AP	70079	COUNTY EQUALIZATION SERVICES	INV#201805 (JANUARY 2018)	801.025	257	5,000.00
02/20/2018	AP	70081	DOROTHY FAIR	COUNTY BURIAL ALLOWANCE, VETERAN	930.960	681	300.00
02/20/2018	AP	70085*#	EMPIRIC SOLUTIONS INC	INV#7527 & INV#7535	801.020	131	904.15
				INV#7527 & INV#7535	801.030	228	3,989.85
				CHECK AP 70085 TOTAL FOR FUND 101:			<u>4,894.00</u>
02/20/2018	AP	70088	GASLIGHT MEDIA	INV#55935	930.240	228	50.00
02/20/2018	AP	70095*#	JUNE ELIZABETH GREVE	FEBRUARY 2018 COURT CLEANING FEE	726.025	131	150.00
02/20/2018	AP	70106	OTSEGO COUNTY BUS SYSTEM	JANUARY 2018 DRUG COURT BUS	930.500	133	204.00
02/20/2018	AP	70107*#	OTSEGO COUNTY TREASURER	JURY BOX REIMBURSE 2018	930.930	145	673.00
02/20/2018	AP	70111*#	PROTECTION ONE	2/28/18 TO 3/27/18 DC/FAMILY WING MONITORING	940.010	131	57.26
				2/28/18 TO 3/27/18 ADMIN/PA WING MONITORING	940.010	131	28.63
				2/28/18 TO 3/27/18 ADMIN/PA WING MONITORING	920.410	267	25.05
				2/28/18 TO 3/27/18 ADMIN/PA WING MONITORING	930.983	267	3.58
				CHECK AP 70111 TOTAL FOR FUND 101:			<u>114.52</u>
02/20/2018	AP	70115	SOUL PURPOSE COUNSELING & CONSULT	JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	105.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	140.00
				CHECK AP 70115 TOTAL FOR FUND 101:			<u>245.00</u>
02/20/2018	AP	70120	WAYNE BENTLEY	FEBRUARY 2018 WEEKEND DRUG TESTER: FEB. 10	940.010	133	40.00
02/20/2018	AP	70121	WEST PAYMENT CENTER	JANUARY 2018 COURT SKIP TRACING FEE	940.010	131	125.08

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/20/2018 - 02/20/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Total for fund 101 GENERAL FUND							14,367.73
Fund: 205 WORK CAMP							
02/20/2018	AP	1790(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCOUNT 1001181575	930.660	301	390.59
Total for fund 205 WORK CAMP							390.59
Fund: 208 PARKS AND RECREATION							
02/20/2018	AP	1790(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCOUNT 1001181575	930.660	751	50.65
				ACCOUNT 1001181575	930.660	752	50.65
CHECK AP 1790(E) TOTAL FOR FUND 208:							<u>101.30</u>
02/20/2018	AP	70073*#	AMERICAN WASTE	2386233 CENTER GARBAGE	920.200	752	82.40
02/20/2018	AP	70082*#	DUNNS	SUPPLIES	726.000	752	281.96
				SUPPLIES	726.000	752	23.53
				SUPPLIES	726.000	752	9.54
				SUPPLIES	726.000	752	46.03
CHECK AP 70082 TOTAL FOR FUND 208:							<u>361.06</u>
02/20/2018	AP	70098	MARVAC	RVC DUES	930.300	751	280.00
02/20/2018	AP	70099	MAXIMUM SECURITY	14313 MOVED CAMERA, RAN CABLE TO NEW OFFICE, SET UP TV	726.000	752	144.00
02/20/2018	AP	70105*#	NORTHERN MICHIGAN REVIEW	GAYLORD GUIDE ADS	930.300	751	464.02
				GAYLORD GUIDE ADS	930.300	752	464.01
CHECK AP 70105 TOTAL FOR FUND 208:							<u>928.03</u>
02/20/2018	AP	70107*#	OTSEGO COUNTY TREASURER	7118 WORK CAMP REMOVE TREE LIMB AT CENTER	940.010	752	100.00
02/20/2018	AP	70108	OTSEGO OUTDOOR MAINTENANCE LLC	7143 SNOW PLOWING JANUARY	920.320	752	129.00
Total for fund 208 PARKS AND RECREATION							2,125.79
Fund: 209 GROEN NATURE PRESERVE FUND							
02/20/2018	AP	70082*#	DUNNS	SUPPLIES	726.000	751	37.98
02/20/2018	AP	70087*#	FRONTIER	PHONE BILL	930.210	751	84.99
02/20/2018	AP	70089	GREAT LAKES ENERGY	ELECTRIC BILLS	930.620	751	108.00
				ELECTRIC BILLS	930.620	751	150.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND							
				ELECTRIC BILLS	930.620	751	50.00
				ELECTRIC BILLS	930.620	751	18.00
				ELECTRIC BILLS	930.620	751	954.00
				ELECTRIC BILLS	930.620	751	18.00
				CHECK AP 70089 TOTAL FOR FUND 209:			<u>1,298.27</u>
02/20/2018	AP	70093	JIM WERNIG INC	139027 REPAIRS TO TRUCK	726.050	751	588.86
02/20/2018	AP	70105*#	NORTHERN MICHIGAN REVIEW	GAYLORD GUIDE ADS	930.300	751	331.68
				Total for fund 209 GROEN NATURE PRESERVE FUND			2,341.78
Fund: 210 AMBULANCE SERVICES							
02/20/2018	AP	1790(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCOUNT 1001181575	700.000	651	4,539.87
				Total for fund 210 AMBULANCE SERVICES			4,539.87
Fund: 212 ANIMAL CONTROL							
02/20/2018	AP	1786(E)	CONSUMERS ENERGY	ANIMAL CONTROL JAN 2018	930.620	430	1,314.31
02/20/2018	AP	1788(E)*#	DTE ENERGY	ANIMAL CONTROL JAN 2018	930.610	430	839.49
02/20/2018	AP	1790(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCOUNT 1001181575	930.660	430	370.00
02/20/2018	AP	70073*#	AMERICAN WASTE	2385591	920.410	430	72.10
02/20/2018	AP	70087*#	FRONTIER	ANIMAL CONTROL JAN 2018	930.210	430	76.53
02/20/2018	AP	70090	HOME DEPOT CREDIT SERVICES	572678 3561121 153261	726.000	430	236.16
02/20/2018	AP	70104	NETWORKFLEET INC	OSV000001312160	920.410	430	37.90
02/20/2018	AP	70119	UCMAN	INV 6945 AND 7087 JAN/FEB 2018	920.410	430	800.00
				Total for fund 212 ANIMAL CONTROL			3,746.49
Fund: 215 FRIEND OF THE COURT							
02/20/2018	AP	70095*#	JUNE ELIZABETH GREVE	FEBRUARY 2018 FOC CLEANING FEE	726.025	141	150.00
02/20/2018	AP	70111*#	PROTECTION ONE	2/28/18 TO 3/27/18 FOC WING MONITORING	940.010	141	45.80
				Total for fund 215 FRIEND OF THE COURT			195.80
Fund: 226 RECYCLING FUND							
02/20/2018	AP	70084	EMMET COUNTY DPW	INV#208185 (JANUARY 2018 SERVICES)	940.010	528	20,713.24

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/20/2018 - 02/20/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RECYCLING FUND							
Total for fund 226 RECYCLING FUND							20,713.24
Fund: 233 HUD GRANT FUND							
02/20/2018	AP	70094	JOHN LAFAVE	02/08/18 SPECIAL HOUSING MEETING PER DIEM, MILEAGE REIMBURSE	703.040	690	50.00
				02/08/18 SPECIAL HOUSING MEETING PER DIEM, MILEAGE REIMBURSE	930.500	690	6.27
CHECK AP 70094 TOTAL FOR FUND 233:							56.27
02/20/2018	AP	70109	OTWELL MAWBY PC	INVOICE 17335, 04-2017 PROJECT LEAD-BASED PAINT REEVALUTATI	940.010	690	625.00
02/20/2018	AP	70116	STEVE RIOZZI	02/08/18 SPECIAL HOUSING MEETING PER DIEM, MILEAGE	703.040	690	50.00
				02/08/18 SPECIAL HOUSING MEETING PER DIEM, MILEAGE	930.500	690	3.62
CHECK AP 70116 TOTAL FOR FUND 233:							53.62
Total for fund 233 HUD GRANT FUND							734.89
Fund: 249 BUILDING INSPECTION FUND							
02/20/2018	AP	1790(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCOUNT 1001181575	930.660	371	40.70
Total for fund 249 BUILDING INSPECTION FUND							40.70
Fund: 260 LEGAL DEFENSE FUND							
02/20/2018	AP	70091	HOWARD L SHIFMAN PC	INV#13194 (JAN. 2018)	801.020	270	5,612.00
Total for fund 260 LEGAL DEFENSE FUND							5,612.00
Fund: 261 911 SERVICE FUND							
02/20/2018	AP	70087*#	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	50.85
Total for fund 261 911 SERVICE FUND							50.85
Fund: 266 EQUIPMENT FUND							
02/20/2018	AP	1790(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCOUNT 1001181575	930.660	901	17.48
Total for fund 266 EQUIPMENT FUND							17.48
Fund: 281 AIRPORT							
02/20/2018	AP	1790(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCOUNT 1001181575	930.660	537	76.66
Total for fund 281 AIRPORT							76.66
Fund: 292 CHILD CARE FUND							
02/20/2018	AP	70072	20TH CIRCUIT COURT	15-58-DL PLACEMENT 1/16/18 TO 1/31/18	930.810	662	1,685.00
02/20/2018	AP	70076	BRENDA GOODRICH	17-117-NA PLACEMENT 1/31/18 TO 1/31/18	930.700	662	17.24
02/20/2018	AP	70083	EAGLE VILLAGE	17-18-DL PLACEMENT 1/1/18 TO 1/31/18	930.810	662	6,477.76
				15-92-DL PLACEMENT 1/1/18 TO 1/31/18	930.810	662	6,477.76

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/20/2018 - 02/20/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND				CHECK AP 70083 TOTAL FOR FUND 292:			12,955.52
02/20/2018	AP	70092	JAIME GABRIEL	11-33-DL PLACEMENT - JANUARY 2018	930.700	662	2,170.00
02/20/2018	AP	70102	MIDLAND COUNTY JUVENILE CARE CENTER	12-123-DL PLACEMENT 1/1/18 TO 1/23/18	930.810	662	3,410.00
02/20/2018	AP	70112	ROSCOMMON COUNTY	12-83-DL PLACEMENT 1/1/18 TO 1/9/18	930.810	662	1,344.00
02/20/2018	AP	70113	SATELLITE TRACKING OF PEOPLE LLC	JANUARY 2018 JUVENILE TETHER	940.010	662	399.00
02/20/2018	AP	70114	SHAWNA AND NATHANIEL RADER	17-117-NA PLACEMENT 1/1/18 TO 1/30/18	930.700	662	517.20
02/20/2018	AP	70117	THERSA LAUBER	16-87-NA PLACEMENT 1/1/18 TO 1/31/18	930.700	662	1,223.88
				Total for fund 292 CHILD CARE FUND			23,721.84
Fund: 516 DELINQUENT TAX REVOLVING							
02/20/2018	AP	70075	BARBARA CHILES	OVERPMT ON 2016 TAXES 091-110-000-086-00	694.000	030	10.17
02/20/2018	AP	70086	FIFTH THIRD BANK SAFE BOX	BOX NUMBER 0540800004841	920.410	253	40.00
02/20/2018	AP	70097	LINDSEY KIRCHNER	REUND PAYMENT OF 2017 TAXES ON 041-023-100-075-01	694.000	030	375.00
02/20/2018	AP	70107*#	OTSEGO COUNTY TREASURER	POSTAGE DUE FOR USPS FORM 3547	930.450	253	5.80
02/20/2018	AP	70118	TITLE CHECK LLC	INVOICE 1712-47	920.410	253	1,927.83
				Total for fund 516 DELINQUENT TAX REVOLVING			2,358.80
Fund: 588 TRANSPORTATION FUND							
02/20/2018	AP	1788(E)*#	DTE ENERGY	910020860953 JANUARY	930.610	697	2,465.50
				Total for fund 588 TRANSPORTATION FUND			2,465.50
Fund: 594 UC METROPOLITAN AREA NETWORK							
02/20/2018	AP	70085*#	EMPIRIC SOLUTIONS INC	INV#7527 & INV#7535	700.000	228	1,699.00
02/20/2018	AP	70103	MISS DIG SYSTEM INC	INV#20181110	700.000	228	515.70
				Total for fund 594 UC METROPOLITAN AREA NETWORK			2,214.70
Fund: 617 TAX FORECLOSURE FUND							
02/20/2018	AP	70101	MICHIGAN WEB PRESS	PRINTING FOR 2017 TAX SALE	930.300	253	559.71
				Total for fund 617 TAX FORECLOSURE FUND			559.71
Fund: 637 BUILDING AND GROUNDS							
02/20/2018	AP	1787(E)	CONSUMERS ENERGY	ACCT#1000 0006 7155 & ACCT#1000 0027 8521	930.620	265	158.21
				ACCT#1000 0006 7155 & ACCT#1000 0027 8521	930.620	265	179.08
				CHECK AP 1787(E) TOTAL FOR FUND 637:			337.29

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
02/20/2018	AP	1789(E)	DTE ENERGY	VARIOUS DEPT. INVOICES	930.610	265	709.02
				VARIOUS DEPT. INVOICES	930.610	265	3,633.78
				VARIOUS DEPT. INVOICES	930.610	265	1,040.65
				VARIOUS DEPT. INVOICES	930.610	265	412.10
				VARIOUS DEPT. INVOICES	930.610	265	2,457.78
				VARIOUS DEPT. INVOICES	930.610	265	156.95
				VARIOUS DEPT. INVOICES	930.610	265	238.57
				CHECK AP 1789(E) TOTAL FOR FUND 637:			<u>8,648.85</u>
02/20/2018	AP	70071	123NET	INV#363308 ACCT#110735	930.210	265	1,346.44
02/20/2018	AP	70087*#	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	51.49
				Total for fund 637 BUILDING AND GROUNDS			10,384.07
Fund: 647 HEALTH CARE FUND							
02/20/2018	AP	70100	MCCARDEL CULLIGAN	ACCT#1349712 STATEMENT#42-176	704.112	851	31.00
02/20/2018	AP	70110	PROMAXIMA MANUFACTURING	BI-ANNUAL PREVENTATIVE MAINTENANCE	704.112	851	443.00
				Total for fund 647 HEALTH CARE FUND			474.00
Fund: 701 GENERAL AGENCY							
02/20/2018	AP	70077	CHARLTON TOWNSHIP	REFUND OF CFR SET	226.001	000	75.34
02/20/2018	AP	70096	KIRTLAND COMMUNITY COLLEGE	2016 PILOT, DEC AND JAN MILLAGE COLLECTION FOR 2017 TAX YEAF	225.001	000	332,016.81
				Total for fund 701 GENERAL AGENCY			332,092.15
Fund: 704 PAYROLL IMPREST FUND							
02/20/2018	AP	70080	DEARBORN NATIONAL	ACCT#EAB2G00106-1 (MARCH 2018)	231.870	000	2,347.39
				Total for fund 704 PAYROLL IMPREST FUND			2,347.39
			TOTAL - ALL FUNDS				431,572.03

\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  February 27, 2018 Warrant	<b>AGENDA DATE:</b>  February 27, 2018
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 2.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Tim Hanley, Finance Director/Assistant County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

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

The February 27, 2018 warrant is in the amount of \$288,471.94. Major expenditures in the warrant include:

- \$53,675.38 MERS – Feb 2018
- \$41,289.76 Blue Care Network – March 2018
- \$31,895.69 BCBS – March 2018

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$288,471.94.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/27/2018	AP	1794(A)	GARY GELOW	MARCH 2018 CAA CONTRACT PAYMENT	801.021	131	12,180.68
02/27/2018	AP	70122	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V BENJAMIN THIERRY JURY TRIAL ON 2/7/18	930.930	145	645.80
02/27/2018	AP	70129	BILL MARSH FORD GAYLORD	4 VEH L-O-F / INSPECTIONS	726.050	301	33.76
				4 VEH L-O-F / INSPECTIONS	726.050	301	33.76
				4 VEH L-O-F / INSPECTIONS	726.050	301	39.43
				4 VEH L-O-F / INSPECTIONS	726.050	301	33.76
				CHECK AP 70129 TOTAL FOR FUND 101:			<u>140.71</u>
02/27/2018	AP	70130*#	BLUE CARE NETWORK	00182055 MARCH 2018 COURT MEDICAL	704.110	131	6,745.25
				00182055 MARCH 2018 COURT MEDICAL	704.110	148	1,259.64
				CHECK AP 70130 TOTAL FOR FUND 101:			<u>8,004.89</u>
02/27/2018	AP	70134*#	CDW GOVERNMENT INC	2 - WIRELESS KEYBOARD/MOUSE SETS - PROBATION WINDOW	726.000	131	88.00
02/27/2018	AP	70142	CROSSROADS INDUSTRIES	SHREDDING	920.410	301	146.75
02/27/2018	AP	70145	DE LAGE LANDEN PUBLIC FINANCE	INV#58040412	920.410	257	178.12
02/27/2018	AP	70147	DE LAGE LANDEN PUBLIC FINANCE	FEBRUARY 2018 COURT COPY MACHINE LEASE PAYMENT	920.520	131	130.99
02/27/2018	AP	70148*#	DE LAGE LANDEN PUBLIC FINANCE	INV#57951438	920.410	267	98.90
				INV#57951438	930.983	267	15.22
				INV#57951438	920.410	864	595.78
				CHECK AP 70148 TOTAL FOR FUND 101:			<u>709.90</u>
02/27/2018	AP	70149*	DEKETO LLC	JANUARY 2018 DOCUMENTS	920.410	215	326.00
02/27/2018	AP	70150*#	DELL MARKETING LP	OPTIPLEX 7050 SFF + MONITOR (QUOTE 3000020636814.1)			** VOIDED **
				OPTIPLEX 7050 SFF + MONITOR (QUOTE 3000020636814.1)			** VOIDED **
02/27/2018	AP	70151	DOUG KASSUBA	INV#201802	726.000	864	150.00
02/27/2018	AP	70152*#	DUNNS	LETTER OPENERS, LYSOL SPRAY, INK, CALENDAR, ORGANIZER	726.000	131	71.48
				SURVEY BOX	726.000	131	72.00
				CHAIR MAT, FILE DRAWER	726.000	131	301.04
				PRINTER STAND	726.000	131	166.82

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PRINTER STAND	726.000	131	145.00
				CREDIT - PRINTER STAND	726.000	131	(166.82)
				2018 DUNN FEB 1 STMT	726.000	257	25.31
				BINDERS / HANGING FILES	726.000	301	13.98
				CORRECTIONS CHAIRS	726.000	351	499.18
				CHAIR - CORRECTIONS	726.000	351	259.59
				BINDERS / HANGING FILES	726.000	351	33.16
				CHECK AP 70152 TOTAL FOR FUND 101:			<u>1,420.74</u>
02/27/2018	AP	70153	DUNNS	ACCT#3603	726.000	864	237.00
02/27/2018	AP	70154*#	DUNNS	ACCT#1738 REF#873743-0	726.000	267	38.64
				ACCT#1738 REF#873743-0	726.000	864	369.22
				CHECK AP 70154 TOTAL FOR FUND 101:			<u>407.86</u>
02/27/2018	AP	70158#	FIRST BANKCARD	ACTIVITY 1/1/18-2/8/18	726.000	301	39.94
				ACTIVITY 1/1/18-2/8/18	726.000	301	72.79
				ACTIVITY 1/1/18-2/8/18	726.050	301	67.72
				ACTIVITY 1/1/18-2/8/18	726.050	301	3.44
				ACTIVITY 1/1/18-2/8/18	726.025	351	9.40
				ACTIVITY 1/1/18-2/8/18	930.700	351	149.04
				ACTIVITY 1/1/18-2/8/18	930.700	351	90.61
				CHECK AP 70158 TOTAL FOR FUND 101:			<u>432.94</u>
02/27/2018	AP	70161	GEORGE STARRETT	PSYCHOLOGICAL CONSULTATION 2/3/18 - 2/4/18	940.010	166	400.00
02/27/2018	AP	70163*#	GORDON FOOD SERVICES	INMATE FOOD/KITCHEN SUPPLIES #788220952 THRU 788222149	726.025	351	665.09
				INMATE FOOD/KITCHEN SUPPLIES #788220952 THRU 788222149	726.030	351	280.80
				INMATE FOOD/KITCHEN SUPPLIES #788220952 THRU 788222149	930.700	351	6,215.58
				CHECK AP 70163 TOTAL FOR FUND 101:			<u>7,161.47</u>
02/27/2018	AP	70165*#	IMAGE FACTORY INC	10000 ENVELOPES	726.000	253	152.00
02/27/2018	AP	70168*#	JOHNSON OIL COMPANY	VEH #69-7 BATTERY	726.050	301	156.35
				VEH 69-5 PURCHASED COOLANT FOR CARRY OUT	920.400	301	19.38
				CHECK AP 70168 TOTAL FOR FUND 101:			<u>175.73</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/27/2018	AP	70173*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - MARCH 2018	704.140	131	436.89
				CICOTSEGOC-BL-954784 - MARCH 2018	704.140	133	38.60
				CHECK AP 70173 TOTAL FOR FUND 101:			<u>475.49</u>
02/27/2018	AP	70176	MICH ASSOC OF TREATMENT COURT PROF.	RICHARD TREUSCH 2018 CONFERENCE FEE	704.400	133	305.00
02/27/2018	AP	70179	MPJRA	JULIE CHUDZINSKI 2018 PROBATE REGISTER MEMBERSHIP DUES	930.600	131	75.00
02/27/2018	AP	70180	MPJRA	JENNY LOCHINSKI 2018 JUVENILE REGISTER MEMBERSHIP DUES	930.600	131	75.00
02/27/2018	AP	70182	NORTHERN IMAGING ASSOCIATES PC	ACCT#153168	801.020	648	82.00
02/27/2018	AP	70183	NORTHERN MICHIGAN REVIEW	175501 - PUBLICATION OF J-17-081-NA	930.450	131	80.50
02/27/2018	AP	70186	NYE UNIFORM COMPANY	UNIFORMS- MYLER / TUBBS / KATES	726.046	301	687.75
				UNIFORMS- MYLER / TUBBS / KATES	726.046	301	227.00
				UNIFORMS- MYLER / TUBBS / KATES	726.046	301	212.50
				CHECK AP 70186 TOTAL FOR FUND 101:			<u>1,127.25</u>
02/27/2018	AP	70190	OTSEGO COUNTY EMS	MORGUE	726.000	648	80.00
				MORGUE	930.460	648	439.00
				MORGUE	930.460	648	556.00
				MORGUE	930.460	648	549.50
				MORGUE	930.460	648	530.00
				MORGUE	930.460	648	445.50
				MORGUE	930.460	648	1,173.00
				MORGUE	930.460	648	527.00
				MORGUE	930.460	648	452.00
				MORGUE	930.460	648	565.50
				CHECK AP 70190 TOTAL FOR FUND 101:			<u>5,317.50</u>
02/27/2018	AP	70191	PAK MAIL CENTERS OF AMERICA	J-13-071-NA TO COURT OF APPEALS	930.450	131	20.45
02/27/2018	AP	70193	PITNEY BOWES	INV#1006567965	920.410	864	416.46
02/27/2018	AP	70196*#	REDWOOD TOXICOLOGY LABORATORY INC	JANUARY 2018 DRUG COURT DRUG TESTING	940.010	133	564.95
02/27/2018	AP	70202#	STAPLES BUSINESS ADVANTAGE	INV#3368089475 (COPY PAPER)	106.000	000	31.24
				TONER	726.000	131	106.06
				CHECK AP 70202 TOTAL FOR FUND 101:			<u>137.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/27/2018	AP	70203*#	STAPLES BUSINESS ADVANTAGE	COPY PAPER & SHELF	106.000	000	59.90
				COPY PAPER & SHELF	106.000	000	119.80
				CHECK AP 70203 TOTAL FOR FUND 101:			<u>179.70</u>
02/27/2018	AP	70204	STATE OF MICHIGAN	P69 SUPPORT SERVICES 1ST QTR (JAN-MAR 18)	970.450	131	2,931.65
02/27/2018	AP	70210	STEPHIE MARIE JOHNSON	GUARDIANSHIP REVIEW ON 1/30/18	930.830	131	30.00
02/27/2018	AP	70213*#	SYSO - GRAND RAPIDS	JAIL KITCHEN SUPPLIES #168531277-168565507	726.030	351	365.26
				JAIL KITCHEN SUPPLIES #168531277-168565507	930.700	351	2,692.53
				CHECK AP 70213 TOTAL FOR FUND 101:			<u>3,057.79</u>
02/27/2018	AP	70215	TERRANCE M COTTLE	JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				JANUARY 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				JANUARY 2018 GROUP MENTAL HEALTH COUNSELING	940.010	133	160.00
				CHECK AP 70215 TOTAL FOR FUND 101:			<u>1,280.00</u>
02/27/2018	AP	70228*#	DELL MARKETING LP	OPTIPLEX 7050 SFF + MONITOR (QUOTE 3000020636814.1)	726.000	262	1,274.86
				OPTIPLEX 7050 SFF + MONITOR (QUOTE 3000020636814.1)	726.000	262	262.49
				CHECK AP 70228 TOTAL FOR FUND 101:			<u>1,537.35</u>
				Total for fund 101 GENERAL FUND			50,782.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 WORK CAMP							
02/27/2018	AP	70163*	GORDON FOOD SERVICES	INMATE FOOD/KITCHEN SUPPLIES #788220952 THRU 788222149	726.000	301	104.70
				Total for fund 205 WORK CAMP			104.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
02/27/2018	AP	70123	ABEL M CRUZ	PER DIEM, TRAVEL JANUARY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JANUARY MEETING	930.500	752	1.70
				CHECK AP 70123 TOTAL FOR FUND 208:			<u>51.70</u>
02/27/2018	AP	70134#	CDW GOVERNMENT INC	LOGITECH WIRELESS COMBO MK520 (QUOTE - JNQV704)	970.435	901	44.00
				MICROSOFT OFFICE STANDARD 2016 (QUOTE JNPW701)	970.435	901	263.00
				CHECK AP 70134 TOTAL FOR FUND 208:			<u>307.00</u>
02/27/2018	AP	70136#	CHARTER COMMUNICATIONS	TV AND INTERNET	726.000	751	24.99
				TV AND INTERNET	930.210	751	39.99
				TV AND INTERNET	726.000	752	96.28
				TV AND INTERNET	726.050	752	99.00
				TV AND INTERNET	930.210	752	39.99
				CHECK AP 70136 TOTAL FOR FUND 208:			<u>300.25</u>
02/27/2018	AP	70138	CHUCKS ELECTRIC OF GAYLORD	1898 REPAIR LIGHT BY BACK DOOR	726.050	752	140.00
02/27/2018	AP	70144	DAVE BARAGREY	PER DIEM, TRAVEL JANUARY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JANUARY MEETING	930.500	752	1.60
				CHECK AP 70144 TOTAL FOR FUND 208:			<u>51.60</u>
02/27/2018	AP	70150#	DELL MARKETING LP	OPTIPLEX 7050 SFF - ULTRASHARP 24 (QUOTE - 3000021836801.1)			** VOIDED **
				OPTIPLEX 7050 SFF - ULTRASHARP 24 (QUOTE - 3000021836801.1)			** VOIDED **
02/27/2018	AP	70168#	JOHNSON OIL COMPANY	49454 FIXED SENSOR IN WHEEL BEARING	726.050	752	68.00
02/27/2018	AP	70169	JUDITH JARECKI	PER DIEM, TRAVEL JANUARY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JANUARY MEETING	930.500	752	16.00
				CHECK AP 70169 TOTAL FOR FUND 208:			<u>66.00</u>
02/27/2018	AP	70170	JUSTIN WING	PER DIEM, TRAVEL JANUARY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JANUARY MEETING	930.500	752	8.55
				CHECK AP 70170 TOTAL FOR FUND 208:			<u>58.55</u>
02/27/2018	AP	70172	KSS ENTERPRISES	1077331 ROLL TOWEL	726.025	752	68.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
02/27/2018	AP	70195	RANDY STULTS	PER DIEM, TRAVEL JANUARY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JANUARY MEETING	930.500	752	10.60
				CHECK AP 70195 TOTAL FOR FUND 208:			<u>60.60</u>
02/27/2018	AP	70197	SCOTT COURTERIER	PER DIEM, TRAVEL JANUARY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JANUARY MEETING	930.500	752	8.50
				CHECK AP 70197 TOTAL FOR FUND 208:			<u>58.50</u>
02/27/2018	AP	70213*#	SYSCO - GRAND RAPIDS	HAND SOAP	726.025	752	89.68
02/27/2018	AP	70225	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JANUARY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JANUARY MEETING	930.500	752	3.00
				CHECK AP 70225 TOTAL FOR FUND 208:			<u>53.00</u>
02/27/2018	AP	70228*#	DELL MARKETING LP	OPTIPLEX 7050 SFF - ULTRASHARP 24 (QUOTE - 3000021836801.1)	970.435	901	1,274.86
				OPTIPLEX 7050 SFF - ULTRASHARP 24 (QUOTE - 3000021836801.1)	970.435	901	262.49
				CHECK AP 70228 TOTAL FOR FUND 208:			<u>1,537.35</u>
				Total for fund 208 PARKS AND RECREATION			2,910.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND							
02/27/2018	AP	70156	FED EX	INV#6-059-00407 ACCT#1493-6001-8	930.450	751	48.71
Total for fund 209 GROEN NATURE PRESERVE FUND							48.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
02/27/2018	AP	70148*	DE LAGE LANDEN PUBLIC FINANCE	INV#57951438	920.410	430	141.55
02/27/2018	AP	70152*	DUNNS	873411	726.000	430	85.28
02/27/2018	AP	70154*	DUNNS	ACCT#1738 REF#873743-0	726.000	430	59.19
02/27/2018	AP	70157	FEENY	DODGE 6236343	726.050	430	564.18
02/27/2018	AP	70159	GALLS INC AN ARAMARK CO	7431297 8393237 8402098 8418099	726.046	430	648.83
				009240835 009129477	726.046	430	542.42
				CHECK AP 70159 TOTAL FOR FUND 212:			<u>1,191.25</u>
02/27/2018	AP	70177	MID NORTH PRINTING INC	85788	930.400	430	55.90
02/27/2018	AP	70178	MIDWEST VETERINARY SUPPLY, INC.	8822126	726.035	430	562.60
02/27/2018	AP	70222	WASH N GO MANAGEMENT INC	11241	920.410	430	15.00
				Total for fund 212 ANIMAL CONTROL			2,674.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 FRIEND OF THE COURT							
02/27/2018	AP	70130*#	BLUE CARE NETWORK	00182055 MARCH 2018 COURT MEDICAL	704.110	141	6,170.22
02/27/2018	AP	70146	DE LAGE LANDEN PUBLIC FINANCE	FEBRUARY 2018 FOC COPY MACHINE LEASE PAYMENT	920.520	141	118.58
02/27/2018	AP	70173*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - MARCH 2018	704.140	141	185.89
02/27/2018	AP	70194	QUILL CORPORATION	TONER, COPY PAPER	726.000	141	319.06
				TONER	726.000	141	197.86
				CHECK AP 70194 TOTAL FOR FUND 215:			516.92
02/27/2018	AP	70223	WEST PAYMENT CENTER	JANUARY 2018 FOC SKIP TRACING FEE	940.010	141	135.50
				Total for fund 215 FRIEND OF THE COURT			7,127.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RECYCLING FUND							
02/27/2018	AP	70155	EARTHWORKS ENTERPRISES INC	INV#20391, 20392 & 20393	940.010	528	347.12
				INV#20391, 20392 & 20393	940.010	528	299.13
				INV#20391, 20392 & 20393	940.010	528	310.00
				CHECK AP 70155 TOTAL FOR FUND 226:			<u>956.25</u>
02/27/2018	AP	70181	NORTH EXCAVATING & ASPHALTING	INV#OC-1217-18-02	940.010	528	720.00
				Total for fund 226 RECYCLING FUND			1,676.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
02/27/2018	AP	70137	CHOSEN ELECTRIC INCORPORATED	SERVICES 01/30/18 THRU 02/13/18	801.026	371	1,820.00
02/27/2018	AP	70148*#	DE LAGE LANDEN PUBLIC FINANCE	INV#57951438	920.410	371	100.42
02/27/2018	AP	70154*#	DUNNS	ACCT#1738 REF#873743-0	726.000	371	94.36
02/27/2018	AP	70165*#	IMAGE FACTORY INC	INSPECTION STICKERS	726.000	371	864.00
02/27/2018	AP	70192	PITNEY BOWES	POSTAGE	930.450	371	326.97
Total for fund 249 BUILDING INSPECTION FUND							3,205.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 256 REGISTER OF DEEDS AUTOMATION							
02/27/2018	AP	70134*#	CDW GOVERNMENT INC	MS OFFICE 2016 STANDARD - QUOTE JNPW401	726.000	215	526.00
				MICROSOFT OFFICE STANDARD 2016 - QUOTE JNPW671	726.000	215	1,052.00
				CHECK AP 70134 TOTAL FOR FUND 256:			<u>1,578.00</u>
02/27/2018	AP	70149*	DEKETO LLC	JANUARY 2018 DOCUMENTS	920.410	215	652.00
02/27/2018	AP	70152*#	DUNNS	872817;872910;872891	726.000	215	304.87
02/27/2018	AP	70219	UNDERGROUND SECURITY COMPANY	SECURITY RECORDS 2-1-18 TO 1-31-19	726.000	215	1,387.60
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			3,922.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 SERVICE FUND							
02/27/2018	AP	70135	CENTURY LINK	ACCT#300451601 ELMIRA TWP FIRE DEPT	930.210	427	56.80
02/27/2018	AP	70143	CUMMINS BRIDGEWAY	INV#015-99341	940.010	427	331.86
02/27/2018	AP	70188	ONSOLVE, LLC	CODE RED INV#ECN-030363	940.010	427	1,356.16
02/27/2018	AP	70209	STATE OF MICHIGAN	INV#69-001FPTG	940.010	427	6,000.00
02/27/2018	AP	70214	TELE-RAD	INV#884188 & INV#884189	970.435	901	1,630.00
				INV#884188 & INV#884189	970.435	901	578.00
				CHECK AP 70214 TOTAL FOR FUND 261:			<u>2,208.00</u>
02/27/2018	AP	70221	VERIZON WIRELESS	ACCT#342115252-00001 INV#9801419182	930.210	427	217.23
02/27/2018	AP	70226	WINN TELECOM	ACCT#9897326108	930.210	427	63.34
				Total for fund 261 911 SERVICE FUND			10,233.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 EQUIPMENT FUND							
02/27/2018	AP	70134*#	CDW GOVERNMENT INC	MS OFFICE 2016 (QUOTE - JNPW701)	970.440	901	263.00
02/27/2018	AP	70150*#	DELL MARKETING LP	OPTIPLEX 7050 SFF + VIDEO CARD - (QUOTE - 3000021879259.1)			** VOIDED **
				OPTIPLEX 7050 SFF + VIDEO CARD - (QUOTE - 3000021879259.1)			** VOIDED **
02/27/2018	AP	70228*#	DELL MARKETING LP	OPTIPLEX 7050 SFF + VIDEO CARD - (QUOTE - 3000021879259.1)	970.440	901	1,100.99
				OPTIPLEX 7050 SFF + VIDEO CARD - (QUOTE - 3000021879259.1)	970.440	901	113.99
				CHECK AP 70228 TOTAL FOR FUND 266:			<u>1,214.98</u>
				Total for fund 266 EQUIPMENT FUND			1,477.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
02/27/2018	AP	1791(E)	CONSUMERS ENERGY	AIRPORT MULTIPLE INVOICES	930.620	537	25.24
				AIRPORT MULTIPLE INVOICES	930.620	537	306.31
				AIRPORT MULTIPLE INVOICES	930.620	537	2,465.51
				AIRPORT MULTIPLE INVOICES	930.620	537	24.69
				AIRPORT MULTIPLE INVOICES	930.620	537	27.37
				AIRPORT MULTIPLE INVOICES	930.620	537	140.89
				AIRPORT MULTIPLE INVOICES	930.620	537	348.19
				CHECK AP 1791(E) TOTAL FOR FUND 281:			<u>3,338.20</u>
02/27/2018	AP	1792(E)	DTE ENERGY	AIRPORT MULTIPLE INVOICES	930.610	537	220.29
				AIRPORT MULTIPLE INVOICES	930.610	537	36.27
				AIRPORT MULTIPLE INVOICES	930.610	537	32.27
				CHECK AP 1792(E) TOTAL FOR FUND 281:			<u>288.83</u>
02/27/2018	AP	1795(A)	GAYLORD ARFF INC	AIRPORT MARCH 2018 BILLING	940.010	537	13,205.00
02/27/2018	AP	70124	AIRNAV. LLC	AIRPORT # 1980025	930.300	537	395.00
02/27/2018	AP	70127	AMERICAN WASTE	AIRPORT TRASH REMOVAL # 2385592	920.410	537	118.45
02/27/2018	AP	70133	BUILDERS FIRST SOURCE	AIRPORT # 33398587 PINE FOR SHELVING	920.400	537	95.84
02/27/2018	AP	70154*#	DUNNS	ACCT#1738 REF#873743-0	726.000	537	111.51
02/27/2018	AP	70162	GILL ROYS HARDWARE	AIRPORT MULTIPLE INVOICES	920.400	537	35.14
				AIRPORT MULTIPLE INVOICES	920.400	537	5.99
				AIRPORT MULTIPLE INVOICES	920.400	537	27.96
				AIRPORT MULTIPLE INVOICES	920.400	537	34.98
				AIRPORT MULTIPLE INVOICES	920.400	537	12.85
				AIRPORT MULTIPLE INVOICES	920.400	537	15.78
				AIRPORT MULTIPLE INVOICES	920.400	537	36.96
				AIRPORT MULTIPLE INVOICES	920.400	537	26.50
				AIRPORT MULTIPLE INVOICES	920.400	537	5.58
				AIRPORT MULTIPLE INVOICES	920.400	537	33.96
				CHECK AP 70162 TOTAL FOR FUND 281:			<u>235.70</u>
02/27/2018	AP	70166	JIM'S ALPINE AUTOMOTIVE	AIRPORT MULTIPLE INVOICES	920.400	537	11.08
				AIRPORT MULTIPLE INVOICES	920.400	537	26.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
				CHECK AP 70166 TOTAL FOR FUND 281:			37.94
02/27/2018	AP	70168*	JOHNSON OIL COMPANY	AIRPORT DIESEL # 199930 420 GALLONS	930.662	537	1,020.60
				AIRPORT DIESEL # 199930 420 GALLONS	930.662	537	1,078.25
				CHECK AP 70168 TOTAL FOR FUND 281:			<u>2,098.85</u>
02/27/2018	AP	70171	KAMP OIL INC	AIRPORT TICKET 866197 TRANSGARD	726.050	537	55.10
02/27/2018	AP	70184	NORTHERN PUMP SERVICE INC	AIRPORT INV # 25186 ANNUAL INSPECTIONS	920.400	537	1,600.00
02/27/2018	AP	70185	NORTHERN TANK TRUCK SERVICE	AIRPORT WATER SUMP TICKET 423615	920.400	537	270.00
02/27/2018	AP	70199	SHERWIN WILLIAMS	AIRPORT TICKET 0356- 3 TERMINAL	726.050	537	31.84
02/27/2018	AP	70211	STUCKMAN TREE SERVICE INC	AIRPORT INV # 16013 -A STORM DEBRIS	920.400	537	2,500.00
02/27/2018	AP	70218	UCMAN	AIRPORT INTERNET CONNECTION REMAINING 2018	920.410	537	176.00
02/27/2018	AP	70220	UNIFIRST CORPORATION	AIRPORT CARPET RENTALS # 1530019594	920.410	537	41.23
02/27/2018	AP	70224	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	920.400	537	42.43
				AIRPORT MULTIPLE INVOICES	920.400	537	1.95
				AIRPORT MULTIPLE INVOICES	920.400	537	29.87
				AIRPORT MULTIPLE INVOICES	920.400	537	195.13
				AIRPORT MULTIPLE INVOICES	920.400	537	4.49
				AIRPORT MULTIPLE INVOICES	920.400	537	11.47
				AIRPORT MULTIPLE INVOICES	920.400	537	70.09
				AIRPORT MULTIPLE INVOICES	920.400	537	3.69
				AIRPORT MULTIPLE INVOICES	920.400	537	91.19
				CHECK AP 70224 TOTAL FOR FUND 281:			<u>450.31</u>
				Total for fund 281 AIRPORT			25,049.80

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 290 SOCIAL WELFARE FUND							
02/27/2018	AP	70141	CONNIE MURPHY	FEBRUARY 2018	703.040	670	50.00
				FEBRUARY 2018	930.500	670	27.00
				CHECK AP 70141 TOTAL FOR FUND 290:			<u>77.00</u>
02/27/2018	AP	70175	MELANIE YOUNGS	FEBRUARY 2018	930.500	670	30.00
02/27/2018	AP	70198	SHERRY S HUFF	FEBRUARY 2018	703.040	670	50.00
				FEBRUARY 2018	930.500	670	49.00
				CHECK AP 70198 TOTAL FOR FUND 290:			<u>99.00</u>
				Total for fund 290 SOCIAL WELFARE FUND			206.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
02/27/2018	AP	70130*#	BLUE CARE NETWORK	00182055 MARCH 2018 COURT MEDICAL	704.110	662	1,767.60
02/27/2018	AP	70173*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - MARCH 2018	704.140	662	91.21
02/27/2018	AP	70189	OTSEGO COUNTY BUS SYSTEM	JANUARY 2018 ALTERNATIVE EDUCATION BUS	930.500	662	186.00
02/27/2018	AP	70196*#	REDWOOD TOXICOLOGY LABORATORY INC	JANUARY 2018 JUVENILE COURT DRUG TESTING	940.010	662	74.95
Total for fund 292 CHILD CARE FUND							2,119.76

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
02/27/2018	AP	70200	SIDOCK GROUP INC	INV#515747.A-17	801.020	901	2,949.50
Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							2,949.50

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 474 TENNIS COURT CONSTRUCTION FUND							
02/27/2018	AP	70201	SIDOCK GROUP INC	INV#514581.B-3	801.020	901	2,891.00
Total for fund 474 TENNIS COURT CONSTRUCTION FUND							2,891.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
02/27/2018	AP	70165*	IMAGE FACTORY INC	10000 ENVELOPES	726.000	253	152.00
02/27/2018	AP	70216	TITLE CHECK LLC	PARCEL ADMINISTRATION FEES 1/12 OF ANNUAL FEE PER MONTH	920.410	253	1,927.83
Total for fund 516 DELINQUENT TAX REVOLVING							2,079.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
02/27/2018	AP	70139	CITY OF GAYLORD	001254-000-02 FEBRUARY	920.200	697	74.30
02/27/2018	AP	70152*#	DUNNS	8744970 THERMAL POUCHES	726.000	697	10.70
02/27/2018	AP	70167	JOHN JORDAN	02/01/18 FUEL ADDITIVE BUS #24	726.050	699	8.48
02/27/2018	AP	70168*#	JOHNSON OIL COMPANY	CL37694 FUEL	930.660	699	7,962.80
02/27/2018	AP	70187	OMH MEDICAL GROUP & MEDCAR WALKIN	60162 DOT PHYSICALS (2)	940.010	699	246.00
02/27/2018	AP	70227	ZAREMBA EQUIPMENT INC	S 111587 BUS #6	726.050	699	414.33
				Total for fund 588 TRANSPORTATION FUND			8,716.61

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 UC METROPOLITAN AREA NETWORK							
02/27/2018	AP	70160	GASLIGHT MEDIA	INV#55975	700.000	228	2,900.00
Total for fund 594 UC METROPOLITAN AREA NETWORK							2,900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 616 HOMESTEAD AUDIT FUND							
02/27/2018	AP	70165*#	IMAGE FACTORY INC	10000 ENVELOPES	726.000	253	152.00
Total for fund 616 HOMESTEAD AUDIT FUND							152.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 617 TAX FORECLOSURE FUND							
02/27/2018	AP	70165*	IMAGE FACTORY INC	10000 ENVELOPES	726.000	253	152.00
Total for fund 617 TAX FORECLOSURE FUND							152.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 618 GIS PROJECT AND AERIAL							
02/27/2018	AP	70217	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 TOPCOMP JAN BILL; MSAG	920.410	447	1,300.00
				2018 TOPCOMP JAN BILL; MSAG	920.410	447	1,500.00
				CHECK AP 70217 TOTAL FOR FUND 618:			<hr/> 2,800.00
				Total for fund 618 GIS PROJECT AND AERIAL			2,800.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
02/27/2018	AP	70140	CITY OF GAYLORD	VARIOUS BILLINGS	920.200	265	75.84
				VARIOUS BILLINGS	920.200	265	392.68
				VARIOUS BILLINGS	920.200	265	548.44
				VARIOUS BILLINGS	920.200	265	35.76
				VARIOUS BILLINGS	920.200	265	39.71
				CHECK AP 70140 TOTAL FOR FUND 637:			<u>1,092.43</u>
02/27/2018	AP	70203*#	STAPLES BUSINESS ADVANTAGE	COPY PAPER & SHELF	726.000	265	54.89
02/27/2018	AP	70212	SUBURBAN PROPANE	ACCT#7839-070441	930.610	265	1,567.63
				Total for fund 637 BUILDING AND GROUNDS			2,714.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 ADMINISTRATIVE SERVICES							
02/27/2018	AP	70134*	CDW GOVERNMENT INC	LEXMARK MS810N + TONER (QUOTE: JMJM000)	726.000	201	620.68
				LEXMARK MS810N + TONER (QUOTE: JMJM000)	726.000	201	192.36
				LEXMARK MS810N + TONER (QUOTE: JMJM000)	726.000	201	364.00
				CHECK AP 70134 TOTAL FOR FUND 645:			<hr/> 1,177.04
				Total for fund 645 ADMINISTRATIVE SERVICES			1,177.04

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 647 HEALTH CARE FUND							
02/27/2018	AP	70128	BENISTAR HARTFORD - 6795	INV#03012018 (MARCH 2018)	704.110	851	7,405.88
02/27/2018	AP	70131	BLUE CARE NETWORK	INV#180370075933 (MARCH 2018)	704.110	851	41,289.76
02/27/2018	AP	70132	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (MARCH 2018)	704.110	851	31,895.69
Total for fund 647 HEALTH CARE FUND							80,591.33

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
02/27/2018	AP	70164	HEATHER FOX	SWIM LESSONS	230.000	000	50.00
02/27/2018	AP	70174	MEIJER	COMM. GIVING PROG. GIFTCARDS	230.001	000	200.00
02/27/2018	AP	70205	STATE OF MICHIGAN	NEW/RENEWAL CPL'S JANUARY 2018	228.016	000	2,488.00
02/27/2018	AP	70206	STATE OF MICHIGAN	JANUARY 2018 M/E CIRCUIT COURT	228.037	000	1,339.16
				JANUARY 2018 M/E CIRCUIT COURT	228.042	000	270.00
				JANUARY 2018 M/E CIRCUIT COURT	228.057	000	75.00
				JANUARY 2018 M/E CIRCUIT COURT	228.058	000	1,904.00
				JANUARY 2018 M/E CIRCUIT COURT	228.059	000	684.28
				JANUARY 2018 M/E CIRCUIT COURT	228.560	000	400.00
				CHECK AP 70206 TOTAL FOR FUND 701:			<u>4,672.44</u>
02/27/2018	AP	70207	STATE OF MICHIGAN	JANUARY 2018 M/E PROBATE COURT	228.006	000	1,168.64
				JANUARY 2018 M/E PROBATE COURT	228.037	000	22.50
				JANUARY 2018 M/E PROBATE COURT	228.042	000	180.00
				JANUARY 2018 M/E PROBATE COURT	228.058	000	1,588.00
				JANUARY 2018 M/E PROBATE COURT	228.059	000	80.52
				JANUARY 2018 M/E PROBATE COURT	228.560	000	275.00
				CHECK AP 70207 TOTAL FOR FUND 701:			<u>3,314.66</u>
02/27/2018	AP	70208	STATE OF MICHIGAN	JANUARY 2018 M/E	228.005	000	8.00
				Total for fund 701 GENERAL AGENCY			10,733.10

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 PAYROLL IMPREST FUND							
02/27/2018	AP	1793(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00079508-19 (FEB. 2018)	231.700	000	53,675.38
02/27/2018	AP	70125	AMERICAN FIDELITY ASSURANCE CO	FEBRUARY 2018 FLEX SPENDING ACCT.	231.285	000	979.97
02/27/2018	AP	70126	AMERICAN FIDELITY ASSURANCE COMPANY	FEBRUARY 2018 CANCER/LIFE/DISABILITY	231.285	000	433.44
02/27/2018	AP	70130#	BLUE CARE NETWORK	00182055 MARCH 2018 COURT MEDICAL	231.261	000	3,985.68
			TOTAL - ALL FUNDS	Total for fund 704 PAYROLL IMPREST FUND			59,074.47 288,471.94

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

#--INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/27/2018	AP	1791(E)	CONSUMERS ENERGY	AIRPORT MULTIPLE INVOICES	281-537-930.620	3,338.20
02/27/2018	AP	1792(E)	DTE ENERGY	AIRPORT MULTIPLE INVOICES	281-537-930.610	288.83
02/27/2018	AP	1793(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00079508-19 (FEB. 2018)	704-000-231.700	53,675.38
02/27/2018	AP	1794(A)	GARY GELOW	MARCH 2018 CAA CONTRACT PAYMENT	101-131-801.021	12,180.68
02/27/2018	AP	1795(A)	GAYLORD ARFF INC	AIRPORT MARCH 2018 BILLING	281-537-940.010	13,205.00
02/27/2018	AP	70122	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V BENJAMIN THIERRY JURY TRIAL ON 2/7/18	101-145-930.930	645.80
02/27/2018	AP	70123	ABEL M CRUZ	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	50.00
		70123		PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	1.70
						51.70
02/27/2018	AP	70124	AIRNAV. LLC	AIRPORT # 1980025	281-537-930.300	395.00
02/27/2018	AP	70125	AMERICAN FIDELITY ASSURANCE CO	FEBRUARY 2018 FLEX SPENDING ACCT.	704-000-231.285	979.97
02/27/2018	AP	70126	AMERICAN FIDELITY ASSURANCE COMPANY	FEBRUARY 2018 CANCER/LIFE/DISABILITY	704-000-231.285	433.44
02/27/2018	AP	70127	AMERICAN WASTE	AIRPORT TRASH REMOVAL # 2385592	281-537-920.410	118.45
02/27/2018	AP	70128	BENISTAR HARTFORD - 6795	INV#03012018 (MARCH 2018)	647-851-704.110	7,405.88
02/27/2018	AP	70129	BILL MARSH FORD GAYLORD	4 VEH L-O-F / INSPECTIONS	101-301-726.050	140.71
02/27/2018	AP	70130	BLUE CARE NETWORK	00182055 MARCH 2018 COURT MEDICAL	101-131-704.110	6,745.25
		70130		00182055 MARCH 2018 COURT MEDICAL	101-148-704.110	1,259.64
		70130		00182055 MARCH 2018 COURT MEDICAL	215-141-704.110	6,170.22
		70130		00182055 MARCH 2018 COURT MEDICAL	292-662-704.110	1,767.60
		70130		00182055 MARCH 2018 COURT MEDICAL	704-000-231.261	3,985.68
						19,928.39
02/27/2018	AP	70131	BLUE CARE NETWORK	INV#180370075933 (MARCH 2018)	647-851-704.110	41,289.76
02/27/2018	AP	70132	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (MARCH 2018)	647-851-704.110	31,895.69
02/27/2018	AP	70133	BUILDERS FIRST SOURCE	AIRPORT # 33398587 PINE FOR SHELVING	281-537-920.400	95.84
02/27/2018	AP	70134	CDW GOVERNMENT INC	2 - WIRELESS KEYBOARD/MOUSE SETS - PROBATION WINDOW	101-131-726.000	88.00
		70134		LOGITECH WIRELESS COMBO MK520 (QUOTE - JNQV704)	208-901-970.435	307.00
		70134		MS OFFICE 2016 STANDARD - QUOTE JNPW401	256-215-726.000	1,578.00
		70134		MS OFFICE 2016 (QUOTE - JNPW701)	266-901-970.440	263.00
		70134		LEXMARK MS810N + TONER (QUOTE: JMJM000)	645-201-726.000	1,177.04
						3,413.04

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/27/2018	AP	70135	CENTURY LINK	ACCT#300451601 ELMIRA TWP FIRE DEPT	261-427-930.210	56.80
02/27/2018	AP	70136	CHARTER COMMUNICATIONS	TV AND INTERNET	208-751-726.000	24.99
		70136		TV AND INTERNET	208-751-930.210	39.99
		70136		TV AND INTERNET	208-752-726.000	96.28
		70136		TV AND INTERNET	208-752-726.050	99.00
		70136		TV AND INTERNET	208-752-930.210	39.99
						300.25
02/27/2018	AP	70137	CHOSEN ELECTRIC INCORPORATED	SERVICES 01/30/18 THRU 02/13/18	249-371-801.026	1,820.00
02/27/2018	AP	70138	CHUCKS ELECTRIC OF GAYLORD	1898 REPAIR LIGHT BY BACK DOOR	208-752-726.050	140.00
02/27/2018	AP	70139	CITY OF GAYLORD	001254-000-02 FEBRUARY	588-697-920.200	74.30
02/27/2018	AP	70140	CITY OF GAYLORD	VARIOUS BILLINGS	637-265-920.200-ALPCT00000	468.52
		70140		VARIOUS BILLINGS	637-265-920.200-CRTHS00000	548.44
		70140		VARIOUS BILLINGS	637-265-920.200-INFO CTR00	35.76
		70140		VARIOUS BILLINGS	637-265-920.200-SILLI00000	39.71
						1,092.43
02/27/2018	AP	70141	CONNIE MURPHY	FEBRUARY 2018	290-670-703.040	50.00
		70141		FEBRUARY 2018	290-670-930.500	27.00
						77.00
02/27/2018	AP	70142	CROSSROADS INDUSTRIES	SHREDDING	101-301-920.410	146.75
02/27/2018	AP	70143	CUMMINS BRIDGEWAY	INV#015-99341	261-427-940.010	331.86
02/27/2018	AP	70144	DAVE BARAGREY	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	50.00
		70144		PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	1.60
						51.60
02/27/2018	AP	70145	DE LAGE LANDEN PUBLIC FINANCE	INV#58040412	101-257-920.410	178.12
02/27/2018	AP	70146	DE LAGE LANDEN PUBLIC FINANCE	FEBRUARY 2018 FOC COPY MACHINE LEASE PAYMENT	215-141-920.520	118.58
02/27/2018	AP	70147	DE LAGE LANDEN PUBLIC FINANCE	FEBRUARY 2018 COURT COPY MACHINE LEASE PAYMENT	101-131-920.520	130.99
02/27/2018	AP	70148	DE LAGE LANDEN PUBLIC FINANCE	INV#57951438	101-267-920.410	98.90
		70148		INV#57951438	101-267-930.983	15.22
		70148		INV#57951438	101-864-920.410	595.78
		70148		INV#57951438	212-430-920.410	141.55
		70148		INV#57951438	249-371-920.410	100.42

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						951.87
02/27/2018	AP	70149	DEKETO LLC	JANUARY 2018 DOCUMENTS	101-215-920.410	326.00
		70149		JANUARY 2018 DOCUMENTS	256-215-920.410	652.00
						<hr/> 978.00
02/27/2018	AP	70150	DELL MARKETING LP	OPTIPLEX 7050 SFF + MONITOR (QUOTE 3000020636814.1)		** VOIDED **
		70150		OPTIPLEX 7050 SFF + MONITOR (QUOTE 3000020636814.1)		** VOIDED **
		70150		OPTIPLEX 7050 SFF - ULTRASHARP 24 (QUOTE - 3000021836801.1)		** VOIDED **
		70150		OPTIPLEX 7050 SFF - ULTRASHARP 24 (QUOTE - 3000021836801.1)		** VOIDED **
		70150		OPTIPLEX 7050 SFF + VIDEO CARD - (QUOTE - 3000021879259.1)		** VOIDED **
		70150		OPTIPLEX 7050 SFF + VIDEO CARD - (QUOTE - 3000021879259.1)		** VOIDED **
02/27/2018	AP	70151	DOUG KASSUBA	INV#201802	101-864-726.000	150.00
02/27/2018	AP	70152	DUNNS	LETTER OPENERS, LYSOL SPRAY, INK, CALENDAR, ORGANIZER	101-131-726.000	589.52
		70152		2018 DUNN FEB 1 STMT	101-257-726.000	25.31
		70152		BINDERS / HANGING FILES	101-301-726.000	13.98
		70152		CORRECTIONS CHAIRS	101-351-726.000	791.93
		70152		873411	212-430-726.000	85.28
		70152		872817;872910;872891	256-215-726.000	304.87
		70152		8744970 THERMAL POUCHES	588-697-726.000	10.70
						<hr/> 1,821.59
02/27/2018	AP	70153	DUNNS	ACCT#3603	101-864-726.000	237.00
02/27/2018	AP	70154	DUNNS	ACCT#1738 REF#873743-0	101-267-726.000	38.64
		70154		ACCT#1738 REF#873743-0	101-864-726.000	369.22
		70154		ACCT#1738 REF#873743-0	212-430-726.000	59.19
		70154		ACCT#1738 REF#873743-0	249-371-726.000	94.36
		70154		ACCT#1738 REF#873743-0	281-537-726.000	111.51
						<hr/> 672.92
02/27/2018	AP	70155	EARTHWORKS ENTERPRISES INC	INV#20391, 20392 & 20393	226-528-940.010-PROG000000	956.25
02/27/2018	AP	70156	FED EX	INV#6-059-00407 ACCT#1493-6001-8	209-751-930.450	48.71
02/27/2018	AP	70157	FEENY	DODGE 6236343	212-430-726.050	564.18
02/27/2018	AP	70158	FIRST BANKCARD	ACTIVITY 1/1/18-2/8/18	101-301-726.000	112.73
		70158		ACTIVITY 1/1/18-2/8/18	101-301-726.050	71.16
		70158		ACTIVITY 1/1/18-2/8/18	101-351-726.025	9.40

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/27/2018 - 02/27/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		70158		ACTIVITY 11/1/18-2/8/18	101-351-930.700	239.65
						432.94
02/27/2018	AP	70159	GALLS INC AN ARAMARK CO	7431297 8393237 8402098 8418099	212-430-726.046	1,191.25
02/27/2018	AP	70160	GASLIGHT MEDIA	INV#55975	594-228-700.000	2,900.00
02/27/2018	AP	70161	GEORGE STARRETT	PSYCHOLOGICAL CONSULTATION 2/3/18 - 2/4/18	101-166-940.010	400.00
02/27/2018	AP	70162	GILL ROYS HARDWARE	AIRPORT MULTIPLE INVOICES	281-537-920.400	235.70
02/27/2018	AP	70163	GORDON FOOD SERVICES	INMATE FOOD/KITCHEN SUPPLIES #788220952 THRU 788222149	101-351-726.025	665.09
		70163		INMATE FOOD/KITCHEN SUPPLIES #788220952 THRU 788222149	101-351-726.030	280.80
		70163		INMATE FOOD/KITCHEN SUPPLIES #788220952 THRU 788222149	101-351-930.700	6,215.58
		70163		INMATE FOOD/KITCHEN SUPPLIES #788220952 THRU 788222149	205-301-726.000	104.70
						7,266.17
02/27/2018	AP	70164	HEATHER FOX	SWIM LESSONS	701-000-230.000	50.00
02/27/2018	AP	70165	IMAGE FACTORY INC	10000 ENVELOPES	101-253-726.000	152.00
		70165		INSPECTION STICKERS	249-371-726.000	864.00
		70165		10000 ENVELOPES	516-253-726.000	152.00
		70165		10000 ENVELOPES	616-253-726.000	152.00
		70165		10000 ENVELOPES	617-253-726.000	152.00
						1,472.00
02/27/2018	AP	70166	JIM'S ALPINE AUTOMOTIVE	AIRPORT MULTIPLE INVOICES	281-537-920.400	37.94
02/27/2018	AP	70167	JOHN JORDAN	02/01/18 FUEL ADDITIVE BUS #24	588-699-726.050	8.48
02/27/2018	AP	70168	JOHNSON OIL COMPANY	VEH #69-7 BATTERY	101-301-726.050	156.35
		70168		VEH 69-5 PURCHASED COOLANT FOR CARRY OUT	101-301-920.400	19.38
		70168		49454 FIXED SENSOR IN WHEEL BEARING	208-752-726.050	68.00
		70168		AIRPORT DIESEL # 199930 420 GALLONS	281-537-930.662	2,098.85
		70168		CL37694 FUEL	588-699-930.660	7,962.80
						10,305.38
02/27/2018	AP	70169	JUDITH JARECKI	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	50.00
		70169		PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	16.00
						66.00
02/27/2018	AP	70170	JUSTIN WING	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	50.00
		70170		PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	8.55
						58.55

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						58.55
02/27/2018	AP	70171	KAMP OIL INC	AIRPORT TICKET 866197 TRANSGARD	281-537-726.050	55.10
02/27/2018	AP	70172	KSS ENTERPRISES	1077331 ROLL TOWEL	208-752-726.025	68.04
02/27/2018	AP	70173	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - MARCH 2018	101-131-704.140	436.89
		70173		CICOTSEGO-BL-954784 - MARCH 2018	101-133-704.140	38.60
		70173		CICOTSEGO-BL-954784 - MARCH 2018	215-141-704.140	185.89
		70173		CICOTSEGO-BL-954784 - MARCH 2018	292-662-704.140	91.21
						<hr/> 752.59
02/27/2018	AP	70174	MEIJER	COMM. GIVING PROG. GIFTCARDS	701-000-230.001	200.00
02/27/2018	AP	70175	MELANIE YOUNGS	FEBRUARY 2018	290-670-930.500	30.00
02/27/2018	AP	70176	MICH ASSOC OF TREATMENT COURT PROF.	RICHARD TREUSCH 2018 CONFERENCE FEE	101-133-704.400	305.00
02/27/2018	AP	70177	MID NORTH PRINTING INC	85788	212-430-930.400	55.90
02/27/2018	AP	70178	MIDWEST VETERINARY SUPPLY, INC.	8822126	212-430-726.035	562.60
02/27/2018	AP	70179	MPJRA	JULIE CHUDZINSKI 2018 PROBATE REGISTER MEMBERSHIP DUES	101-131-930.600	75.00
02/27/2018	AP	70180	MPJRA	JENNY LOCHINSKI 2018 JUVENILE REGISTER MEMBERSHIP DUES	101-131-930.600	75.00
02/27/2018	AP	70181	NORTH EXCAVATING & ASPHALTING	INV#OC-1217-18-02	226-528-940.010-PROG000000	720.00
02/27/2018	AP	70182	NORTHERN IMAGING ASSOCIATES PC	ACCT#153168	101-648-801.020	82.00
02/27/2018	AP	70183	NORTHERN MICHIGAN REVIEW	175501 - PUBLICATION OF J-17-081-NA	101-131-930.450	80.50
02/27/2018	AP	70184	NORTHERN PUMP SERVICE INC	AIRPORT INV # 25186 ANNUAL INSPECTIONS	281-537-920.400	1,600.00
02/27/2018	AP	70185	NORTHERN TANK TRUCK SERVICE	AIRPORT WATER SUMP TICKET 423615	281-537-920.400	270.00
02/27/2018	AP	70186	NYE UNIFORM COMPANY	UNIFORMS- MYLER / TUBBS / KATES	101-301-726.046	1,127.25
02/27/2018	AP	70187	OMH MEDICAL GROUP & MEDCAR WALKIN	60162 DOT PHYSICALS (2)	588-699-940.010	246.00
02/27/2018	AP	70188	ONSOLVE, LLC	CODE RED INV#ECN-030363	261-427-940.010	1,356.16
02/27/2018	AP	70189	OTSEGO COUNTY BUS SYSTEM	JANUARY 2018 ALTERNATIVE EDUCATION BUS	292-662-930.500	186.00
02/27/2018	AP	70190	OTSEGO COUNTY EMS	MORGUE	101-648-726.000	80.00
		70190		MORGUE	101-648-930.460	5,237.50
						<hr/> 5,317.50
02/27/2018	AP	70191	PAK MAIL CENTERS OF AMERICA	J-13-071-NA TO COURT OF APPEALS	101-131-930.450	20.45

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02/27/2018	AP	70192	PITNEY BOWES	POSTAGE	249-371-930.450	326.97
02/27/2018	AP	70193	PITNEY BOWES	INV#1006567965	101-864-920.410	416.46
02/27/2018	AP	70194	QUILL CORPORATION	TONER, COPY PAPER	215-141-726.000	516.92
02/27/2018	AP	70195	RANDY STULTS	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	50.00
		70195		PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	10.60
						60.60
02/27/2018	AP	70196	REDWOOD TOXICOLOGY LABORATORY INC	JANUARY 2018 DRUG COURT DRUG TESTING	101-133-940.010	564.95
		70196		JANUARY 2018 JUVENILE COURT DRUG TESTING	292-662-940.010	74.95
						639.90
02/27/2018	AP	70197	SCOTT COURTERIER	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	50.00
		70197		PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	8.50
						58.50
02/27/2018	AP	70198	SHERRY S HUFF	FEBRUARY 2018	290-670-703.040	50.00
		70198		FEBRUARY 2018	290-670-930.500	49.00
						99.00
02/27/2018	AP	70199	SHERWIN WILLIAMS	AIRPORT TICKET 0356- 3 TERMINAL	281-537-726.050	31.84
02/27/2018	AP	70200	SIDOCK GROUP INC	INV#515747.A-17	472-901-801.020	2,949.50
02/27/2018	AP	70201	SIDOCK GROUP INC	INV#514581.B-3	474-901-801.020	2,891.00
02/27/2018	AP	70202	STAPLES BUSINESS ADVANTAGE	INV#3368089475 (COPY PAPER)	101-000-106.000	31.24
		70202		TONER	101-131-726.000	106.06
						137.30
02/27/2018	AP	70203	STAPLES BUSINESS ADVANTAGE	COPY PAPER & SHELF	101-000-106.000	179.70
		70203		COPY PAPER & SHELF	637-265-726.000	54.89
						234.59
02/27/2018	AP	70204	STATE OF MICHIGAN	P69 SUPPORT SERVICES 1ST QTR (JAN-MAR 18)	101-131-970.450	2,931.65
02/27/2018	AP	70205	STATE OF MICHIGAN	NEW/RENEWAL CPL'S JANUARY 2018	701-000-228.016	2,488.00
02/27/2018	AP	70206	STATE OF MICHIGAN	JANUARY 2018 M/E CIRCUIT COURT	701-000-228.037	1,339.16
		70206		JANUARY 2018 M/E CIRCUIT COURT	701-000-228.042	270.00
		70206		JANUARY 2018 M/E CIRCUIT COURT	701-000-228.057	75.00
		70206		JANUARY 2018 M/E CIRCUIT COURT	701-000-228.058	1,904.00

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		70206		JANUARY 2018 M/E CIRCUIT COURT	701-000-228.059	684.28
		70206		JANUARY 2018 M/E CIRCUIT COURT	701-000-228.560	400.00
						4,672.44
02/27/2018	AP	70207	STATE OF MICHIGAN	JANUARY 2018 M/E PROBATE COURT	701-000-228.006	1,168.64
		70207		JANUARY 2018 M/E PROBATE COURT	701-000-228.037	22.50
		70207		JANUARY 2018 M/E PROBATE COURT	701-000-228.042	180.00
		70207		JANUARY 2018 M/E PROBATE COURT	701-000-228.058	1,588.00
		70207		JANUARY 2018 M/E PROBATE COURT	701-000-228.059	80.52
		70207		JANUARY 2018 M/E PROBATE COURT	701-000-228.560	275.00
						3,314.66
02/27/2018	AP	70208	STATE OF MICHIGAN	JANUARY 2018 M/E	701-000-228.005	8.00
02/27/2018	AP	70209	STATE OF MICHIGAN	INV#69-001FPTG	261-427-940.010	6,000.00
02/27/2018	AP	70210	STEPHIE MARIE JOHNSON	GUARDIANSHIP REVIEW ON 1/30/18	101-131-930.830	30.00
02/27/2018	AP	70211	STUCKMAN TREE SERVICE INC	AIRPORT INV # 16013 -A STORM DEBRIS	281-537-920.400	2,500.00
02/27/2018	AP	70212	SUBURBAN PROPANE	ACCT#7839-070441	637-265-930.610-LNDUS00000	1,567.63
02/27/2018	AP	70213	SYSCO - GRAND RAPIDS	JAIL KITCHEN SUPPLIES #168531277-168565507	101-351-726.030	365.26
		70213		JAIL KITCHEN SUPPLIES #168531277-168565507	101-351-930.700	2,692.53
		70213		HAND SOAP	208-752-726.025	89.68
						3,147.47
02/27/2018	AP	70214	TELE-RAD	INV#884188 & INV#884189	261-901-970.435	2,208.00
02/27/2018	AP	70215	TERRANCE M COTTLE	JANUARY 2018 MENTAL HEALTH COUNSELING	101-133-940.010	1,280.00
02/27/2018	AP	70216	TITLE CHECK LLC	PARCEL ADMINISTRATION FEES 1/12 OF ANNUAL FEE PER MONTH	516-253-920.410	1,927.83
02/27/2018	AP	70217	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 TOPCOMP JAN BILL; MSAG	618-447-920.410	2,800.00
02/27/2018	AP	70218	UCMAN	AIRPORT INTERNET CONNECTION REMAINING 2018	281-537-920.410	176.00
02/27/2018	AP	70219	UNDERGROUND SECURITY COMPANY	SECURITY RECORDS 2-1-18 TO 1-31-19	256-215-726.000	1,387.60
02/27/2018	AP	70220	UNIFIRST CORPORATION	AIRPORT CARPET RENTALS # 1530019594	281-537-920.410	41.23
02/27/2018	AP	70221	VERIZON WIRELESS	ACCT#342115252-00001 INV#9801419182	261-427-930.210	217.23
02/27/2018	AP	70222	WASH N GO MANAGEMENT INC	11241	212-430-920.410	15.00
02/27/2018	AP	70223	WEST PAYMENT CENTER	JANUARY 2018 FOC SKIP TRACING FEE	215-141-940.010	135.50

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02/27/2018	AP	70224	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	281-537-920.400	450.31
02/27/2018	AP	70225	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	50.00
		70225		PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	3.00
						53.00
02/27/2018	AP	70226	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
02/27/2018	AP	70227	ZAREMBA EQUIPMENT INC	S 111587 BUS #6	588-699-726.050	414.33
02/27/2018	AP	70228	DELL MARKETING LP	OPTIPLEX 7050 SFF + MONITOR (QUOTE 3000020636814.1)	101-262-726.000	1,537.35
		70228		OPTIPLEX 7050 SFF - ULTRASHARP 24 (QUOTE - 3000021836801.1)	208-901-970.435	1,537.35
		70228		OPTIPLEX 7050 SFF + VIDEO CARD - (QUOTE - 3000021879259.1)	266-901-970.440	1,214.98
						4,289.68
TOTAL - ALL FUNDS				TOTAL OF 112 CHECKS (1 voided)		288,471.94