



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, November 8, 2016 beginning at 9:30 a.m., at the County Building, 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 October 25, 2016 w/attachments - Motion to Approve
- B. Construction Board of Appeals Reappointment (Colisimo) - Motion to Approve
- C. Construction Board of Appeals Reappointment (Esson) - Motion to Approve
- D. Construction Board of Appeals Reappointment (Mankowski) - Motion to Approve
- E. Construction Board of Appeals Reappointment (Touroo) - Motion to Approve
- F. Commission on Aging Appointment (Smith) - Motion to Approve
- G. Planning Commission Reappointment (Brown) - Motion to Approve
- H. Planning Commission Reappointment (Caverson) - Motion to Approve
- I. Planning Commission Reappointment (Corfis) - Motion to Approve
- J. Zoning Board of Appeals Reappointment (Bono) - Motion to Approve
- K. Zoning Board of Appeals Reappointment (McCarthy) - Motion to Approve
- L. BID 2016-10 Sheriff Vehicle Auction

Committee Reports

- A. Parks and Recs Commission
 1. Recreation Plan Public Hearing
 2. OCR 16-28 Parks and Recreation Plan

Administrator's Report

Department Head Report

- A. University Center - Jim Hilgendorf

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. November 1, 2016 Warrant
 2. November 8, 2016 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Closed Session

Adjournment



November 8, 2016
Agenda

Agenda Questions

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of October 25, 2016 w/ attachments	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

RECOMMENDATION:

Staff requests approval of the Regular Minutes of October 25, 2016 with attachments.

October 25, 2016

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

Roll Call:

Present: Julie Powers-Gehman, Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.

The motion to approve the Groen/Sklarczyk Lease has been removed from the consent agenda and placed under new business.

Consent Agenda:

Motion to approve the Regular minutes of October 11, 2016 with attachments. Ayes: Unanimous. Motion carried.

Motion to advance \$120,000 to the HUD Grant Fund (Fund 233) to assist with payment on projects, set up as a short-term due to/due from loan from the Delinquent Tax Fund (fund 516), to be repaid in full as reimbursements are received from the Michigan Strategic Fund. Ayes: Unanimous.

Motion to approve the appointment of Steven Rollins to the Veterans Affairs Board to a term ending December 31, 2020. Ayes: Unanimous. Motion carried.

Committee Reports:

Motion by Commissioner Paul Beachnau, seconded by Commissioner Robert Harkness, to approve the University Center Management Agreement. Ayes: Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown. Nays: Julie Powers-Gehman. Motion carried. (See attached)

Administrator's Report:

John Burt reported the Courthouse doors and windows are installed and almost complete; dog park gravel path; Iron Belle Trail Grant going well; land use services possible fee reduction; burned out home, redemption period has passed and notification has been sent to the lending unit.

Motion by Commissioner Ken Glasser, seconded by Commissioner Julie Powers-Gehman, to approve the Courthouse Restoration FY 2016 budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Doug Johnson, seconded by Commissioner Ken Glasser, to approve the Contingency Fund/Capital Projects FY 2016 budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Department Head Report:

Diann Axford reported on the Treasurer's office, 100 parcels went to auction only 23 sold.

City Liaison, Township and Village Representative: None.

Correspondence: None.

New Business:

Motion by Commissioner Doug Johnson, seconded by Commissioner Robert Harkness, to approve the Groen/Sklarczyk Lease. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Douglas Johnson, seconded by Commissioner Paul Liss, to approve the October 18, 2016 Warrant in the amount of \$217,040.41 Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, seconded by Commissioner Julie Powers-Gehman, to approve the October 25, 2016 Warrant in the total amount of \$311,252.55. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to approve the agreement with Georgia Pacific as presented. Ayes: Unanimous. Motion carried. (see attached)

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose attended the MTA meeting held at Bagley Township.

Commissioner Paul Liss had no report.

Commissioner Bruce Brown attended the ribbon cutting ceremony at the Wolverine Power Company.

Commissioner Paul Beachnau attended the Pigeon River Advisory meeting, concerns about legislation that allows motorized vehicles in forests; presentation from the State regarding Beech disease; attended a meeting at the Wolverine Power headquarters, commented on the cooperation from our County during their project.

Commissioner Julie Powers-Gehman had no report.

Commissioner Robert Harkness reported on the NEMCOG meeting.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton attended the MAC regulatory affairs meeting, explained the process of scoring grants applications; Attended North Michigan Counties Association meeting, Enbridge provided an update.

Meeting adjourned at 10:21 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

**AGREEMENT BETWEEN KIRTLAND COMMUNITY COLLEGE
AND OTSEGO COUNTY FOR OPERATING AND MAINTAINING
THE OTSEGO COUNTY UNIVERSITY CENTER/GAYLORD**

September 7, 2016

This Agreement (the "Agreement") is between and among the County of Otsego, Michigan (the "County" and the "Commissioners"), organized and existing under the constitution and law of the State of Michigan, and Kirtland Community College ("Kirtland" or "College"), a community college district organized under Act 331 of the Public Acts of Michigan of 1966, as amended. Kirtland is a governmental public community college accredited by the Higher Learning Commission.

IN CONSIDERATION OF THE MUTUAL AGREEMENT CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

PURPOSE OF THE AGREEMENT

Under the provisions of this Agreement, the County hereby contracts with Kirtland to operate the University Center-Gaylord Facility ("UC") located at the County's J. Richard Yuill Alpine Center Complex.

TERMS AND AMENDMENT

TERMS

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

DURATION

The terms of this Agreement shall commence January 1, 2017 and continue until the end of the working day on December 31, 2020.

EXTENSION

The terms of this Agreement shall be automatically extended, unless otherwise modified in accordance with the terms set forth herein and upon approval of the Kirtland/UC combined millage in 2020, or prior to that date, by the electorate to provide tax support for Kirtland to continue the management of the UC. Such an automatic extension shall be for the duration of the millage renewal. Further, this Agreement also may be extended for such durations as the parties may mutually agree upon in writing.

AMENDMENT

The terms and conditions of this Agreement, as provided herein, may be amended at any time during its period of effectiveness by the express mutual written consent of the parties who are then bound by the terms hereof.

OTHER AGREEMENTS

This Agreement has no effect on the agreement between the County and Kirtland regarding the operations of M-TEC or to any other of Kirtland's operations. Such other agreements and contracts remain fully operational and effective, without amendment through this Agreement, except as expressly provided herein.

RESPONSIBILITIES OF KIRTLAND UNDER THE AGREEMENT

CITIZEN INPUT THROUGH THE GOVERNANCE ADVISORY BOARD

1. The responsibilities of the Governance Advisory Board ("GAB"), currently providing citizen input to Kirtland regarding M-TEC operations, are hereby expanded to include providing citizen input on UC operations.
2. Membership of the current GAB is hereby increased to include those members of the former UC board who choose to participate. If they choose not to participate, the College, based on the recommendations of the GAB, may choose to fill or not to fill the position to achieve a membership of 16 to 20 members.
3. Membership of the GAB will consist of 16 to 20 members by Kirtland as follows:
 - 2 members from the Otsego County Board of Commissioners or the County Administrator.
 - Remaining members shall represent a broad variety of interests in Otsego County to include but not limited to those banking and financial services, medical, manufacturing, independent business owners, and education.
4. Two members of the Kirtland Board of Trustees will serve as liaisons to the GAB.
5. Non-Otsego County residents may serve on the GAB if they are a member of the existing GAB or University Center Board on the date of signing of this agreement, or if approved by both the GAB and Kirtland Board.
6. Meetings of the GAB will be conducted quarterly or as needed.
7. The GAB shall:
 - A. Make recommendations and evaluations regarding programming and services to be provided by Kirtland at the UC (as well as MTEC).
 - B. Make recommendations regarding the establishment of rental policy, fee charges, contacts and other issues as requested by Kirtland.
 - C. Provide input into the UC budget.
 - D. Represent and serve as an ambassador for the UC in the public.
 - E. Establish and maintain its own bylaws and operational procedures.
 - F. Undertake other responsibilities as requested by Kirtland administration and the Board of Trustees related to the operations of M-TEC and the UC.

EDUCATIONAL PROGRAMS AT UC

1. Kirtland will offer academic programming and educational services at the UC considering the needs of the public and the college and the resources available.
2. Kirtland will honor existing collaborative agreements with Universities that choose to rent facilities and offer courses and programs for the betterment of the public, and it will facilitate new collaborative agreements with universities to the extent that its policies and budget will allow.

3. The programs and services provided at the UC under this contract may be integrated with the services Kirtland provides at its M-TEC location with the goal of improving the efficiency of the College and the UC and to provide better educational and other services.
4. Kirtland will provide general education transfer courses and other courses using the spaces available in the University Center as the market demands.
5. Kirtland will provide noncredit community education courses of general interest to the community to the extent funding is available.
6. All academic programs offered at the UC by Kirtland will be the property of Kirtland.
7. This Agreement is not applicable to Kirtland's existing early middle college programs to be offered at M-TEC nor will it impose any limit on Kirtland's ability to establish early middle college programs with any school districts that request the establishment of early middle college partnerships.
8. Kirtland will continue to provide dual enrollment courses and programs to area high school students and schools as they request and as provided by the laws or administrative rules of the State of Michigan.
9. Kirtland will not use the UC facilities to support a charter school, public school academy, private school, or other similar program.

EDUCATIONAL/STUDENT SERVICES AT UC

1. Educational/student services available at M-TEC will be available at the UC to the extent that the budget will allow.
2. The organizational structure of staff and faculty will be designed to optimize the educational programs offered and meet the standards of accrediting agencies.
3. Kirtland will provide staffing to counsel/advise students on academic/educational issues.
4. Coordinate the leasing of the rentable space in the UC.

BUDGETING

- Prior to the beginning of its fiscal year, Kirtland will establish a budget for the UC and present it to the County for review (the County's budget starts in January). The budget for all operations at Kirtland is normally approved by the Kirtland Board at a June meeting with the fiscal year beginning July 1.
- Kirtland administration will seek the input of the GAB for the development of the budget.
- The budget for the UC will be considered an auxiliary enterprise of Kirtland and will be available to the public on the College's web site.
- A copy of the UC budget shall be provided to the County annually within 30 days of its adoption by the Board of Trustees. Kirtland shall notify the County of amendments to the UC budget within 30 days of adoption.
- Kirtland shall give an annual update on operations and budget to the County at a regular County Board meeting.
- Kirtland shall attest to the completeness and accuracy of all financial information related to its management of the UC.
- The budget will be presented in the format used by the College using standard governmental accounting procedures.

FINANCIAL AUDITING AND REPORTING

- Kirtland will conduct an annual audit of all College operations including management of the UC using the services of an accounting firm that performs audits of governmental units.
- All audit reports shall be made available on the College's web site and a copy of relevant audit information concerning the UC shall be presented to the County by the College.
- To the extent that the County requests additional audit information beyond that which is customary to Kirtland's audit process will be paid for by the County.

USE OF UC REVENUES

- All revenues raised by rental of UC facilities, taxes levied for UC purposes, and fees, tuition and charges related to educational programming sited at the UC shall be used as follows:
 1. Operations of the UC, including utilities, maintenance costs for equipment, maintenance of the building (interior and exterior); all personnel costs associated with the operations.
- Kirtland shall allocate administrative costs of the UC to the budget of Kirtland's main campus.
- UC-budgeted funds not expended by the end of the given fiscal year shall become the property of the College. Funds received through the UC millage can only be used as allowed in the millage language.

UNIVERSITY CENTER ADVERTISING

Kirtland will include in the UC budget provisions for advertising the UC programs and services.

USE OF UNIVERSITY CENTER SPACE

The County shall provide use of the University Center space to Kirtland for uses allowed by this Agreement, at no charge to Kirtland, for the duration of this Agreement.

IN-DISTRICT RATES

County residents shall receive in-district tuition rates for on-site classes/programs provided by Kirtland at the UC. Other educational institutions offering classes and operating programming at the UC shall set their own tuition rates, and those rates may or may not reflect a similar beneficial tuition rate for County residents.

MAINTENANCE AND REPAIR OF THE FACILITIES

Kirtland shall at all times during the term of this Agreement, keep the UC facilities [and grounds] in good condition and repair, and shall make all necessary and desirable repairs, restorations and replacements, both, foreseen or unforeseen, and shall use all reasonable precautions to prevent waste, damage or injury.

County and UC will allow Kirtland use of existing UC chairs, tables, equipment, and other furnishings at no charge. Kirtland shall maintain furnishings referenced above from proceeds of the UC millage. Furnishings shall remain property of Otsego County.

Kirtland shall allocate enough funds in the budget to maintain in good repair and free from dirt, snow, ice, rubbish and other obstructions or encumbrances, the sidewalks, parking areas, yards, plantings, and curbs in front of and adjacent to the premises.

CAPITAL IMPROVEMENT PLAN

Kirtland, as tenant, and the County, as owner, will meet annually to develop a plan for capital improvement of the UC fixed assets. As part of this meeting the County will conduct a facilities assessment to verify the condition of the building, grounds, and equipment and provide that assessment to the College. Each entity will review and will vote on approval of the annual capital improvement plan. Upon depletion of the County's UC fund, Kirtland shall be solely responsible for all alterations/repairs of the UC facility using funds dedicated to the UC or the future joint facility.

PERSONNEL

Other than personnel and staff of other educational institutions providing programming and/or classes at the UC, all personnel and staffing at the UC and premises on the payroll of Kirtland shall be deemed to be employees of Kirtland.

NAME OF THE FACILITY

With advice of the GAB, the College may choose to create a new name and logo for the UC that reflects ownership of the facility by the public and a partnership with Kirtland.

LIABILITY INSURANCE

Kirtland, at its expense, shall provide comprehensive/commercial, general liability insurance protecting the Board of Trustees, the GAB, and their respective agents, officers and employees.

EMERGENCY OPERATIONS CENTER

Kirtland will continue to provide space on the premises of the UC for County-wide emergency operations and the location of related safety equipment along with necessary access to such equipment.

COUNTY USE OF UC SPACES.

Kirtland will continue to provide space on the premise of the UC, at no charge, for County-wide emergency operations and the location of related safety equipment and allow access to such equipment.

County Government and County agencies shall have free access to UC facilities for meeting purposes, which access shall be scheduled and coordinated in advance with Kirtland in accordance with Kirtland's established scheduling policies. The County will pay for food or extra security services as needed.

UC DIGITAL SIGN

The UC digital sign will remain the property of the County, while Kirtland will operate the sign solely for the purpose of advertising educational opportunities in Otsego County and for other like public announcements. Kirtland will not charge a fee to those placing advertisements on the UC digital sign.

RESPONSIBILITIES OF THE COUNTY UNDER THE CONTRACT

COLLECTION AND TRANSFER OF TAX REVENUES FOR OPERATIONS PRIOR TO RECEIPT OF 2019 LEVY. (Note: tax receipts of the December 1, 2019 levy will be received in early 2020).

The County shall collect the current tax levy associated with the UC, pay the debt service for the outstanding bonds for the UC building, pay reasonable and customary property insurance costs for the building and remit the remainder of the proceeds to Kirtland as follows: Prior to March 1st, and as soon as such taxes as have been received by the County Treasurer, such funds shall be deposited in accordance with applicable Michigan Law, and On May 1st, or as soon thereafter as the County Treasurer receives such taxes from the delinquent tax revolving fund, the balance of such taxes.

COLLECTION AND TRANSFER OF TAX REVENUES FOR OPERATIONS FROM TAX LEVIED THAT ARE LEVIED AFTER THE DECEMBER 1, 2019 TAX LEVY, PENDING THE APPROVAL OF A MILLAGE TO SUPPORT UC OPERATIONS.

The County will collect and remit to the College the tax monies levied and collected pursuant to the voter-approved ballot.

UCMAN

The internet services provided by the UCMAN organizational structure will remain the responsibility of the County. The County reserves the right to utilize spaces dedicated to the location of UCMAN equipment as of the date of this Agreement, which spaces are designated on the drawing attached as Exhibit A. Kirtland will keep intact the spaces for UCMAN equipment at the UC.

EXISTING RESTRICTED AND UNRESTRICTED FUND BALANCES

Existing UC fund balances will remain the property of the County and will be used as set forth in the Capital Improvement Plan section.

ASSETS

All existing capital assets of the UC will remain the property of the County, other than the loose furnishings and equipment to be acquired by Kirtland pursuant to the bill of sale described herein.

ALTERATIONS AND REPAIRS TO BE PAID FOR BY KIRTLAND

Upon approval of the County, Kirtland may make such alterations, changes, additions or improvements in or to the interior or exterior of the premises. Alterations and improvements to the building shall be the property of the County upon dissolution of this Agreement.

PROPERTY INSURANCE FOR THE BUILDING AND ITS CONTENTS

The County shall provide property insurance, which shall cover all real and personal property on the UC premises, on a 100% replacement cost basis, and which insurance shall be funded by tax monies collected for the UC-related elector-approved millage. Subsequent to the passing of a new millage providing support to Kirtland for the management of the UC, the property insurance will be paid by Kirtland from the elector approved millage.

ACCREDITING AGENCIES

Upon request, the County will provide information to Kirtland's accrediting agencies.

GENERAL AGREEMENTS AND RESPONSIBILITIES OF BOTH ENTITIES

OPERATIONAL INTEGRITY

The County covenants and agrees with Kirtland, subject to the performance by Kirtland of all of the terms, covenants, and conditions of this Agreement to permit Kirtland to manage and operate the UC for the County. In the furtherance of that duty, Kirtland may employ such persons in such capacities as it deems advisable and may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the UC. Further, Kirtland, with approval of the Board of Trustees or through established policies, shall have the authority, power, and ability to obtain, lease, purchase, acquire or transfer, sell, or dispose of its purchased equipment as is necessary to carry out its duties and obligations as set forth in this Agreement.

CONTRACTING

Kirtland, with the approval of the Board of Trustees or through established policies, shall have the exclusive authority to enter into contracts or agreements for services as deemed necessary to carry out its obligations to the citizens of Otsego County.

INSPECTION

Without notice and at reasonable times of the day, the County, through its officers, employees or agents, may enter upon the premises at any time during the term of this Agreement for the purpose of inspecting the premises and determining whether Kirtland is complying with the covenants, terms, and conditions of this Agreement.

EVENTS AND REMEDIES OF DEFAULT

EACH OF THE FOLLOWING SHALL CONSTITUTE AN EVENT OF DEFAULT:

1. Any representation or warranty made by either party in this Agreement, or which is contained in any certificate or other document delivered at any time pursuant to this Agreement proves to have been false, incorrect or incomplete in any material respect when made or deemed to be made.
2. Kirtland fails to satisfy or perform any covenant or duty contained in this Agreement or in any certificate or other document delivered pursuant to this Agreement for thirty (30) days after written notice thereof shall have been given to Kirtland by the County, as set forth herein.
3. Kirtland files a petition in bankruptcy, insolvency, dissolution or for reorganization or arrangement under the laws of the United States or of any state, or voluntarily takes advantage of any such law, or act, or is dissolved, (voluntarily or involuntarily) or makes an assignment for the benefit of creditors.
4. If involuntary proceedings under any bankruptcy law or insolvency act or for the dissolution of a corporation are instituted against Kirtland, or if a receiver or trustee is appointed for all or substantially all of the property of Kirtland, and such proceedings

If to the County:

County of Otsego
225 West Main Street
Gaylord, MI 49735
Attn: Otsego County Administrator

SEVERABILITY

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

GOVERNING LAW

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

CAPTIONS

The captions contained in this agreement are for convenience, for reference only and shall not limit or define the provisions of this Agreement, or affect the interpretation or construction thereof.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered as of the day and year first above written.

Kirtland Community College

By: _____

Thomas Quinn

Its: President

By: _____

MaryAnn Ferrigan

Its: Board Chair

COUNTY OF OTSEGO

By: _____

Kenneth Borton

Chairman, Otsego County Board of Commissioners

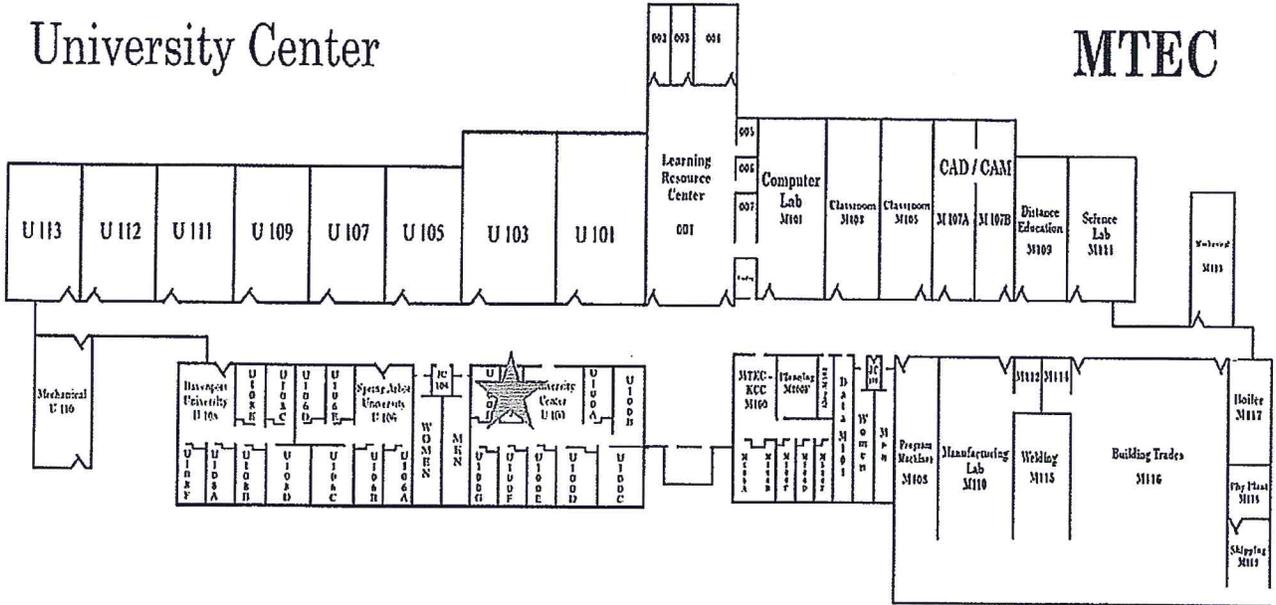
By: _____

James Hilgendorf

Interim Director of the University Center/Gaylord

Exhibit A

Emergency Operations Center and UCMAN equipment designated with a blue star.



Louis M. Groen Nature Preserve Property Lease Agreement

WHEREAS, County of Otsego (County) is the owner of property 021-017-100-005-05 in Charlton Township, Michigan containing the Louis M. Groen Nature Preserve; and

WHEREAS, Sklarczyk Seed Farm LLC (Sklarczyk) has in the past leased approximately 60 acres of land on said property from Louis M. Groen for the purpose of farming; and

WHEREAS, the interest of Louis M. Groen in said lease between Sklarczyk and Louis M. Groen was assigned to the County upon transfer of the property from Louis M. Groen to the County of Otsego; and

WHEREAS, Sklarczyk and the County of Otsego wish to continue a Lease Agreement.

Agreements

The County and Sklarczyk hereby enter into a Lease Agreement for the approximately 60 acres near the corner of M-32 and Gingell Road, currently farmed by Sklarczyk. Farm # 1287, 1289, and 1309. The Lease Agreement shall be in effect for a period beginning January 1, 2017 and continuing until December 31, 2018.

Sklarczyk shall pay the County of Otsego \$2,400 in both 2017 and 2018 for the use of the land show in orange on Attachment A. This annual payment shall be made by July 15th of each year of the lease.

In addition to the 60 acres referenced above, for the piece of land shown in blue and referred to as 'the neck' on Attachment A, Sklarczyk shall place 200# of potash for both 2017 and 2018 and will additionally maintain the area in alfalfa and clover in a mixture suitable for wildlife feed and shall cut the hay on the property, as well as the area immediately south, annually, following normally acceptable farming practices. Any profits derived from the sale of the hay shall be kept by Sklarczyk or his designee performing the work.

The County shall have the right, upon sixty (60) days written notice, to terminate this Lease Agreement for any reason. If this Lease Agreement is terminated, Sklarczyk shall deliver said land within sixty (60) days after written notice of termination from Otsego, provided, however, the County shall pay Sklarczyk fair value for said crops.

The County and its representatives shall have the right to enter upon said premises herein at reasonable times, and will have full use of the entranceway as needed for accessing the property.

Sklarczyk shall not sublease the property without the written consent of the Otsego County Board of Commissioners.

Sklarczyk shall be allowed to continue to have the said acres included with the rest of

his operations in on-going Natural Resources Conservation Service Conservation Stewardship Program, or any other similar programs that promote conservation management ideals and practices.

Sklarczyk will only use said property for farming purposes.

Sklarczyk will not remove any trees without the permission of the County. Individual branches may be trimmed should they interfere with normal farming operations.

Sklarczyk acknowledges the right of visitors and staff at the Louis M. Groen Nature Preserve to use the path/roadways bordering the leased property.

Sklarczyk will provide advanced notification to the Parks & Recreation Director or his/her designee at least 24-hours prior to any application of insecticides or pesticides during Nature Preserve hours of operation in order to minimize the negative impact on operations of the Nature Preserve. The County shall provide up-to-date contact information for Parks & Recreation contacts to Sklarczyk. Sklarczyk shall have the right to apply insecticides or pesticides outside of Nature Preserve hours of operation without prior approval.

Within 60 days of termination or ending of this Lease Agreement, Sklarczyk will seed the land into a hay field at no cost to the County, with Sklarczyk paying all costs. The seeding shall follow any recommendations of the Otsego County Conservation District and including meeting any recommended timelines on seeding.

All proceeds from this Lease Agreement will remain in a fund dedicated to the Louis M. Groen Nature Preserve to be used solely in conjunction with said property.

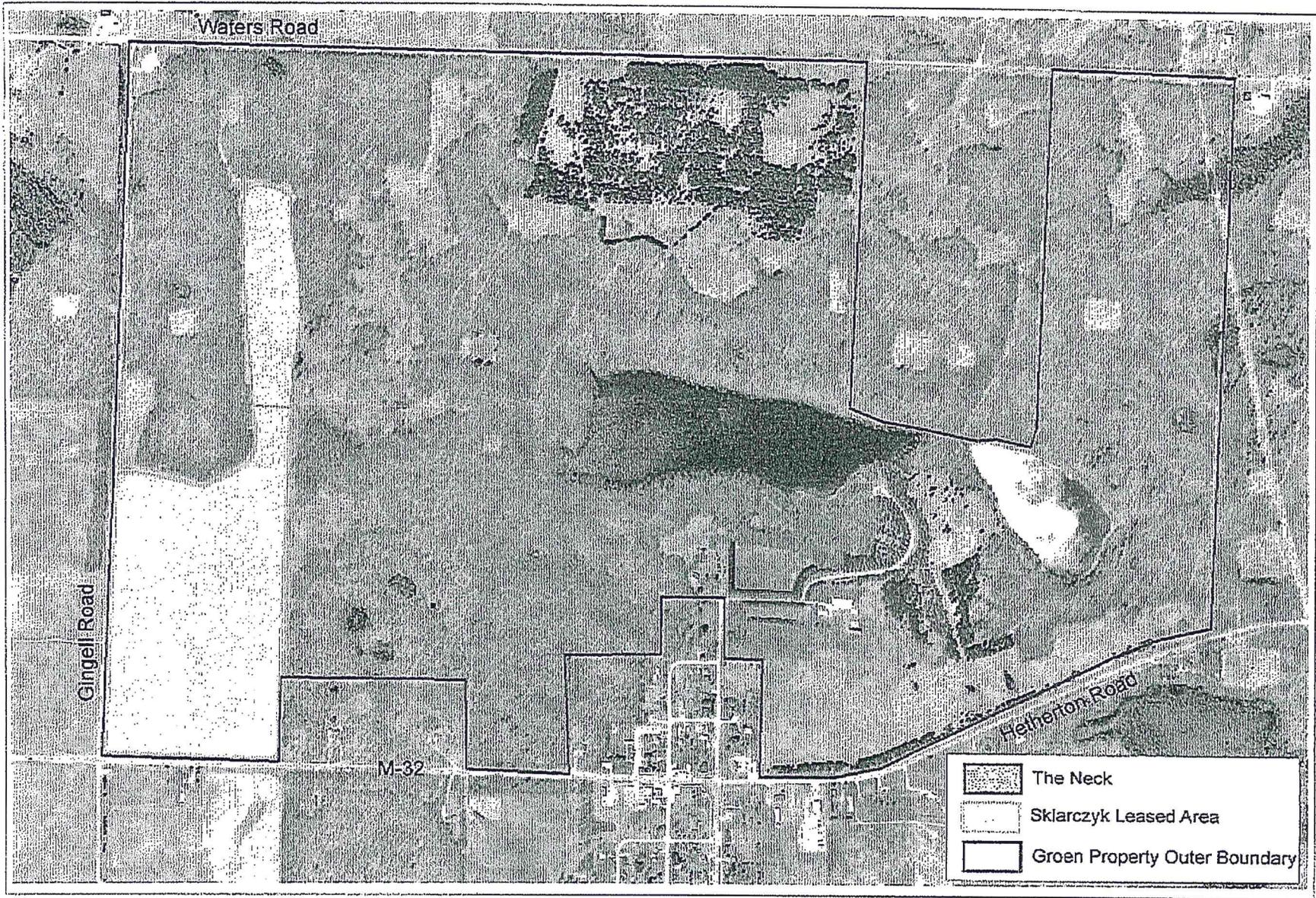
Entered into this ____ day of _____ 2016
between the County of Otsego and Sklarczyk Seed Farm LLC.

County of Otsego

Sklarczyk Seed Farm LLC

John Burt, County Administrator

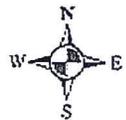
ATTACHMENT A
LEASED AREA



Sklarczyk Lease Area

Scale: 1" = 900'

Date of Photography: Spring, 2014



AGREEMENT

THIS AGREEMENT (this "Agreement") is made as of the ____ day of _____, 2016 (the "Effective Date"), by and between **GEORGIA-PACIFIC LLC**, a limited liability company, and its direct and indirect subsidiaries (collectively, "GP") and **OTSEGO COUNTY, MICHIGAN**, a political subdivision of the State of Michigan ("the County").

WHEREAS GP owns approximately 760 acres of real property in Gaylord, Michigan located at 2212 Dickerson Road which is the site of a former particleboard facility closed by GP in 2006;

WHEREAS the former particleboard facility is the subject of that certain Otsego County Building Permit PB13-0070 between GP and the County pursuant to which GP razed the former particleboard facility to its concrete slab and foundation (the "Demolition Permit");

WHEREAS GP and the County have unresolved differences as to whether GP is obligated to remove concrete slabs and foundations at the property which is the subject of the demolition permit (the "Dispute"); and

WHEREAS GP and the County wish to fully and finally resolve the Dispute.

NOW, THEREFORE, in consideration of the foregoing promises and the mutual covenants and agreements herein contained, the adequacy and existence of which are hereby acknowledged, the parties agree as follows:

1. GP agrees to plant trees along Dickerson Road substantially, as agreed to by both parties, in accordance with the conceptual design prepared by the engineering firm Tetra Tech attached as Exhibit "A" (the "Landscaping Work"), all at GP's sole cost and expense. As weather permits, GP will conclude the planting by the end of 2016 or Spring of 2017.

2. In consideration of GP's agreement to undertake the Landscaping Work, the County agrees that, upon completion of the Landscaping Work in accordance with Exhibit A, GP is hereby released from all further obligations under the Demolition Permit and that the Dispute with GP is fully and finally resolved.

3. It is further understood and agreed that this Agreement is a full compromise and settlement of disputed claims and this Agreement is not to be construed as an admission of liability

4. This Agreement, including the Exhibits, contains the entire agreement between the parties pertaining to the subject matter hereof and fully supersedes all prior written or oral agreements and understandings between the parties pertaining to such subject matter.

5. This Agreement may be executed in counterparts, and all such executed counterparts shall constitute the same agreement.

6. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall nonetheless remain in full force and effect.

7. This Agreement is shall be governed by, and construed in accordance with, the substantive federal laws of the United States and the laws of the State of Michigan.

8. The section headings appearing in this Agreement are for convenience of reference only and are not intended, to any extent or for any purpose, to limit or define the text of any section or any subsection hereof

9. The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

GP:

GEORGIA-PACIFIC LLC

By: _____
Name: _____
Title: _____

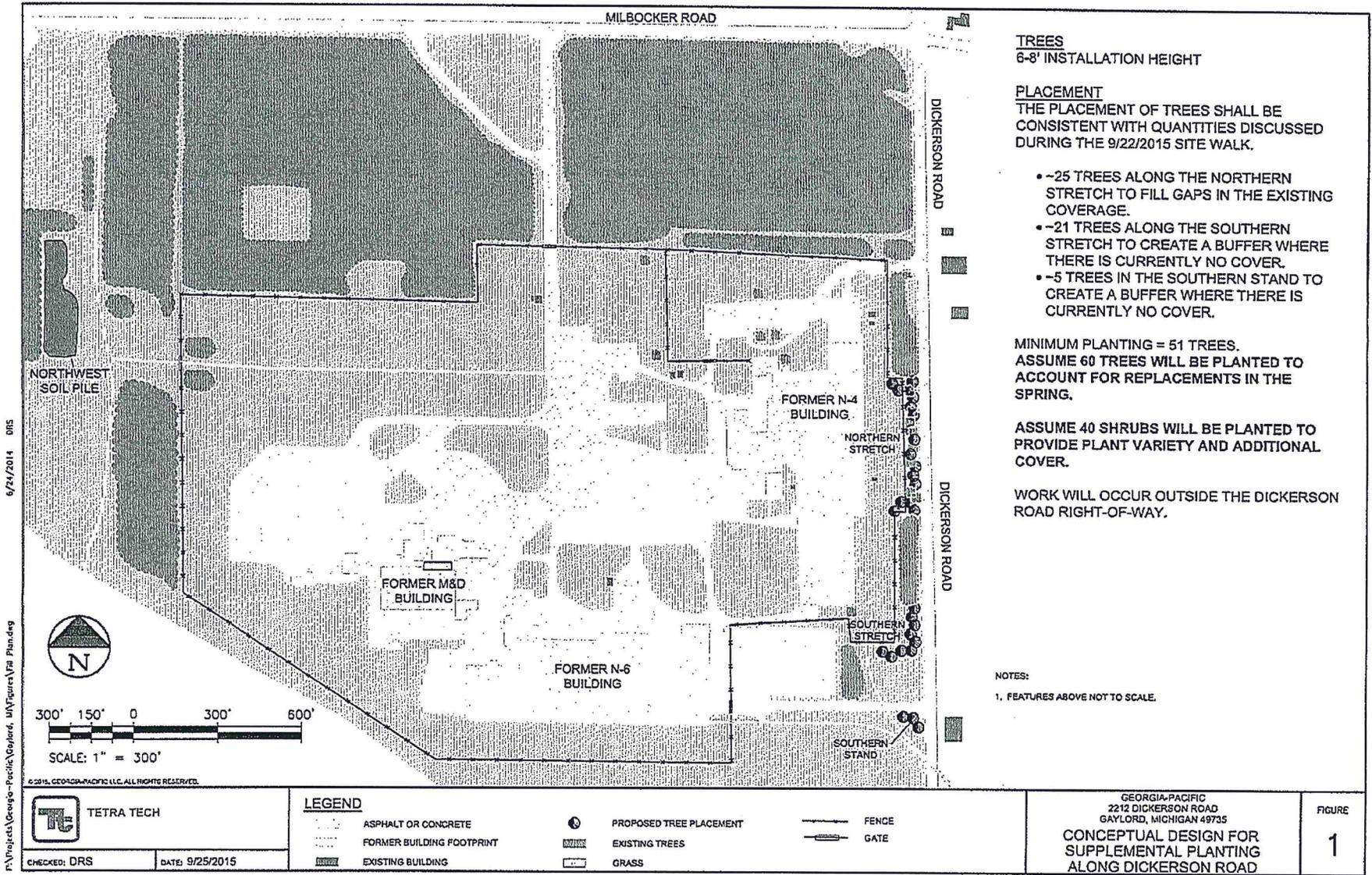
THE COUNTY:

OTSEGO COUNTY

By: _____
Name: _____
Title: _____

EXHIBIT A

[Tetra Tech Landscaping Work Plan
To be attached]



TREES
6-8' INSTALLATION HEIGHT

PLACEMENT
THE PLACEMENT OF TREES SHALL BE CONSISTENT WITH QUANTITIES DISCUSSED DURING THE 9/22/2015 SITE WALK.

- ~25 TREES ALONG THE NORTHERN STRETCH TO FILL GAPS IN THE EXISTING COVERAGE.
- ~21 TREES ALONG THE SOUTHERN STRETCH TO CREATE A BUFFER WHERE THERE IS CURRENTLY NO COVER.
- ~5 TREES IN THE SOUTHERN STAND TO CREATE A BUFFER WHERE THERE IS CURRENTLY NO COVER.

MINIMUM PLANTING = 51 TREES.
ASSUME 60 TREES WILL BE PLANTED TO ACCOUNT FOR REPLACEMENTS IN THE SPRING.

ASSUME 40 SHRUBS WILL BE PLANTED TO PROVIDE PLANT VARIETY AND ADDITIONAL COVER.

WORK WILL OCCUR OUTSIDE THE DICKERSON ROAD RIGHT-OF-WAY.

NOTES:
1. FEATURES ABOVE NOT TO SCALE.

TETRA TECH

CHECKED: DRS DATE: 9/25/2015

LEGEND

	ASPHALT OR CONCRETE		PROPOSED TREE PLACEMENT		FENCE
	FORMER BUILDING FOOTPRINT		EXISTING TREES		GATE
	EXISTING BUILDING		GRASS		

GEORGIA-PACIFIC
2212 DICKERSON ROAD
GAYLORD, MICHIGAN 49735

CONCEPTUAL DESIGN FOR SUPPLEMENTAL PLANTING ALONG DICKERSON ROAD

FIGURE
1

6/24/2014 DRS

F:\Projects\Georgia-Pacific\Gaylord, MI\Figures\Fig1 Plan.dwg

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**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Construction Board of Appeals Reappointment (Colisimo)	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Mike Colisimo is currently serving on the Construction Board of Appeals with a term expiring on December 31, 2016. Mr. Colisimo has expressed a desire to remain on the Board.

RECOMMENDATION:

Staff requests reappointment of Mike Colismo to the Construction Board of Appeals with a term ending December 31, 2019.

From: MICHAEL J.COLOSIMO <server@gaslightmedia.com>
Sent: Thursday, October 27, 2016 12:08 PM
To: Susan Premo; John M. Burt
Subject: [SPAM? faked-from] New submission from Application for Appointment to Committees, Boards and Commissions

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

Reappointment to the Otsego County Construction Board of Appeals

Name

MICHAEL J. COLOSIMO

Address

4231 GINGELL ROAD
JOHANNESBURG, Michigan 49751
United States
[Map It](#)

Phone

(989) 731-2717

Email

MEI.GAYLORD@FRONTIER.COM

Date available for appointment

12/31/2016

County Commission District

4

I am a registered voter in Otsego County

- Yes

In which township, city or village?

CHARLTON TOWNSHIP

Community Service

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

CURRENT MEMBER OF THE OTSEGO COUNTY CONSTRUCTION BOARD OF APPEALS. CURRENT MEMBER OF THE CHARLTON TWP. BOARD OF REVIEW (TAX APPEALS). CHAIRMAN-CHARLTON TWP. PLANNING COMMISSION/MEMBER OTSEGO COUNTY ZBA.

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

OWNER OF MIKE'S ELECTRIC, INC. OF GAYLORD. ELECTRICAL CONTRACTORS STATE OF MICHIGAN MASTER ELECTRICIAN LICENSE#62-08828, ELECTRICIAN SINCE 10/1986 (STEADY EMPLOYMENT SINCE THAT TIME).

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

I am aware of potential conflicts of interest

- Yes

If yes, please indicate potential conflicts

IF I WOULD EVER PROTEST A RULING FROM THE ELECTRICAL INSPECTOR, AND APPEALED HIS DECISION-THAT WOULD BE THE ONLY TIME THERE MAY BE A CONFLICT.

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

- Yes

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek

I HAVE BEEN AN ELECTRICIAN IN THE FIELD FOR WELL OVER 20+ YEARS, AND HAVE KEPT UP TO DATE ON CODE ISSUES. I HAVE CERTIFICATES OF CLASSES COMPLETED FOR VARIOUS TOPICS THROUGH THE IBEW UNION.

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

- Yes

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Construction Board of Appeals Reappointment (Esson)	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Anthony Esson is currently serving on the Construction Board of Appeals as an Alternate Member with a term expiring on December 31, 2016. Mr. Esson has expressed a desire to remain on the Board.

RECOMMENDATION:

Staff requests reappointment of Anthony Esson to the Construction Board of Appeals as an Alternate Member with a term ending December 31, 2019.

Susan Premo

From: Anthony P.Esson <server@gaslightmedia.com>
Sent: Tuesday, November 01, 2016 9:38 AM
To: Susan Premo; John M. Burt
Subject: [SPAM? faked-from] New submission from Application for Appointment to Committees, Boards and Commissions

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

Reappointment to the Otsego County Construction Board of Appeals (alternate member).

Name

Anthony P. Esson

Address

Post Office Box 479
Gaylord, Michigan 49734
United States
[Map It](#)

Phone

(989) 732-0585

Email

tony@anthonyessonarchitect.com

Date available for appointment

12/31/2016

County Commission District

5

I am a registered voter in Otsego County

- Yes

In which township, city or village?

Otsego Lake

Community Service

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

Otsego County Construction Board of Appeals as an alternate.

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

Bachelors of Science in Architecture 1990. Bachelors of Architecture 1991. Registered Architect serving northern Michigan for 24+ years. President of Anthony Esson, Architect.

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

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

- Yes

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek

A primary focus of my practice is Forensic Architecture and Expert services in construction disputes. I also am very knowledgeable on industry construction codes and requirements. I am interested in helping to assure that the safety and welfare of the public is protected through application of the provisions of the applicable construction codes.

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Construction Board of Appeals Reappointment (Mankowski)	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, D.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Carl Mankowski is currently serving on the Construction Board of Appeals with a term expiring on December 31, 2016. Mr. Mankowski has expressed a desire to remain on the Board.

RECOMMENDATION:

Staff requests reappointment of Carl Mankowski to the Construction Board of Appeals with a term ending December 31, 2019.

Susan Premo

From: Carl (Butch)Mankowski <server@gaslightmedia.com>
Sent: Thursday, October 27, 2016 11:54 AM
To: Susan Premo; John M. Burt
Subject: ""New submission from Application for Appointment to Committees, Boards and Commissions

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

Reappointment to the Otsego County Construction Board of Appeals

Name

Carl (Butch) Mankowski

Address

2266 Old 27 North
Gaylord, Michigan 49735
United States
[Map It](#)

Phone

(989) 732-1972

Email

bnj2242@gmail.com

Date available for appointment

12/31/2016

County Commission District

2

I am a registered voter in Otsego County

- Yes

In which township, city or village?

Livingston Twp.

Community Service

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

Currently serve as a board member on the Otsego County Construction Board of Appeals. Volunteer Ambulance Corp. - 1970s-80s Otsego County Ambulance Board of Directors-President. 1985 Knights of Columbus, Gaylord Eagles, VFW Gaylord Post. Michigan Plumbing, Heating, Cooling Assoc. North Central Home Builders Assoc.

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

45 years in construction industry. Licensed Master Plumber 38+ years. V.P. Electrical & Plumbing firm, Supervision and hands-on experience. H.S. graduate, many trade schools-construction related. Alpena Community College Annual code update classes.

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

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

- Yes

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek

Daily contact with the construction industry. Continual updates on new code revisions, what is right and proper. Constant contact with Otsego County Building Dept. & Inspectors.

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Construction Board of Appeals Reappointment (Touroo)	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, E.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Bill Touroo is currently serving on the Construction Board of Appeals with a term expiring on December 31, 2016. Mr. Touroo has expressed a desire to remain on the Board.

RECOMMENDATION:

Staff requests reappointment of Bill Touroo to the Construction Board of Appeals with a term ending December 31, 2019.

Susan Premo

From: BillTouroo <server@gaslightmedia.com>
Sent: Thursday, October 27, 2016 11:37 AM
To: Susan Premo; John M. Burt
Subject: [SPAM? faked-from] New submission from Application for Appointment to Committees, Boards and Commissions

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

Reappointment to the Otsego County Construction Board of Appeals

Name

Bill Touroo

Address

2500 Hickorywood Drive
Gaylord, Michigan 49735
United States
[Map It](#)

Phone

(989) 390-0192

Email

Touroofam@hotmail.com

Date available for appointment

12/31/2016

County Commission District

7

I am a registered voter in Otsego County

- Yes

In which township, city or village?

Bagley Township

Community Service

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

Currently serve on the Otsego County Construction Board of Appeals-Mechanical.

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

Educational level-High School Diploma.
Owned and operated Gaylord Plumbing & Heating for 21 years; Licensed Master Plumber #07791; Licensed Mechanical Contractor #71-03468; Licensed Boiler Installer #313247B; State Certified Backflow Tester #90-227; Currently employed with Listvan, Inc. as Installation Manager.

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

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

- Yes

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek

Licensed Master Plumber #07791; Licensed Mechanical Contractor #71-03468; Licensed Boiler Installer #313247B; State Certified Backflow Tester #90-227.

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Commission on Aging Appointment (Smith)	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, F.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

There will be a vacancy on the Commission on Aging after December 31, 2016 due the resignation and relocation of Patrick Carroll. Rachel Smith has expressed a desire to fill the Vacancy and has been recommended by the Commission on Aging Board.

RECOMMENDATION:

Staff requests appointment of Rachel Smith to the Otsego Commission on Aging with a term ending December 31, 2019.



**APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS**

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Otsego County Commission on Aging

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: Rachel Smith

Address: 795 Fairway Drive, Gaylord MI **Zip Code** 49735

Telephone: 989-858-5241 **Other:** _____

Email address: rachel@gaylordfuneralhome.com

Date available for appointment October 2016

County Commission District _____

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Elmira Twp.

Please complete the following. You may use additional sheets as needed.

Community Service

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

Leadership Otsego County 2015-2016

Employment and Education

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

Funeral Director @ Gaylord Community Funeral Home & Cremation Service

Bachelor degree in Mortuary Science

Have you ever worked for Otsego County? ___ Yes ✓ No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ___ Yes ✓ No

If yes, please indicate potential conflicts.

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

Yes No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

Working with all types of families, especially the elderly at the funeral home daily, I feel the OCCOA and my line of work go hand in hand.

Pre-need license to write/sell pre-paid funerals in the state of MI.

I am excited and interested to be part of the OCCOA Board. I feel with my profession and what the OCCOA believes in, we will make a great team and both parties will benefit.

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

Rachel E. Smith

Signature

October 12, 2016

Date

Mail or return your completed application to:

**Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735**

You may email your completed application to:

spremo@otsegocountymi.gov

Thank you very much for giving us the opportunity to consider you for appointment.

From: Dona Wishart <donawishart@occoaonline.org>
Sent: Wednesday, October 12, 2016 11:41 AM
To: John M. Burt; Susan Premo
Subject: OCCOA Board Applications

John and Susan -

Please keep your eye out for applications for OCCOA Board Membership from:

***Rachel Smith
Connie Messina***

*We are working on board development with our benchmark of having "diverse areas of expertise" represented on the board. We are currently light on **Social Work and Medical experts.***

*Rachel is a Funeral Director and well versed in working with families around end of life issues. She is also a graduate of **Leadership Otsego County!***

*Connie is a practicing nurse and has been for 39 years. She has worked in a **teaching hospital** (St. John's in Detroit) and currently practices her profession, and also supervises a team in a cardiac clinic. She is in the process of moving to Gaylord and is taking necessary action to establish residency.*

Both of these candidates meet our board needs and are highly motivated and excited to join the OCCOA board.

Our board members are highly interested in bringing these two professionals onto our board. I would like to bring them on as soon as their paperwork is in order and we have approval from the Otsego County Commissioners - striving to have these new board members in place by our annual meeting in February, if not before.

Please let me know when you have received these applications, and if you have any questions.

With thanks for your help in moving these items forward.

Dona

*The capacity to care is the thing that gives life
its deepest significance and meaning.*

*Dona J. Wishart
Executive Director
Otsego County Commission on Aging
120 Grandview Boulevard Gaylord, MI 49735*

*989 732-1122 (work)
989 748-4060 (direct to desk)
989 731-2739 (fax)*

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Planning Commission (Brown)	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, G.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Willard Brown is currently serving on Otsego County Planning Commission with a term expiring on December 31, 2016. Mr. Brown has expressed a desire to remain on the Planning Commission.

RECOMMENDATION:

Staff requests reappointment of Willard Brown to the Otsego County Planning Commission with a term ending December 31, 2019.



APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Planned Commission

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: WILLARD L. BROWN

Address: 764 MERIDIAN LINE ROAD
JOHANNESBURG, MICHIGAN Zip Code 49751

Telephone: 989-786-2677 Other: ^{CELL} 989-619-1346

Email address: WLSH46@OUTLOOK.COM

Date available for appointment Now

County Commission District 4

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? CHARLTON TOWNSHIP

Please complete the following. You may use additional sheets as needed.

Community Service

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

OTSEGO PLANNING COMMISSION
OTSEGO ZONING BOARD OF APPEALS
CHARLTON PLANNING COMMISSION
CHARLTON BOARD OF REVIEW
OTSEGO CAPITAL IMPROVEMENT COMM

Employment and Education

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

SEE LAST APPLICATION

Have you ever worked for Otsego County? Yes No
If yes, please list dates and name(s) of departments.

PLANNING COMMISSION
ZONING BOARD OF APPEALS

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

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

Yes No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

SEE LAST APPLICATION - PLUS I HAVE ATTENDED MANY
SEMINARS ON PLANNING & ZONING

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

Willard L Brown
Signature

10-17-16
Date

Mail or return your completed application to:

**Otsego County
Attn: County Administration
225 West Main Street, Room 203
County Building
Gaylord, MI 49735**

You may email your completed application to:

spremo@otsegocountymi.gov

Thank you very much for giving us the opportunity to consider you for appointment.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Planning Commission (Caverson)	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, H.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Jason Caverson is currently serving on Otsego County Planning Commission with a term expiring on December 31, 2016. Mr. Caverson has expressed a desire to remain on the Planning Commission.

RECOMMENDATION:

Staff requests reappointment of Jason Caverson to the Otsego County Planning Commission with a term ending December 31, 2019.



**APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS**

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Otsego County Planning Commission

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: Jason Caverson, PS

Address: 9968 Mt Frederick Road, Gaylord, MI **Zip Code** 49735

Telephone: 989-370-5584 **Other:** 231-585-7038

Email address: jcaverson@wadetrim.com

Date available for appointment Nvoember 2016

County Commission District District 8

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Hayes Township

Please complete the following. You may use additional sheets as needed.

Community Service

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

Past President of the Northeast Chapter of the Michigan Society of Professional Surveyors.

Past President of Wilderness Valley Homeowners Association

Otsego County Remonumentation Peer Review Group

Current member of the Michigan Society of Professional Surveyors

Current member of the Otsego County Planning Commission

Employment and Education

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

I have been a licensed Professional Surveyor since 2000, and have worked in the surveying profession for 21 years. I have a Bachelor's Degree from Ferris State University in Land Surveying. I am currently the Survey Manager for the Gaylord branch of Wade Trim, and am responsible for overseeing field crews, proposal preparation and project management.

Have you ever worked for Otsego County? Yes No
If yes, please list dates and name(s) of departments.

Otsego County Remonumentation Peer Review Group - 2012 to present

Otsego County Planning Commission - April 2016 to present

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

I do represent clients that have or will come before the planning commission for approvals. Should this happen, I would immediately disclose my professional relationship to the board and abstain from any comments or voting.

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

Yes No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

I have been working with development in Otsego County for the last 19 years from the surveying and engineering side. I feel that my experience with planning, design and construction would be a benefit to the commission.

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



Signature

10-18-16

Date

Mail or return your completed application to:

**Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735**

You may email your completed application to:

spremo@otsegocountymi.gov

Thank you very much for giving us the opportunity to consider you for appointment.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Planning Commission (Corfis)	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, I.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Nora Corfis is currently serving on Otsego County Planning Commission with a term expiring on December 31, 2016. Ms. Corfis has expressed a desire to remain on the Planning Commission.

RECOMMENDATION:

Staff requests reappointment of Nora Corfis to the Otsego County Planning Commission with a term ending December 31, 2019.



APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

OTSEGO COUNTY PLANNING COMMISSION

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: NORA CORFIS

Address: 9299 TALL BIRCH Zip Code 49735

Telephone: 989 732 5434 Other: _____

Email address: noraholly@sbcglobal.net

Date available for appointment 10/16

County Commission District 5

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? OTSEGO LAKE TWP

Please complete the following. You may use additional sheets as needed.

Community Service

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

OTSEGO LAKE TOWNSHIP PLANNING Commission
(NINE YEARS AS SECRETARY), OTSEGO
LAKE TOWNSHIP CEMETERY COMMITTEE (
SERVING AS SECRETARY), MEMBER OF
GAYLORD LIONS CLUB

Employment and Education

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

BACHELORS DEGREES FROM OAKLAND UNIVESITY,
(BA + BS), CIVIL ENGINEERING DEGREE
FROM MICH. TECH (MSCE), POST GRAD
TRAINING FROM UOFM IN ENVIRONMENTAL
ENGINEERING

Have you ever worked for Otsego County? Yes No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

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

Yes No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

BECAUSE MY FAMILY BOUGHT AND BUILT ON
THEIR PROPERTY OVER SEVENTY YEARS
AGO, I HAVE SEEN THE MANY CHANGES IN THE
COUNTY. I BELIEVE THIS HISTORICAL PERSPECTIVE
HELPS MAKE BALANCED DECISION MAKING. MY
ENVIRONMENTAL BACKGROUND IS IMPORTANT
AS THE ECOLOGY OF OUR AREA IMPACTS OUR
ENTIRE COMMUNITY,

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

Mon H. Cooper
Signature

10-16-16
Date

Mail or return your completed application to:

**Otsego County
Attn: County Administration
225 West Main Street, Room 203
County Building
Gaylord, MI 49735**

You may email your completed application to:

spremo@otsegocountymi.gov

Thank you very much for giving us the opportunity to consider you for appointment.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Zoning Board of Appeals (Bono)	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, J.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Christa Bono is currently serving on the Zoning Board of Appeals with a term expiring on December 31, 2016. Ms. Bono has expressed a desire to remain on the Board.

RECOMMENDATION:

Staff requests reappointment of Christa Bono to the Zoning Board of Appeals with a term ending December 31, 2019.



APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

ZBA

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: Christa m. Bond

Address: 1712 Baden Strasse Zip Code 49735

Telephone: 989-350-6779 Other: 732-8474

Email address: christabond@gmail.com

Date available for appointment immediate

County Commission District 9

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Livingston

Please complete the following. You may use additional sheets as needed.

Community Service

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

ZBA Current

Employment and Education

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

Bachelor Degree Kalamazoo College 1980

Owner Gertab Draperies 1990 to present

Have you ever worked for Otsego County? Yes No

If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

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

Yes No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

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



Signature

5/26/16

Date

Mail or return your completed application to:

**Otsego County
Attn: County Administration
225 West Main Street, Room 203
County Building
Gaylord, MI 49735**

You may email your completed application to:

spremo@otsegocountymi.gov

Thank you very much for giving us the opportunity to consider you for appointment.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Zoning Board of Appeals (McCarthy)	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, K.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Mike McCarthy is currently serving on the Zoning Board of Appeals with a term expiring on December 31, 2016. Mr. McCarthy has expressed a desire to remain on the Board.

RECOMMENDATION:

Staff requests reappointment of Mike McCarthy to the Zoning Board of Appeals with a term ending December 31, 2019.



APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

ZONING BOARD OF APPEALS

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: MICHAEL MCCARTHY

Address: 10337 BIRCHVIEW LANE Zip Code 49751
JOHANNESBURG, MI

Telephone: 989-939-8825 Other: Mobil 989-350-9920

Email address: MMCCARTHY40@HOTMAIL.COM

Date available for appointment IMMEDIATE

County Commission District 4

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? CHARLTON

Please complete the following. You may use additional sheets as needed.

Community Service

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

- Charlton Township TRUSTEE
- ZBA

Employment and Education

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

- Motion Industries Inc. 1981 - present BRANCH MGR, & SALES MGR
- WARREN HIGH SCHOOL
- MACOMB COUNTY COMMUNITY COLLEGE

Have you ever worked for Otsego County? Yes No
If yes, please list dates and name(s) of departments.

CURRENT ZBA BOARD MEMBER

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

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

Yes No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

Charter Township Trustee ~ 9 YEARS
ZBA MEMBER ~

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

M. McCarty
Signature

5.30.2016
Date

Mail or return your completed application to:

**Otsego County
Attn: County Administration
225 West Main Street, Room 203
County Building
Gaylord, MI 49735**

You may email your completed application to:

spremo@otsegocountymi.gov

Thank you very much for giving us the opportunity to consider you for appointment.

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: BID 2016-10 Sheriff Vehicle Auction	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Consent Agenda, L.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

The Otsego County Sheriff is selling five former patrol cars that are no longer in use. Bids were solicited via newspaper and the County's website on the following:

1. 2001 Ford Expedition (1FMPU16L51LB04750) 172,681
2. 2004 Crown Victoria (2FAFP71W85X108205) 152,098
3. 2005 Crown Victoria (2FAFP71W55X150041) 138,667
4. 2006 Crown Victoria (2FAFP71W76X163861) 127,930
5. 2008 Crown Victoria (2FAFP71V38X103845) 163,474

The only bid received was from Mr. Donald Gibson in the amount of \$628.92 for the 2006 Crown Victoria.

MOTION:

Move to sell the 2006 Crown Victoria to Donald Gibson at the bid price and to sell the remaining vehicles at the scrap value.

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 16-28 Parks and Recreation Plan	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: Committee Reports, A. Parks and Recreation Commission, 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

County Recreation Plans in Michigan are required to be updated every five years. The Otsego County Board of Commissioners will be discussing the 2017-2021 Recreation Plan. The plan can be viewed at <http://www.discovernortheastmichigan.org/recreation.asp>. There will be a public hearing prior to Board discussion.

RECOMMENDATION:

Staff requests adoption of the Otsego County Recreational Plan 2017-2021.

OCR 16-28
OTSEGO COUNTY/ELMIRA TOWNSHIP RECREATION PLAN
RESOLUTION OF ADOPTION

Otsego County Board of Commissioners
November 8, 2016

- WHEREAS,** Otsego County and Elmira Township have undertaken a joint 5-Year Recreation Plan update which describes the physical features, existing recreation facilities and the desired actions to be taken to improve and maintain recreational facilities during the period of 2017 – 2021, and
- WHEREAS,** an online recreation survey was published on June 21, 2016 and remained open for public input until August 8, 2016, providing residents with an opportunity to comment and guide recreation in the County, and
- WHEREAS,** a public notice was published in the *Gaylord Herald Times* on September 14, 2016 which began a 30-day public review period for the draft plan, and
- WHEREAS,** Otsego County and Elmira Township have developed the plan for the benefit of the entire County to assist in meeting the recreation needs of the entire County, and
- WHEREAS,** a public hearing was held on November 8, 2016 at the Otsego County Courthouse to provide residents the opportunity to ask questions and express opinions on the Recreation Plan; now, therefore be it
- RESOLVED,** that the Otsego County Board of Commissioners hereby adopts the Recreation Plan as a guideline for improving recreation for the residents of Otsego County.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: November 1, 2016 Warrant	AGENDA DATE: November 8, 2016
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The November 1, 2016 Warrant in the amount of \$29,410.09.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$29,410.09.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/01/2016 - 11/01/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/01/2016	AP	63835*#	CATHERINE ISBELL	10/16/16 TRANSPORT - TRAVEL	930.500	134	83.60
				10/16/16 TRANSPORT	940.010	134	30.00
				CHECK AP 63835 TOTAL FOR FUND 101:			<u>113.60</u>
11/01/2016	AP	63841*#	CRAWFORD COUNTY TREASURER	JULY 2016	940.111	131	716.94
				AUGUST 2016	940.111	131	2,780.08
				CHECK AP 63841 TOTAL FOR FUND 101:			<u>3,497.02</u>
11/01/2016	AP	63848*#	JOHN FANT	10/5/16 TRANSPORT - TRAVEL	930.500	131	123.12
				10/5/16 TRANSPORT	940.010	134	51.00
				CHECK AP 63848 TOTAL FOR FUND 101:			<u>174.12</u>
11/01/2016	AP	63855	REDWOOD TOXICOLOGY LABORATORY INC	SEPTEMBER 2016	940.010	131	872.15
11/01/2016	AP	63857	RONALD C BRAND	INV#14 2016 REMON AGREEMENT	801.020	450	1,494.00
11/01/2016	AP	63865	WAYNE BENTLEY	OCTOBER 2016	940.010	133	160.00
11/01/2016	AP	63866*#	WAYNE ISBELL	10/16/16 TRANSPORT	940.010	134	30.00
				Total for fund 101 GENERAL FUND			6,340.89
Fund: 208 PARKS AND RECREATION							
11/01/2016	AP	1533(E)*#	CONSUMERS ENERGY	203585156252 IRONTONE	930.620	751	28.13
				203585156251 LIBKE FIELDS	930.620	751	65.90
				203585156250 SOUTH CAMP	930.620	751	194.55
				203585156249 NORTH CAMP	930.620	751	1,419.07
				204920055154 CENTER	930.620	752	333.39
				CHECK AP 1533(E) TOTAL FOR FUND 208:			<u>2,041.04</u>
11/01/2016	AP	63832	ALPINE WILDLIFE CONTROL, LLC	149	726.050	751	150.00
11/01/2016	AP	63833	AMERICAN WASTE	PARK GARBAGE BILL	920.200	751	150.00
11/01/2016	AP	63834	BUTCH FLEMING	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	12.00
				CHECK AP 63834 TOTAL FOR FUND 208:			<u>52.00</u>
11/01/2016	AP	63837	CHARTER COMMUNICATIONS	INTERNET	726.000	751	54.97

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/01/2016 - 11/01/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				PHONE	930.210	751	29.99
				CHECK AP 63837 TOTAL FOR FUND 208:			<u>84.96</u>
11/01/2016	AP	63838*#	CITY OF GAYLORD	WATER BILL	920.200	752	66.34
11/01/2016	AP	63843*#	DUNNS	TONERS	726.000	751	205.29
				PENS	726.000	752	3.58
				BINDERS, COPY PAPER	726.000	752	56.97
				ENVELOPES, CALENDARS	726.000	752	21.71
				CHECK AP 63843 TOTAL FOR FUND 208:			<u>287.55</u>
11/01/2016	AP	63851	LISTVAN PLUMBING & HEATING	113877	726.050	752	188.71
11/01/2016	AP	63859	SAVE A LOT	FOOD FOR HALLOWEEN WEEKENDS	726.000	751	58.83
				FOOD FOR HALLOWEEN WEEKENDS	726.000	751	68.43
				CHECK AP 63859 TOTAL FOR FUND 208:			<u>127.26</u>
				Total for fund 208 PARKS AND RECREATION			3,147.86
Fund: 209 GROEN NATURE PRESERVE FUND							
11/01/2016	AP	63843*#	DUNNS	CALEDAR	726.000	751	4.99
11/01/2016	AP	63846	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	67.84
11/01/2016	AP	63849	JOHNSON OIL COMPANY	GASOLINE	930.660	751	23.18
				GASOLINE	930.660	751	24.70
				CHECK AP 63849 TOTAL FOR FUND 209:			<u>47.88</u>
				Total for fund 209 GROEN NATURE PRESERVE FUND			120.71
Fund: 212 ANIMAL CONTROL							
11/01/2016	AP	1533(E)*#	CONSUMERS ENERGY	100060707310 SEPT15-OCT 13 2016	930.620	430	746.64
11/01/2016	AP	63845*#	FRONTIER	9897052645020712-5 OCT 2016	930.210	430	75.53
11/01/2016	AP	63864	WALMART COMMUNITY GEMB	004307 000285 ANIMAL CONTROL	726.000	430	331.35
				Total for fund 212 ANIMAL CONTROL			1,153.52
Fund: 215 FRIEND OF THE COURT							
11/01/2016	AP	63841*#	CRAWFORD COUNTY TREASURER	JULY 2016	940.111	141	587.58
				AUGUST 2016	940.111	141	153.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 FRIEND OF THE COURT							
				CHECK AP 63841 TOTAL FOR FUND 215:			741.18
11/01/2016	AP	63860	SCOTT T BEATTY	OCTOBER 2016	940.010	141	2,400.00
				Total for fund 215 FRIEND OF THE COURT			3,141.18
Fund: 261 911 SERVICE FUND							
11/01/2016	AP	63845*#	FRONTIER	ACCT#231-189-0447-031698-5	930.210	427	371.78
				ACCT#989-732-7858-011910-5	930.210	427	101.87
				CHECK AP 63845 TOTAL FOR FUND 261:			473.65
				Total for fund 261 911 SERVICE FUND			473.65
Fund: 292 CHILD CARE FUND							
11/01/2016	AP	63835*#	CATHERINE ISBELL	10/11 & 10/16/16 TRANSPORTS - TRAVEL	930.500	662	140.40
				10/16/16 TRANSPORT - TRAVEL	930.500	662	16.20
				10/11 & 10/16/16 TRANSPORTS	930.830	662	72.00
				10/16/16 TRANSPORT	930.830	662	9.00
				CHECK AP 63835 TOTAL FOR FUND 292:			237.60
11/01/2016	AP	63848*#	JOHN FANT	10/5/16 TRANSPORT - TRAVEL	930.500	662	48.82
				10/5/16 TRANSPORT	930.830	662	24.00
				CHECK AP 63848 TOTAL FOR FUND 292:			72.82
11/01/2016	AP	63854	NORTH COUNTRY COMMUNITY MENTAL HEAL	AUGUST & SEPTEMBER 2016	930.810	662	6,100.00
11/01/2016	AP	63858	ROSCOMMON COUNTY	9/28/16 TO 10/6/16 PLACEMENT	930.810	662	1,344.00
11/01/2016	AP	63861	TEACHING FAMILY HOMES OF UPPER MICH	9/19/16 TO 9/22/16 PLACEMENT	930.810	662	943.35
11/01/2016	AP	63866*#	WAYNE ISBELL	10/11 & 10/16/16 TRANSPORTS	930.830	662	72.00
				10/16/16 TRANSPORT	930.830	662	9.00
				CHECK AP 63866 TOTAL FOR FUND 292:			81.00
				Total for fund 292 CHILD CARE FUND			8,778.77
Fund: 588 TRANSPORTATION FUND							
11/01/2016	AP	63838*#	CITY OF GAYLORD	001254-0000-02	920.200	697	69.20
				Total for fund 588 TRANSPORTATION FUND			69.20
Fund: 637 BUILDING AND GROUNDS							
11/01/2016	AP	63838*#	CITY OF GAYLORD	ACCT#LVI-000500-000D-01	920.200	265	437.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
				ACCT.LIVI-000200-000B-03	920.200	265	213.98
				MAIW-000225-0000-01	920.200	265	595.87
				ACCT#OTSS-000125-0000-02	920.200	265	70.78
				ACCT#ILLS-000540-0000-02	920.200	265	228.38
				CHECK AP 63838 TOTAL FOR FUND 637:			1,546.48
				Total for fund 637 BUILDING AND GROUNDS			1,546.48
Fund: 647 HEALTH CARE FUND							
11/01/2016	AP	63862	VISION SERVICE PLAN (VSP)	ACCT#30 064226 0001 (NOV. 2016)	704.110	851	129.03
				Total for fund 647 HEALTH CARE FUND			129.03
Fund: 701 GENERAL AGENCY							
11/01/2016	AP	63836	CHARLTON TOWNSHIP	DUE TO TOWNSHIPS	226.001	000	77.59
11/01/2016	AP	63839	CITY OF GAYLORD	DUE TO TOWNSHIPS	226.001	000	495.62
11/01/2016	AP	63840	CORWITH TOWNSHIP	DUE TO TOWNSHIPS	226.001	000	141.73
11/01/2016	AP	63842	DENISE SOCIA	RESTITUTIONS PAYABLE	271.000	000	20.00
11/01/2016	AP	63844	ELMIRA TWP TREASUER	DUE TO TOWNSHIPS	226.001	000	152.06
11/01/2016	AP	63847	JIM WERNIG INC	SEPTEMBER 2016	271.130	000	7.50
11/01/2016	AP	63850	JULIE LAMSON	RESTITUTIONS PAYABLE	271.000	000	54.94
11/01/2016	AP	63852	MUSIK HAUS	SEPTEMBER 2016	271.130	000	7.50
11/01/2016	AP	63856	RICHARD CILWA	RESTITUTIONS PAYABLE	271.000	000	50.00
11/01/2016	AP	63863	WALMART	RESTITUTIONS PAYABLE	271.000	000	210.00
				Total for fund 701 GENERAL AGENCY			1,216.94
Fund: 704 PAYROLL IMPREST FUND							
11/01/2016	AP	63853	MUTUAL OF OMAHA	INV#000584985550 (DUE 11/01/2016)	231.870	000	3,291.86
				Total for fund 704 PAYROLL IMPREST FUND			3,291.86
				TOTAL - ALL FUNDS			29,410.09

**-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 11/01/2016 - 11/01/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/01/2016	AP	1533(E)	CONSUMERS ENERGY	203585156252 IRONTONE	208-751-930.620	1,707.65
		1533(E)		204920055154 CENTER	208-752-930.620	333.39
		1533(E)		100060707310 SEPT15-OCT 13 2016	212-430-930.620	746.64
						2,787.68
11/01/2016	AP	63832	ALPINE WILDLIFE CONTROL, LLC	149	208-751-726.050	150.00
11/01/2016	AP	63833	AMERICAN WASTE	PARK GARBAGE BILL	208-751-920.200	150.00
11/01/2016	AP	63834	BUTCH FLEMING	PER DIEM	208-752-703.040	40.00
		63834		TRAVEL	208-752-930.500	12.00
						52.00
11/01/2016	AP	63835	CATHERINE ISBELL	10/16/16 TRANSPORT - TRAVEL	101-134-930.500	83.60
		63835		10/16/16 TRANSPORT	101-134-940.010	30.00
		63835		10/11 & 10/16/16 TRANSPORTS - TRAVEL	292-662-930.500	156.60
		63835		10/11 & 10/16/16 TRANSPORTS	292-662-930.830	81.00
						351.20
11/01/2016	AP	63836	CHARLTON TOWNSHIP	DUE TO TOWNSHIPS	701-000-226.001	77.59
11/01/2016	AP	63837	CHARTER COMMUNICATIONS	INTERNET	208-751-726.000	54.97
		63837		PHONE	208-751-930.210	29.99
						84.96
11/01/2016	AP	63838	CITY OF GAYLORD	WATER BILL	208-752-920.200	66.34
		63838		001254-0000-02	588-697-920.200	69.20
		63838		ACCT#LIVI-000500-000D-01	637-265-920.200-ALPCT00000	651.45
		63838		MAIW-000225-0000-01	637-265-920.200-CRTHS00000	595.87
		63838		ACCT#OTSS-000125-0000-02	637-265-920.200-INFO CTR00	70.78
		63838		ACCT#ILLS-000540-0000-02	637-265-920.200-SILLI00000	228.38
						1,682.02
11/01/2016	AP	63839	CITY OF GAYLORD	DUE TO TOWNSHIPS	701-000-226.001	495.62
11/01/2016	AP	63840	CORWITH TOWNSHIP	DUE TO TOWNSHIPS	701-000-226.001	141.73
11/01/2016	AP	63841	CRAWFORD COUNTY TREASURER	JULY 2016	101-131-940.111	3,497.02
		63841		JULY 2016	215-141-940.111	741.18
						4,238.20
11/01/2016	AP	63842	DENISE SOCIA	RESTITUTIONS PAYABLE	701-000-271.000	20.00
11/01/2016	AP	63843	DUNNS	TONERS	208-751-726.000	205.29

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/01/2016 - 11/01/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		63843		PENS	208-752-726.000	82.26
		63843		CALEDAR	209-751-726.000	4.99
						<u>292.54</u>
11/01/2016	AP	63844	ELMIRA TWP TREASUER	DUE TO TOWNSHIPS	701-000-226.001	152.06
11/01/2016	AP	63845	FRONTIER	9897052645020712-5 OCT 2016	212-430-930.210	75.53
		63845		ACCT#231-189-0447-031698-5	261-427-930.210	473.65
						<u>549.18</u>
11/01/2016	AP	63846	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	67.84
11/01/2016	AP	63847	JIM WERNIG INC	SEPTEMBER 2016	701-000-271.130	7.50
11/01/2016	AP	63848	JOHN FANT	10/5/16 TRANSPORT - TRAVEL	101-131-930.500	123.12
		63848		10/5/16 TRANSPORT	101-134-940.010	51.00
		63848		10/5/16 TRANSPORT - TRAVEL	292-662-930.500	48.82
		63848		10/5/16 TRANSPORT	292-662-930.830	24.00
						<u>246.94</u>
11/01/2016	AP	63849	JOHNSON OIL COMPANY	GASOLINE	209-751-930.660	47.88
11/01/2016	AP	63850	JULIE LAMSON	RESTITUTIONS PAYABLE	701-000-271.000	54.94
11/01/2016	AP	63851	LISTVAN PLUMBING & HEATING	113877	208-752-726.050	188.71
11/01/2016	AP	63852	MUSIK HAUS	SEPTEMBER 2016	701-000-271.130	7.50
11/01/2016	AP	63853	MUTUAL OF OMAHA	INV#000584985550 (DUE 11/01/2016)	704-000-231.870	3,291.86
11/01/2016	AP	63854	NORTH COUNTRY COMMUNITY MENTAL HEAL	AUGUST & SEPTEMBER 2016	292-662-930.810	6,100.00
11/01/2016	AP	63855	REDWOOD TOXICOLOGY LABORATORY INC	SEPTEMBER 2016	101-131-940.010	872.15
11/01/2016	AP	63856	RICHARD CILWA	RESTITUTIONS PAYABLE	701-000-271.000	50.00
11/01/2016	AP	63857	RONALD C BRAND	INV#14 2016 REMON AGREEMENT	101-450-801.020	1,494.00
11/01/2016	AP	63858	ROSCOMMON COUNTY	9/28/16 TO 10/6/16 PLACEMENT	292-662-930.810	1,344.00
11/01/2016	AP	63859	SAVE A LOT	FOOD FOR HALLOWEEN WEEKENDS	208-751-726.000	127.26
11/01/2016	AP	63860	SCOTT T BEATTY	OCTOBER 2016	215-141-940.010	2,400.00
11/01/2016	AP	63861	TEACHING FAMILY HOMES OF UPPER MICH	9/19/16 TO 9/22/16 PLACEMENT	292-662-930.810	943.35
11/01/2016	AP	63862	VISION SERVICE PLAN (VSP)	ACCT#30 064226 0001 (NOV. 2016)	647-851-704.110	129.03

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/01/2016 - 11/01/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/01/2016	AP	63863	WALMART	RESTITUTIONS PAYABLE	701-000-271.000	210.00
11/01/2016	AP	63864	WALMART COMMUNITY GEMB	004307 000285 ANIMAL CONTROL	212-430-726.000	331.35
11/01/2016	AP	63865	WAYNE BENTLEY	OCTOBER 2016	101-133-940.010	160.00
11/01/2016	AP	63866	WAYNE ISBELL	10/16/16 TRANSPORT	101-134-940.010	30.00
		63866		10/11 & 10/16/16 TRANSPORTS	292-662-930.830	81.00
						111.00
			TOTAL - ALL FUNDS	TOTAL OF 36 CHECKS		29,410.09

10/28/2016 08:47 AM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 60644

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/08/2016	AP	60644	ANN GRENEVITCH	OTHER INCOME - OVER AND SHORT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/12/2016	AP	61107	DALE HASH	OTHER INCOME - OVER AND SHORT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: November 8, 2016 Warrant	AGENDA DATE: October 15, 2016
AGENDA PLACEMENT: New Business, A. Financials, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The November 8, 2016 Warrant in the amount of \$202,211.01.

RECOMMENDATION:

Staff requests approval of the warrant as detailed above with a total amount of \$202,211.01.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/08/2016 - 11/08/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/08/2016	AP	1536(E)*#	ELAN	BOYNE MTN.(SALES TAX ADJ.)	930.500	101	(9.96)
				BOYNE MTN.(ADJ. \$9.96 S/B \$9.69)	930.500	101	0.27
				WALMART.COM(4 COMPUTER MONITORS MDOC)	726.000	149	438.40
				MTA MEMBERSHIP	930.600	253	212.50
				SHANTY CREEK RESORT(D. BABBITT)	930.500	257	399.50
				D. BABBITT HOTEL FOR CLASS	930.500	257	453.90
				MYFAX.COM (PA MONTHLY FAXES)	801.020	267	10.00
				DOLLARTREE.COM (PA VICTIM ADV.)	930.983	267	324.00
				MSA CONFERENCE REGISTR/6901 & 6902	704.400	301	650.00
				EVID RM SAFE/NOTARY SEALS/OFFICE SUPPLY	726.000	301	264.61
				EAR PROTECTORS/SHERIFF PORTION	726.006	301	166.64
				CAR WASH SUPPLIES/RD PATROL PORTION	726.050	301	20.18
				CAR WASH SUPPLIES/416SRP PORTION	726.050	301	5.05
				EAR PROTECTORS/CIVIL DIV PORTION	726.006	302	16.67
				CAR WASH SUPPLIES/CIVIL DIV PORTION	726.050	302	5.05
				OFFICE SUPPLIES/416SRP PORTION	726.000	334	14.07
				EAR PROTECTORS/416SRP PORTION	726.006	334	16.67
				EAR PROTECTORS/CORRECTIONS PORTION	726.006	351	183.30
				CAR WASH SUPPLIES/CORRECTIONS PORTION	920.400	351	5.05
				WALMART.COM(FRIDGE FOR M.E. OFC.)	726.000	648	79.84
				CHECK AP 1536(E) TOTAL FOR FUND 101:			<u>3,255.74</u>
11/08/2016	AP	63868	87-A DISTRICT COURT- IMPREST CASH	WITNESS FEE - 10/27/16 FORMAL HEARING	930.940	131	43.30
11/08/2016	AP	63869	ADVANCED CORRECTIONAL HEALTHCARE	INMATE MEDICAL WITH CREDIT	726.035	351	3,024.18
11/08/2016	AP	63873	BARBARA J GOWARD	GUARDIANSHIP REVIEW - TRAVEL	930.500	131	1.57
				GUARDIANSHIP REVIEW	930.830	131	30.00
				CHECK AP 63873 TOTAL FOR FUND 101:			<u>31.57</u>
11/08/2016	AP	63874	BERNTSEN INTERNATIONAL, INC	ORDER# 647035 (50) MARKERS	726.000	450	258.59
11/08/2016	AP	63876	BOB BARKER COMPANY INC	INMATE SHIRTS AND RAZORS	726.015	351	238.27
11/08/2016	AP	63877	BROCK ARTFITCH	OCT. 2016 EXPENSES	801.020	648	540.00
				OCT. 2016 EXPENSES	801.020	648	100.00
				OCT. 2016 EXPENSES	930.460	648	250.00
				OCT. 2016 EXPENSES	930.500	648	43.50
				CHECK AP 63877 TOTAL FOR FUND 101:			<u>933.50</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/08/2016 - 11/08/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/08/2016	AP	63880*	CATHERINE ISBELL	10/25/16 TRANSPORT - TRAVEL	930.500	134	37.80
				10/25/16 TRANSPORT	940.010	134	21.00
				CHECK AP 63880 TOTAL FOR FUND 101:			<u>58.80</u>
11/08/2016	AP	63881	CATHY MYZKIER	10/31/16 GUARDIAN VISIT	930.830	131	30.00
11/08/2016	AP	63882	CDW GOVERNMENT INC	VEEAM STANDARD SUPPORT - TECHNICAL SUPPO	726.300	228	636.00
11/08/2016	AP	63884	CHARLES KLEE	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	6.00
				CHECK AP 63884 TOTAL FOR FUND 101:			<u>46.00</u>
11/08/2016	AP	63886	CHRISTA BONO	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	2.50
				CHECK AP 63886 TOTAL FOR FUND 101:			<u>42.50</u>
11/08/2016	AP	63889*	CRAWFORD COUNTY TREASURER	SEPTEMBER 2016	940.111	131	1,511.47
11/08/2016	AP	63890#	CROSSROADS INDUSTRIES	INV.#17321	920.410	101	35.00
				INV.#17321	920.410	215	25.00
				INV.#17321	920.410	267	35.00
				INV.#17321	920.410	301	35.00
				CHECK AP 63890 TOTAL FOR FUND 101:			<u>130.00</u>
11/08/2016	AP	63891	CRUISERS	REPLCMNT LED SPOTLIGHT/VEH#697	726.050	301	281.94
11/08/2016	AP	63894	DERMATEC DIRECT	CORRECTIONS SAFETY GLOVES	726.035	351	120.99
11/08/2016	AP	63895	DIANE ST CLAIRE, INC	10/26/16 DEFERRAL MEETING	801.022	131	75.00
11/08/2016	AP	63896	DOUGLAS HEMPENSTALL	OCT. 2016 EXPENSES	801.020	648	325.00
				OCT. 2016 EXPENSES	930.460	648	300.00
				OCT. 2016 EXPENSES	930.500	648	10.30
				CHECK AP 63896 TOTAL FOR FUND 101:			<u>635.30</u>
11/08/2016	AP	63897	DUANE HOFFMAN	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	8.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/08/2016 - 11/08/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK AP 63897 TOTAL FOR FUND 101:			48.00
11/08/2016	AP	63898*#	DUNNS	SUPPLIES	726.000	131	9.99
				SUPPLIES	940.111	131	25.50
				COPIER MAINT	726.000	257	32.50
				COPY PAPER/SHERIFF PORTION	726.000	301	24.50
				COPY PAPER/CIVIL DIV PORTION	726.000	302	28.00
				COPY PAPER/416SRP PORTION	726.000	334	3.50
				COPY PAPER/CORRECTIONS PORTION	726.000	351	28.00
				CHECK AP 63898 TOTAL FOR FUND 101:			<u>151.99</u>
11/08/2016	AP	63900	EL PASO COUNTY	PERSONAL SERVICE	930.450	131	49.40
11/08/2016	AP	63904	FRANCES NOWAK	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	7.50
				CHECK AP 63904 TOTAL FOR FUND 101:			<u>47.50</u>
11/08/2016	AP	63905*#	FRONTIER	OCTOBER 2016	930.210	131	35.95
11/08/2016	AP	63906	GASLIGHT MEDIA	INV#53201	930.240	228	50.00
11/08/2016	AP	63907*#	GAYLORD DRY CLEANERS	RD PATROL DRYCLNG & ALTERATION	920.410	301	108.00
				CIVIL DIV DRYCLNG & ALERATION	920.410	302	62.00
				416SRP DRYCLNG	920.410	334	20.00
				INMATE RESTRAINT SMOCKS (2)	920.410	351	17.00
				CHECK AP 63907 TOTAL FOR FUND 101:			<u>207.00</u>
11/08/2016	AP	63908	GAYLORD FORD	MAINT-SAFETY CHK VEH#693 (100,000 MILE)	726.050	301	725.69
11/08/2016	AP	63909	GENESEE COUNTY MEDICAL EXAMINER	INV#6915201819 (AUTOPSIES)	930.920	648	3,690.00
11/08/2016	AP	63912*#	GORDON FOOD SERVICES	ROAD PATROL COFFEE MAKER	726.000	301	203.06
				JAIL SUPPLIES	726.025	351	209.48
				KITCHEN SUPPLIES	726.030	351	108.16
				INMATE FOOD	930.700	351	2,333.90
				CHECK AP 63912 TOTAL FOR FUND 101:			<u>2,854.60</u>
11/08/2016	AP	63916	JASON CAVERSON	PER DIEM	703.040	721	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MILEAGE	930.500	721	15.00
				CHECK AP 63916 TOTAL FOR FUND 101:			<u>55.00</u>
11/08/2016	AP	63918	JIM HILGENDORF	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	20.00
				CHECK AP 63918 TOTAL FOR FUND 101:			<u>60.00</u>
11/08/2016	AP	63921	JNJ ALPINE AUTOWASH LLC	CAR WASH INVOICE #2601	920.400	721	31.50
11/08/2016	AP	63922	JOHNSON OIL COMPANY	SWAP SUMMER TIRES FOR WINTER	726.050	301	50.00
				VEH#694 WINTER TO SUMMER TIRES	726.050	301	50.00
				SWAP SUMMER TIRES FOR WINTER	726.050	301	100.00
				CHECK AP 63922 TOTAL FOR FUND 101:			<u>200.00</u>
11/08/2016	AP	63924	JUDITH JARECKI	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	15.50
				CHECK AP 63924 TOTAL FOR FUND 101:			<u>55.50</u>
11/08/2016	AP	63926	JUSTIN HOLZSCHU	ON CALL - OCTOBER 2016	801.020	648	100.00
11/08/2016	AP	63927	KENNETH ARNDT	PER IDEM	703.040	721	40.00
				MILEAGE	930.500	721	5.00
				CHECK AP 63927 TOTAL FOR FUND 101:			<u>45.00</u>
11/08/2016	AP	63928	KERRIE JO DAENZER	GUARDIANSHIP REVIEW - TRAVEL	930.500	131	17.75
				GUARDIANSHIP REVIEW	930.830	131	30.00
				CHECK AP 63928 TOTAL FOR FUND 101:			<u>47.75</u>
11/08/2016	AP	63929*#	KEVAN D FLORY	SERVICES THROUGH 10/27/16	801.020	721	280.00
11/08/2016	AP	63932*#	LAW ENFORCEMENT TARGETS INC	TARGET BACKERS/ADMIN-RD PATROL PORTION	726.006	301	50.67
				TARGET BACKERS/CIVIL DIV PORTION	726.006	302	5.09
				TARGET BACKERS/416SRP PORTION	726.006	334	5.09
				TARGET BACKERS/CORRECTIONS PORTION	726.006	351	55.70
				CHECK AP 63932 TOTAL FOR FUND 101:			<u>116.55</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/08/2016 - 11/08/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/08/2016	AP	63936	MARVIN CARLSON	M.E. EXPENSES	801.020	648	180.00
				M.E. EXPENSES	801.020	648	100.00
				M.E. EXPENSES	930.500	648	10.50
				CHECK AP 63936 TOTAL FOR FUND 101:			<u>290.50</u>
11/08/2016	AP	63939	MICHAEL A. MCCARTHY	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	16.00
				CHECK AP 63939 TOTAL FOR FUND 101:			<u>56.00</u>
11/08/2016	AP	63940	MICHAEL COLOSIMO	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	12.50
				CHECK AP 63940 TOTAL FOR FUND 101:			<u>52.50</u>
11/08/2016	AP	63941	MICHELLE FRAKES	SEPT. 2016	801.020	648	100.00
				OCT. 2016	801.020	648	340.00
				OCT. 2016	930.500	648	18.00
				CHECK AP 63941 TOTAL FOR FUND 101:			<u>458.00</u>
11/08/2016	AP	63945	MYRON CORP	SUPPLIES	726.000	131	191.26
11/08/2016	AP	63946	NORA HOLLY CORFIS	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	14.00
				CHECK AP 63946 TOTAL FOR FUND 101:			<u>54.00</u>
11/08/2016	AP	63947	NORTH COUNTRY COMMUNITY MENTAL HEAL	INV#2771 (3RD QTR.)	940.010	649	23,500.75
11/08/2016	AP	63950*#	OFFICE DEPOT INC	KEYBOARD- B. GOODRICH	726.000	267	40.94
11/08/2016	AP	63952*#	OTSEGO COUNTY BUS SYSTEM	FOUR NEW TIRES VEH#697	726.050	301	651.72
				SWAP TIRES/REPLACE RIM & TIRE PRSS MONIT	726.050	301	87.00
				EIGHT NEW TIRES FOR STOCK	726.050	301	1,078.48
				TENSIONER PULLEY VEH#6912	726.050	302	88.45
				ONE NEW TIRE FOR STOCK	726.050	302	139.57
				CHECK AP 63952 TOTAL FOR FUND 101:			<u>2,045.22</u>
11/08/2016	AP	63954	OTSEGO COUNTY TREASURER	JURY BOX REIMB 10/28/16-11/2/16	930.930	145	877.20
11/08/2016	AP	63956	PATRICK, KWIATOWKSI, & HESSELINK	OCTOBER 2016	940.010	166	100.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/08/2016 - 11/08/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/08/2016	AP	63957	PAUL HARTMANN	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	10.00
				CHECK AP 63957 TOTAL FOR FUND 101:			<u>50.00</u>
11/08/2016	AP	63959*#	QUILL CORPORATION	SUPPLIES	726.000	131	144.95
				SUPPLIES	726.000	131	133.99
				SUPPLIES	940.111	131	58.99
				SUPPLIES	940.111	131	114.99
				CREDIT - SUPPLIES	940.111	131	(58.99)
				CHECK AP 63959 TOTAL FOR FUND 101:			<u>393.93</u>
11/08/2016	AP	63960*#	REDWOOD BIOTECH	SUPPLIES	726.000	131	1,416.67
				SUPPLIES	726.000	133	1,416.66
				CHECK AP 63960 TOTAL FOR FUND 101:			<u>2,833.33</u>
11/08/2016	AP	63962	RONALD C BRAND	INV#13 (ANNUAL SALARY)	940.010	278	200.00
11/08/2016	AP	63963	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE CARD PURCHASE	930.210	351	1,797.00
11/08/2016	AP	63966*#	STAPLES BUSINESS ADVANTAGE	INV#3318342878 (COPY PAPER-CLERK)	106.000	000	72.28
				SUPPLIES	726.000	131	172.56
				ENVELOPES & STAPLER-CIVIL DIVISION	726.000	302	46.17
				CHECK AP 63966 TOTAL FOR FUND 101:			<u>291.01</u>
11/08/2016	AP	63967	STEVE J BAUMAN	PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	1.00
				CHECK AP 63967 TOTAL FOR FUND 101:			<u>41.00</u>
11/08/2016	AP	63968	SYSCO - GRAND RAPIDS	KITCHEN SUPPLIES	726.030	351	206.16
				INMATE FOOD SUPPLIES	930.700	351	1,210.03
				CHECK AP 63968 TOTAL FOR FUND 101:			<u>1,416.19</u>
11/08/2016	AP	63969	TELEPHONE SUPPORT SYSTEMS INC	CORRECTIONS TELEPHONE LINE INSTALL	920.410	351	138.00
11/08/2016	AP	63970	THOMAS J PUDVAN	OCT. 2016 EXPENSES	801.020	648	1,071.67
				OCT. 2016 EXPENSES	930.210	648	40.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/08/2016 - 11/08/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OCT. 2016 EXPENSES	930.460	648	300.00
				OCT. 2016 EXPENSES	930.500	648	39.00
				CHECK AP 63970 TOTAL FOR FUND 101:			<u>1,450.67</u>
11/08/2016	AP	63976	VERIZON WIRELESS	OCTOBER 2016	930.210	131	20.99
11/08/2016	AP	63977*#	WAYNE ISBELL	10/25/16 TRANSPORT	940.010	134	21.00
11/08/2016	AP	63979	WILLARD L BROWN	PER DIEM	703.040	721	40.00
				PER DIEM	703.040	721	40.00
				MILEAGE	930.500	721	20.00
				MILEAGE	930.500	721	20.00
				CHECK AP 63979 TOTAL FOR FUND 101:			<u>120.00</u>
11/08/2016	AP	63982	JUNE ELIZABETH GREVE	NOVEMBER 2016	726.025	131	150.00
				Total for fund 101 GENERAL FUND			56,794.07
Fund: 205 WORK CAMP							
11/08/2016	AP	1536(E)*#	ELAN	RANGE SUPPLIES/WORK CAMP SUPERVISOR	726.006	301	16.67
11/08/2016	AP	63887	CMP DISTRIBUTORS	WORK CAMP UNIFORM COLD WEATHER JACKETS	726.046	301	393.90
11/08/2016	AP	63907*#	GAYLORD DRY CLEANERS	WORK CAMP SUPV DRYCLNG	920.410	301	20.00
11/08/2016	AP	63910	GILL ROYS HARDWARE	WORK CAMP MAITENANCE SUPPLIES	726.050	301	237.92
11/08/2016	AP	63912*#	GORDON FOOD SERVICES	WORK CAMP SUPPLIES	726.000	301	10.97
11/08/2016	AP	63931	LAPPANS OF GAYLORD INC	WORK CAMP WEED TRIMMERS	726.050	301	351.92
11/08/2016	AP	63932*#	LAW ENFORCEMENT TARGETS INC	TARGET BACKERS/WORK CAMP PORTION	726.006	301	5.09
11/08/2016	AP	63974	UCMAN	WORK CAMP CONNECTIVITY	930.240	301	16.00
				Total for fund 205 WORK CAMP			1,052.47
Fund: 208 PARKS AND RECREATION							
11/08/2016	AP	1536(E)*#	ELAN	GIGMASTERS.COM (PARKS & REC)	726.000	751	445.00
11/08/2016	AP	63944	MMRMA	RESTITUTION - V. MERRITT	676.040	030	100.00
				Total for fund 208 PARKS AND RECREATION			545.00
Fund: 212 ANIMAL CONTROL							

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 11/08/2016 - 11/08/2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/08/2016	AP	63870	ALPINE ANIMAL HOSPITAL	SEPT 2016 MEDICAL	930.471	430	46.85
				SEPT 2016 STERILIZATION	930.980	430	325.00
				CHECK AP 63870 TOTAL FOR FUND 212:			<u>371.85</u>
11/08/2016	AP	63898*#	DUNNS	837449 837402	726.000	430	263.62
11/08/2016	AP	63930	KRIS FOGUTH	BOOT REIMBURSEMENT 2016	726.046	430	75.97
11/08/2016	AP	63943	MIDWEST VETERINARY SUPPLY, INC.	7527727-000	726.035	430	214.94
				Total for fund 212 ANIMAL CONTROL			926.38
Fund: 215 FRIEND OF THE COURT							
11/08/2016	AP	63889*#	CRAWFORD COUNTY TREASURER	SEPTEMBER 2016	940.111	141	780.93
11/08/2016	AP	63898*#	DUNNS	SUPPLIES	726.000	141	100.26
				SUPPLIES	726.000	141	6.38
				CHECK AP 63898 TOTAL FOR FUND 215:			<u>106.64</u>
11/08/2016	AP	63925	JUNE ELIZABETH GREVE	NOVEMBER 2016	726.025	141	150.00
				Total for fund 215 FRIEND OF THE COURT			1,037.57
Fund: 226 RECYCLING FUND							
11/08/2016	AP	1535(E)*#	CONSUMERS ENERGY	ACCT#1000 7028 9754	930.620	528	24.20
				ACCT#1000 7019 9300	930.620	528	24.88
				CHECK AP 1535(E) TOTAL FOR FUND 226:			<u>49.08</u>
11/08/2016	AP	63902	EMMET COUNTY DPW	INV#110216	940.010	528	25,405.42
				Total for fund 226 RECYCLING FUND			25,454.50
Fund: 232 HOUSING COMMISSION							
11/08/2016	AP	1536(E)*#	ELAN	USPS.COM (HOUSING DOCS SENT TO CLIENT)	930.450	690	6.45
				Total for fund 232 HOUSING COMMISSION			6.45
Fund: 233 HUD GRANT FUND							
11/08/2016	AP	63933	LENDING PRO SOFTWARE, LLC	ANNUAL HOUSING SOFTWARE/SUPPORT	930.600	690	75.00
11/08/2016	AP	63948	NORTHERN CREDIT BUREAU	INV #10629 SEPT CREDIT REPORTS	930.150	690	15.50
				Total for fund 233 HUD GRANT FUND			90.50
Fund: 249 BUILDING INSPECTION FUND							
11/08/2016	AP	63878	BRUCE TILLINGER	SERVICES THROUGH 10/27/16	801.027	371	1,370.00

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Fund: 249 BUILDING INSPECTION FUND							
11/08/2016	AP	63898*#	DUNNS	PRINTER DRUM INVOICE# = 838188-0	726.000	371	57.99
				OFFICE SUPPLIES	726.000	371	14.99
				CHECK AP 63898 TOTAL FOR FUND 249:			<u>72.98</u>
11/08/2016	AP	63901	ELI ELECTRIC LLC	SERVICES THROUGH 20/27/16	801.026	371	2,130.00
11/08/2016	AP	63913	IMAGE FACTORY INC	INSPECTOR CARDS	726.000	371	37.00
11/08/2016	AP	63917	JEFFERY B PROUX	SERVICES THROUGH 10/27/16	801.024	371	2,520.00
11/08/2016	AP	63929*#	KEVAN D FLORY	SERVICES THROUGH 10/27/16	801.024	371	3,895.00
				Total for fund 249 BUILDING INSPECTION FUND			10,024.98
Fund: 260 LEGAL DEFENSE FUND							
11/08/2016	AP	63892	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#232387	801.020	270	2,940.00
				Total for fund 260 LEGAL DEFENSE FUND			2,940.00
Fund: 261 911 SERVICE FUND							
11/08/2016	AP	63883	CENTURY LINK	ACCT#300451601	930.210	427	55.23
11/08/2016	AP	63905*#	FRONTIER	ACCT#269-161-8203-082208-5	930.210	427	63.81
				ACCT#231-164-4102-082208-5	930.210	427	63.81
				CHECK AP 63905 TOTAL FOR FUND 261:			<u>127.62</u>
11/08/2016	AP	63980*#	WINN TELECOM	ACCT#9897326108	930.210	427	63.34
				Total for fund 261 911 SERVICE FUND			246.19
Fund: 264 LCL CORRECTIONS OFFR TRAINING							
11/08/2016	AP	1536(E)*#	ELAN	LODGING/SITKIEWICZ-CORRECTIONS TRAINING	930.500	362	519.75
				Total for fund 264 LCL CORRECTIONS OFFR TRAINING			519.75
Fund: 266 EQUIPMENT FUND							
11/08/2016	AP	1536(E)*#	ELAN	NEW WIRING PROJECT PURCHASE	970.435	901	415.14
11/08/2016	AP	63893	DELL MARKETING LP	DELL 16GB CERTIFIED MEMORY MODULE	970.440	901	911.92
				DELL NEAR LINE SERIAL ATTACHED ITB	970.440	901	1,735.93
				CHECK AP 63893 TOTAL FOR FUND 266:			<u>2,647.85</u>
				Total for fund 266 EQUIPMENT FUND			3,062.99
Fund: 281 AIRPORT							
11/08/2016	AP	1534(E)#	AVFUEL CORPORATION	INV#008912054	228.023	000	598.32

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Fund: 281 AIRPORT							
				INV#008912054	930.664	537	17,693.90
				CHECK AP 1534(E) TOTAL FOR FUND 281:			<u>18,292.22</u>
				Total for fund 281 AIRPORT			18,292.22
Fund: 290 SOCIAL WELFARE FUND							
11/08/2016	AP	63888	CONNIE MURPHY	PER DIEM	703.040	670	40.00
				MILEAGE	930.500	670	27.00
				CHECK AP 63888 TOTAL FOR FUND 290:			<u>67.00</u>
11/08/2016	AP	63938	MELANIE YOUNGS	MILEAGE	930.500	670	30.00
11/08/2016	AP	63964	SHERRY S HUFF	PER DIEM	703.040	670	80.00
				MILEAGE	930.500	670	69.00
				CHECK AP 63964 TOTAL FOR FUND 290:			<u>149.00</u>
				Total for fund 290 SOCIAL WELFARE FUND			246.00
Fund: 292 CHILD CARE FUND							
11/08/2016	AP	63880*#	CATHERINE ISBELL	10/25/16 TRANSPORT - TRAVEL	930.500	662	24.30
				10/25/16 TRANSPORT	930.830	662	24.00
				CHECK AP 63880 TOTAL FOR FUND 292:			<u>48.30</u>
11/08/2016	AP	63959*#	QUILL CORPORATION	SUPPLIES	726.000	662	162.89
11/08/2016	AP	63960*#	REDWOOD BIOTECH	SUPPLIES	726.000	662	1,416.67
11/08/2016	AP	63961	RENEE EDWARDS	OCTOBER 2016	940.010	662	1,440.00
11/08/2016	AP	63977*#	WAYNE ISBELL	10/25/16 TRANSPORT	930.830	662	24.00
				Total for fund 292 CHILD CARE FUND			3,091.86
Fund: 497 COURTHOUSE RESTORATION							
11/08/2016	AP	63934	LISTVAN PLUMBING & HEATING	INV#113875 WO#115485	970.300	901	4,464.86
				Total for fund 497 COURTHOUSE RESTORATION			4,464.86
Fund: 499 CAPITAL PROJECTS FUND							
11/08/2016	AP	63879	BSN SPORTS	INV#98322997	970.300	901	4,027.40
11/08/2016	AP	63937	MAXIMUM SECURITY	INV#11567 (OCSD- KEYPAD/DOOR STRIKE)	970.300	901	1,106.35
11/08/2016	AP	63971	TOTAL COMMUNICATION SERVICES LLC	INV#151	970.300	901	1,450.00

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Fund: 499 CAPITAL PROJECTS FUND							
				Total for fund 499 CAPITAL PROJECTS FUND			6,583.75
Fund: 516 DELINQUENT TAX REVOLVING							
11/08/2016	AP	1536(E)*#	ELAN	P. WRIGHT CLASS	704.400	253	132.50
				SUPPLIES	726.000	253	21.13
				MTA MEMBERSHIP	930.600	253	212.50
				CHECK AP 1536(E) TOTAL FOR FUND 516:			<u>366.13</u>
11/08/2016	AP	63872	AUTOMATED BUSINESS EQUIPMENT	FOLDER/SEALER SERVICE CONTRACT 12/15/16-	920.410	253	500.00
11/08/2016	AP	63898*#	DUNNS	KEY CABINET	726.000	253	47.87
11/08/2016	AP	63935	MACT	2017 MEMBERSHIP	930.600	253	200.00
				LEGAL DEFENSE FUND P.A. 123	930.600	253	500.00
				CHECK AP 63935 TOTAL FOR FUND 516:			<u>700.00</u>
11/08/2016	AP	63950*#	OFFICE DEPOT INC	BOARD FOR PUBLIC VIEWING ROOM	726.000	253	24.99
11/08/2016	AP	63955	PAK MAIL CENTERS OF AMERICA	SHIP TAX ROLL CDS TO GRAPHIC SCIENCES	930.450	253	17.82
				Total for fund 516 DELINQUENT TAX REVOLVING			1,656.81
Fund: 588 TRANSPORTATION FUND							
11/08/2016	AP	1535(E)*#	CONSUMERS ENERGY	204653101469	930.620	697	878.25
11/08/2016	AP	63875	BLUE TOOL SERVICE LLC	62181	726.050	699	33.85
				61827	726.050	699	35.71
				62003	726.050	699	28.50
				62004	726.050	699	21.16
				CHECK AP 63875 TOTAL FOR FUND 588:			<u>119.22</u>
11/08/2016	AP	63898*#	DUNNS	8375170	726.000	697	84.00
				8377010	726.000	697	38.93
				8378080	726.000	697	7.74
				8378900	726.000	697	100.00
				8381500; ***CR8381500	726.025	699	161.22
				CHECK AP 63898 TOTAL FOR FUND 588:			<u>391.89</u>
11/08/2016	AP	63903	ESPAR OF MICHIGAN	00026183	726.050	699	383.00

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Fund: 588 TRANSPORTATION FUND							
11/08/2016	AP	63911	GOLDEN AUTO ELECTRIC INC	6009	726.050	699	75.00
				5971	726.050	699	148.00
				CHECK AP 63911 TOTAL FOR FUND 588:			<u>223.00</u>
11/08/2016	AP	63914	IMPREST CASH, OTSEGO COUNTY BUS SYS	1048	726.025	698	53.68
11/08/2016	AP	63915	INTERSTATE BATTERY SYSTEM OF CM	23397330	726.050	699	223.90
11/08/2016	AP	63919	JIM WERNIG INC	19342	726.050	699	152.53
				19355	726.050	699	46.95
				19259	726.050	699	50.20
				19296	726.050	699	142.50
				19295	726.050	699	388.85
				19297	726.050	699	142.50
				CHECK AP 63919 TOTAL FOR FUND 588:			<u>923.53</u>
11/08/2016	AP	63920	JIM'S ALPINE AUTOMOTIVE	1-705641; ****1-705262	726.050	699	345.94
				1-705734	726.050	699	47.93
				1-705944	726.050	699	558.58
				1-706352	726.050	699	9.30
				1-706724	726.050	699	127.52
				1-705181	726.051	699	28.70
				1-706173; ****1-706178	726.051	699	85.29
				1-706314	726.051	699	43.45
				CHECK AP 63920 TOTAL FOR FUND 588:			<u>1,246.71</u>
11/08/2016	AP	63949	NORTHERN MICHIGAN REVIEW	54436; 139006	930.300	697	117.60
11/08/2016	AP	63951	OMS COMPLIANCE SERVICES INC	INV#85597	940.010	699	79.50
				INV#85447	940.010	699	79.50
				CHECK AP 63951 TOTAL FOR FUND 588:			<u>159.00</u>
11/08/2016	AP	63958	PIW CORPORATION	11557	920.400	699	550.00
11/08/2016	AP	63965	STANDARD ELECTRIC COMPANY	9517795-00	726.025	698	60.03
11/08/2016	AP	63972	TREDROC TIRE SERVICES LLC	12215	726.052	699	1,446.46
11/08/2016	AP	63975	VERIZON WIRELESS	9774059655	930.210	697	8.55

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Fund: 588 TRANSPORTATION FUND							
11/08/2016	AP	63978	WILBER AUTOMOTIVE SUPPLY INC	034120	726.050	699	154.98
11/08/2016	AP	63980*#	WINN TELECOM	989-705-1786	930.210	697	258.86
11/08/2016	AP	63981	ZAREMBA EQUIPMENT INC	W 61566	726.050	699	16.38
				S 100457	726.050	699	38.90
				W 61135	726.050	699	24.84
				S 99724; ***S 10012	726.050	699	488.66
				S 100301	726.050	699	189.10
				W 60420	726.050	699	81.68
				W 61566	920.400	699	100.00
				W 60420	920.400	699	100.00
				CHECK AP 63981 TOTAL FOR FUND 588:			1,039.56
				Total for fund 588 TRANSPORTATION FUND			8,238.22
Fund: 595 JAIL COMMISSARY							
11/08/2016	AP	63885	CHARTER COMMUNICATIONS	INMATE CABLE THRU 11/14/16	726.000	351	223.00
11/08/2016	AP	63973	TRINITY SERVICES GROUP INC	INMATE COMMISSARY	726.000	351	998.83
				Total for fund 595 JAIL COMMISSARY			1,221.83
Fund: 637 BUILDING AND GROUNDS							
11/08/2016	AP	1536(E)*#	ELAN	ALARMGRID.COM(PANIC ALARM BATT.)	726.050	265	19.95
11/08/2016	AP	63871	AMERICAN WASTE	INV#1731625	920.410	265	185.00
				INV#1731624	920.410	265	190.55
				CHECK AP 63871 TOTAL FOR FUND 637:			375.55
11/08/2016	AP	63899	EARTHWORKS ENTERPRISES INC	INV#19213 (DOG PARK PATHWAY)	726.050	265	4,100.00
11/08/2016	AP	63966*#	STAPLES BUSINESS ADVANTAGE	AAA BATTERIES	726.000	265	13.39
				AA BATTERIES	726.000	265	13.39
				CHECK AP 63966 TOTAL FOR FUND 637:			26.78
				Total for fund 637 BUILDING AND GROUNDS			4,522.28
Fund: 645 ADMINISTRATIVE SERVICES							
11/08/2016	AP	1536(E)*#	ELAN	AMAZON.COM (KEYBOARD-J. BURT)	726.000	172	74.62
				AMAZON.COM (MOUSE & LAPTOP BATTERY)	726.000	172	40.81
				AMAZON.COM (KEYBOARD-J. BURT)	726.000	172	45.95

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Fund: 645 ADMINISTRATIVE SERVICES							
				AMAZON.COM(REFUND-WRONG KEYBOARD)	726.000	172	(74.62)
				AMAZON.COM(REFUND BATTERY MINUS SHIPPING	726.000	172	(0.60)
				USPS.COM (PASSPORT POSTAGE)	930.450	172	6.45
				USPS.COM (PASSPORT POSTAGE)	930.450	172	6.45
				USPS.COM (POSTAGE-PASSPORTS)	930.450	172	6.45
				RUBY TUESDAY (J.BURT LUNCH)	930.500	172	21.79
				FRED PRYOR SEMINARS(D. LANDRIE)	704.400	201	149.00
				SHANTY CREEK RESORT(CONF.-FRISCH)	930.500	201	321.86
				WALMART (SNACKS-CONFLICT MGMT WORKSHOP)	704.400	270	53.14
				CHECK AP 1536(E) TOTAL FOR FUND 645:			<u>651.30</u>
11/08/2016	AP	63952*#	OTSEGO COUNTY BUS SYSTEM	INV#1600005137 (REPAIRS TO EQUINOX)	920.400	172	125.58
11/08/2016	AP	63966*#	STAPLES BUSINESS ADVANTAGE	CABLE CHARGER	726.000	172	6.29
				Total for fund 645 ADMINISTRATIVE SERVICES			783.17
Fund: 701 GENERAL AGENCY							
11/08/2016	AP	63867	46TH CIRCUIT TRIAL COURT	OCTOBER 2016	271.148	000	28.50
				OCTOBER 2016	271.148	000	100.00
				OCTOBER 2016	271.148	000	11.75
				OCTOBER 2016	271.148	000	68.87
				CHECK AP 63867 TOTAL FOR FUND 701:			<u>209.12</u>
11/08/2016	AP	63923	JORDAN STILSON	OCTOBER 2016	271.148	000	10.00
11/08/2016	AP	63942	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEE'S	228.017	000	1,924.25
11/08/2016	AP	63953	OTSEGO COUNTY ROAD COMMISSION	OCTOBER 2016	271.148	000	11.50
				Total for fund 701 GENERAL AGENCY			2,154.87
Fund: 704 PAYROLL IMPREST FUND							
11/08/2016	AP	1537(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00063203-14 (OCTOBER 2016 BILLING)	231.700	000	48,254.29
				Total for fund 704 PAYROLL IMPREST FUND			48,254.29
				TOTAL - ALL FUNDS			<u>202,211.01</u>

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

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11/08/2016	AP	1534(E)	AVFUEL CORPORATION	INV#008912054	281-000-228.023	598.32
		1534(E)		INV#008912054	281-537-930.664	17,693.90
						18,292.22
11/08/2016	AP	1535(E)	CONSUMERS ENERGY	ACCT#1000 7028 9754	226-528-930.620-PROG000000	49.08
		1535(E)		204653101469	588-697-930.620	878.25
						927.33
11/08/2016	AP	1536(E)	ELAN	BOYNE MTN.(SALES TAX ADJ.)	101-101-930.500	(9.69)
		1536(E)		WALMART.COM(4 COMPUTER MONITORS MDOC)	101-149-726.000	438.40
		1536(E)		MTA MEMBERSHIP	101-253-930.600	212.50
		1536(E)		SHANTY CREEK RESORT(D. BABBITT)	101-257-930.500	853.40
		1536(E)		MYFAX.COM (PA MONTHLY FAXES)	101-267-801.020	10.00
		1536(E)		DOLLARTREE.COM (PA VICTIM ADV.)	101-267-930.983	324.00
		1536(E)		MSA CONFERENCE REGISTR/6901 & 6902	101-301-704.400	650.00
		1536(E)		EVID RM SAFE/NOTARY SEALS/OFFICE SUPPLY	101-301-726.000	264.61
		1536(E)		EAR PROTECTORS/SHERIFF PORTION	101-301-726.006	166.64
		1536(E)		CAR WASH SUPPLIES/RD PATROL PORTION	101-301-726.050	25.23
		1536(E)		EAR PROTECTORS/CIVIL DIV PORTION	101-302-726.006	16.67
		1536(E)		CAR WASH SUPPLIES/CIVIL DIV PORTION	101-302-726.050	5.05
		1536(E)		OFFICE SUPPLIES/416SRP PORTION	101-334-726.000	14.07
		1536(E)		EAR PROTECTORS/416SRP PORTION	101-334-726.006	16.67
		1536(E)		EAR PROTECTORS/CORRECTIONS PORTION	101-351-726.006	183.30
		1536(E)		CAR WASH SUPPLIES/CORRECTIONS PORTION	101-351-920.400	5.05
		1536(E)		WALMART.COM(FRIDGE FOR M.E. OFC.)	101-648-726.000	79.84
		1536(E)		RANGE SUPPLIES/WORK CAMP SUPERVISOR	205-301-726.006	16.67
		1536(E)		GIGMASTERS.COM (PARKS & REC)	208-751-726.000	445.00
		1536(E)		USPS.COM (HOUSING DOCS SENT TO CLIENT)	232-690-930.450	6.45
		1536(E)		LODGING/SITKIEWICZ-CORRECTIONS TRAINING	264-362-930.500	519.75
		1536(E)		NEW WIRING PROJECT PURCHASE	266-901-970.435-PHONE_____	415.14
		1536(E)		P. WRIGHT CLASS	516-253-704.400	132.50
		1536(E)		SUPPLIES	516-253-726.000	21.13
		1536(E)		MTA MEMBERSHIP	516-253-930.600	212.50
		1536(E)		ALARMGRID.COM(PANIC ALARM BATT.)	637-265-726.050	19.95
		1536(E)		AMAZON.COM (KEYBOARD-J. BURT)	645-172-726.000	86.16
1536(E)	USPS.COM (PASSPORT POSTAGE)	645-172-930.450	19.35			
1536(E)	RUBY TUESDAY (J.BURT LUNCH)	645-172-930.500	21.79			
1536(E)	FRED PRYOR SEMINARS(D. LANDRIE)	645-201-704.400	149.00			
1536(E)	SHANTY CREEK RESORT(CONF.-FRISCH)	645-201-930.500	321.86			
1536(E)	WALMART (SNACKS-CONFLICT MGMT WORKSHOP)	645-270-704.400	53.14			

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						5,696.13
11/08/2016	AP	1537(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00063203-14 (OCTOBER 2016 BILLING)	704-000-231.700	48,254.29
11/08/2016	AP	63867	46TH CIRCUIT TRIAL COURT	OCTOBER 2016	701-000-271.148	209.12
11/08/2016	AP	63868	87-A DISTRICT COURT- IMPREST CASH	WITNESS FEE - 10/27/16 FORMAL HEARING	101-131-930.940	43.30
11/08/2016	AP	63869	ADVANCED CORRECTIONAL HEALTHCARE	INMATE MEDICAL WITH CREDIT	101-351-726.035	3,024.18
11/08/2016	AP	63870	ALPINE ANIMAL HOSPITAL	SEPT 2016 MEDICAL	212-430-930.471	46.85
		63870		SEPT 2016 STERILIZATION	212-430-930.980	325.00
						<hr/> 371.85
11/08/2016	AP	63871	AMERICAN WASTE	INV#1731625	637-265-920.410	375.55
11/08/2016	AP	63872	AUTOMATED BUSINESS EQUIPMENT	FOLDER/SEALER SERVICE CONTRACT 12/15/16-	516-253-920.410	500.00
11/08/2016	AP	63873	BARBARA J GOWARD	GUARDIANSHIP REVIEW - TRAVEL	101-131-930.500	1.57
		63873		GUARDIANSHIP REVIEW	101-131-930.830	30.00
						<hr/> 31.57
11/08/2016	AP	63874	BERNTSEN INTERNATIONAL, INC	ORDER# 647035 (50) MARKERS	101-450-726.000	258.59
11/08/2016	AP	63875	BLUE TOOL SERVICE LLC	62181	588-699-726.050	119.22
11/08/2016	AP	63876	BOB BARKER COMPANY INC	INMATE SHIRTS AND RAZORS	101-351-726.015	238.27
11/08/2016	AP	63877	BROCK ARTFITCH	OCT. 2016 EXPENSES	101-648-801.020	640.00
		63877		OCT. 2016 EXPENSES	101-648-930.460	250.00
		63877		OCT. 2016 EXPENSES	101-648-930.500	43.50
						<hr/> 933.50
11/08/2016	AP	63878	BRUCE TILLINGER	SERVICES THROUGH 10/27/16	249-371-801.027	1,370.00
11/08/2016	AP	63879	BSN SPORTS	INV#98322997	499-901-970.300-PKS_IMPVS_	4,027.40
11/08/2016	AP	63880	CATHERINE ISBELL	10/25/16 TRANSPORT - TRAVEL	101-134-930.500	37.80
		63880		10/25/16 TRANSPORT	101-134-940.010	21.00
		63880		10/25/16 TRANSPORT - TRAVEL	292-662-930.500	24.30
		63880		10/25/16 TRANSPORT	292-662-930.830	24.00
						<hr/> 107.10
11/08/2016	AP	63881	CATHY MYZKIER	10/31/16 GUARDIAN VISIT	101-131-930.830	30.00
11/08/2016	AP	63882	CDW GOVERNMENT INC	VEEAM STANDARD SUPPORT - TECHNICAL SUPPO	101-228-726.300	636.00

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11/08/2016	AP	63883	CENTURY LINK	ACCT#300451601	261-427-930.210	55.23
11/08/2016	AP	63884	CHARLES KLEE	PER DIEM	101-721-703.040	40.00
		63884		MILEAGE	101-721-930.500	6.00
						46.00
11/08/2016	AP	63885	CHARTER COMMUNICATIONS	INMATE CABLE THRU 11/14/16	595-351-726.000	223.00
11/08/2016	AP	63886	CHRISTA BONO	PER DIEM	101-721-703.040	40.00
		63886		MILEAGE	101-721-930.500	2.50
						42.50
11/08/2016	AP	63887	CMP DISTRIBUTORS	WORK CAMP UNIFORM COLD WEATHER JACKETS	205-301-726.046	393.90
11/08/2016	AP	63888	CONNIE MURPHY	PER DIEM	290-670-703.040	40.00
		63888		MILEAGE	290-670-930.500	27.00
						67.00
11/08/2016	AP	63889	CRAWFORD COUNTY TREASURER	SEPTEMBER 2016	101-131-940.111	1,511.47
		63889		SEPTEMBER 2016	215-141-940.111	780.93
						2,292.40
11/08/2016	AP	63890	CROSSROADS INDUSTRIES	INV.#17321	101-101-920.410	35.00
		63890		INV.#17321	101-215-920.410	25.00
		63890		INV.#17321	101-267-920.410	35.00
		63890		INV.#17321	101-301-920.410	35.00
						130.00
11/08/2016	AP	63891	CRUISERS	REPLCMNT LED SPOTLIGHT/VEH#697	101-301-726.050	281.94
11/08/2016	AP	63892	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#232387	260-270-801.020	2,940.00
11/08/2016	AP	63893	DELL MARKETING LP	DELL 16GB CERTIFIED MEMORY MODULE	266-901-970.440	2,647.85
11/08/2016	AP	63894	DERMATEC DIRECT	CORRECTIONS SAFETY GLOVES	101-351-726.035	120.99
11/08/2016	AP	63895	DIANE ST CLAIRE, INC	10/26/16 DEFERRAL MEETING	101-131-801.022	75.00
11/08/2016	AP	63896	DOUGLAS HEMPENSTALL	OCT. 2016 EXPENSES	101-648-801.020	325.00
		63896		OCT. 2016 EXPENSES	101-648-930.460	300.00
		63896		OCT. 2016 EXPENSES	101-648-930.500	10.30
						635.30
11/08/2016	AP	63897	DUANE HOFFMAN	PER DIEM	101-721-703.040	40.00

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		63897		MILEAGE	101-721-930.500	8.00
						<u>48.00</u>
11/08/2016	AP	63898	DUNNS	SUPPLIES	101-131-726.000	9.99
		63898		SUPPLIES	101-131-940.111	25.50
		63898		COPIER MAINT	101-257-726.000	32.50
		63898		COPY PAPER/SHERIFF PORTION	101-301-726.000	24.50
		63898		COPY PAPER/CIVIL DIV PORTION	101-302-726.000	28.00
		63898		COPY PAPER/416SRP PORTION	101-334-726.000	3.50
		63898		COPY PAPER/CORRECTIONS PORTION	101-351-726.000	28.00
		63898		837449 837402	212-430-726.000	263.62
		63898		SUPPLIES	215-141-726.000	106.64
		63898		PRINTER DRUM INVOICE# = 838188-0	249-371-726.000	72.98
		63898		KEY CABINET	516-253-726.000	47.87
		63898		8375170	588-697-726.000	230.67
		63898		8381500; ***CR8381500	588-699-726.025	161.22
						<u>1,034.99</u>
11/08/2016	AP	63899	EARTHWORKS ENTERPRISES INC	INV#19213 (DOG PARK PATHWAY)	637-265-726.050	4,100.00
11/08/2016	AP	63900	EL PASO COUNTY	PERSONAL SERVICE	101-131-930.450	49.40
11/08/2016	AP	63901	ELI ELECTRIC LLC	SERVICES THROUGH 20/27/16	249-371-801.026	2,130.00
11/08/2016	AP	63902	EMMET COUNTY DPW	INV#110216	226-528-940.010-PROG000000	25,405.42
11/08/2016	AP	63903	ESPAR OF MICHIGAN	00026183	588-699-726.050	383.00
11/08/2016	AP	63904	FRANCES NOWAK	PER DIEM	101-721-703.040	40.00
		63904		MILEAGE	101-721-930.500	7.50
						<u>47.50</u>
11/08/2016	AP	63905	FRONTIER	OCTOBER 2016	101-131-930.210	35.95
		63905		ACCT#269-161-8203-082208-5	261-427-930.210	127.62
						<u>163.57</u>
11/08/2016	AP	63906	GASLIGHT MEDIA	INV#53201	101-228-930.240	50.00
11/08/2016	AP	63907	GAYLORD DRY CLEANERS	RD PATROL DRYCLNG & ALTERATION	101-301-920.410	108.00
		63907		CIVIL DIV DRYCLNG & ALERATION	101-302-920.410	62.00
		63907		416SRP DRYCLNG	101-334-920.410	20.00
		63907		INMATE RESTRAINT SMOCKS (2)	101-351-920.410	17.00
		63907		WORK CAMP SUPV DRYCLNG	205-301-920.410	20.00

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						227.00
11/08/2016	AP	63908	GAYLORD FORD	MAINT-SAFETY CHK VEH#693 (100,000 MILE)	101-301-726.050	725.69
11/08/2016	AP	63909	GENESEE COUNTY MEDICAL EXAMINER	INV#6915201819 (AUTOPSIES)	101-648-930.920	3,690.00
11/08/2016	AP	63910	GILL ROYS HARDWARE	WORK CAMP MAITENANCE SUPPLIES	205-301-726.050	237.92
11/08/2016	AP	63911	GOLDEN AUTO ELECTRIC INC	6009	588-699-726.050	223.00
11/08/2016	AP	63912	GORDON FOOD SERVICES	ROAD PATROL COFFEE MAKER	101-301-726.000	203.06
		63912		JAIL SUPPLIES	101-351-726.025	209.48
		63912		KITCHEN SUPPLIES	101-351-726.030	108.16
		63912		INMATE FOOD	101-351-930.700	2,333.90
		63912		WORK CAMP SUPPLIES	205-301-726.000	10.97
						2,865.57
11/08/2016	AP	63913	IMAGE FACTORY INC	INSPECTOR CARDS	249-371-726.000	37.00
11/08/2016	AP	63914	IMPREST CASH, OTSEGO COUNTY BUS SYS	1048	588-698-726.025	53.68
11/08/2016	AP	63915	INTERSTATE BATTERY SYSTEM OF CM	23397330	588-699-726.050	223.90
11/08/2016	AP	63916	JASON CAVERSON	PER DIEM	101-721-703.040	40.00
		63916		MILEAGE	101-721-930.500	15.00
						55.00
11/08/2016	AP	63917	JEFFERY B PROUX	SERVICES THROUGH 10/27/16	249-371-801.024	2,520.00
11/08/2016	AP	63918	JIM HILGENDORF	PER DIEM	101-721-703.040	40.00
		63918		MILEAGE	101-721-930.500	20.00
						60.00
11/08/2016	AP	63919	JIM WERNIG INC	19342	588-699-726.050	923.53
11/08/2016	AP	63920	JIM'S ALPINE AUTOMOTIVE	1-705641; ***1-705262	588-699-726.050	1,089.27
		63920		1-705181	588-699-726.051	157.44
						1,246.71
11/08/2016	AP	63921	JNJ ALPINE AUTOWASH LLC	CAR WASH INVOICE #2601	101-721-920.400	31.50
11/08/2016	AP	63922	JOHNSON OIL COMPANY	SWAP SUMMER TIRES FOR WINTER	101-301-726.050	200.00
11/08/2016	AP	63923	JORDAN STILSON	OCTOBER 2016	701-000-271.148	10.00
11/08/2016	AP	63924	JUDITH JARECKI	PER DIEM	101-721-703.040	40.00

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		63924		MILEAGE	101-721-930.500	15.50
						<hr/> 55.50
11/08/2016	AP	63925	JUNE ELIZABETH GREVE	NOVEMBER 2016	215-141-726.025	150.00
11/08/2016	AP	63926	JUSTIN HOLZSCHU	ON CALL - OCTOBER 2016	101-648-801.020	100.00
11/08/2016	AP	63927	KENNETH ARNDT	PER IDEM	101-721-703.040	40.00
		63927		MILEAGE	101-721-930.500	5.00
						<hr/> 45.00
11/08/2016	AP	63928	KERRIE JO DAENZER	GUARDIANSHIP REVIEW - TRAVEL	101-131-930.500	17.75
		63928		GUARDIANSHIP REVIEW	101-131-930.830	30.00
						<hr/> 47.75
11/08/2016	AP	63929	KEVAN D FLORY	SERVICES THROUGH 10/27/16	101-721-801.020	280.00
		63929		SERVICES THROUGH 10/27/16	249-371-801.024	3,895.00
						<hr/> 4,175.00
11/08/2016	AP	63930	KRIS FOGUTH	BOOT REIMBURSEMENT 2016	212-430-726.046	75.97
11/08/2016	AP	63931	LAPPANS OF GAYLORD INC	WORK CAMP WEED TRIMMERS	205-301-726.050	351.92
11/08/2016	AP	63932	LAW ENFORCEMENT TARGETS INC	TARGET BACKERS/ADMIN-RD PATROL PORTION	101-301-726.006	50.67
		63932		TARGET BACKERS/CIVIL DIV PORTION	101-302-726.006	5.09
		63932		TARGET BACKERS/416SRP PORTION	101-334-726.006	5.09
		63932		TARGET BACKERS/CORRECTIONS PORTION	101-351-726.006	55.70
		63932		TARGET BACKERS/WORK CAMP PORTION	205-301-726.006	5.09
						<hr/> 121.64
11/08/2016	AP	63933	LENDING PRO SOFTWARE, LLC	ANNUAL HOUSING SOFTWARE/SUPPORT	233-690-930.600	75.00
11/08/2016	AP	63934	LISTVAN PLUMBING & HEATING	INV#113875 WO#115485	497-901-970.300	4,464.86
11/08/2016	AP	63935	MACT	2017 MEMBERSHIP	516-253-930.600	700.00
11/08/2016	AP	63936	MARVIN CARLSON	M.E. EXPENSES	101-648-801.020	280.00
		63936		M.E. EXPENSES	101-648-930.500	10.50
						<hr/> 290.50
11/08/2016	AP	63937	MAXIMUM SECURITY	INV#11567 (OCSD- KEYPAD/DOOR STRIKE)	499-901-970.300-DOORS_CTY_	1,106.35
11/08/2016	AP	63938	MELANIE YOUNGS	MILEAGE	290-670-930.500	30.00
11/08/2016	AP	63939	MICHAEL A. MCCARTHY	PER DIEM	101-721-703.040	40.00

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		63939		MILEAGE	101-721-930.500	16.00
						<hr/> 56.00
11/08/2016	AP	63940	MICHAEL COLOSIMO	PER DIEM	101-721-703.040	40.00
		63940		MILEAGE	101-721-930.500	12.50
						<hr/> 52.50
11/08/2016	AP	63941	MICHELLE FRAKES	SEPT. 2016	101-648-801.020	440.00
		63941		OCT. 2016	101-648-930.500	18.00
						<hr/> 458.00
11/08/2016	AP	63942	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEE'S	701-000-228.017	1,924.25
11/08/2016	AP	63943	MIDWEST VETERINARY SUPPLY, INC.	7527727-000	212-430-726.035	214.94
11/08/2016	AP	63944	MMRMA	RESTITUTION - V. MERRITT	208-030-676.040	100.00
11/08/2016	AP	63945	MYRON CORP	SUPPLIES	101-131-726.000	191.26
11/08/2016	AP	63946	NORA HOLLY CORFIS	PER DIEM	101-721-703.040	40.00
		63946		MILEAGE	101-721-930.500	14.00
						<hr/> 54.00
11/08/2016	AP	63947	NORTH COUNTRY COMMUNITY MENTAL HEAL	INV#2771 (3RD QTR.)	101-649-940.010	23,500.75
11/08/2016	AP	63948	NORTHERN CREDIT BUREAU	INV #10629 SEPT CREDIT REPORTS	233-690-930.150	15.50
11/08/2016	AP	63949	NORTHERN MICHIGAN REVIEW	54436; 139006	588-697-930.300	117.60
11/08/2016	AP	63950	OFFICE DEPOT INC	KEYBOARD- B. GOODRICH	101-267-726.000	40.94
		63950		BOARD FOR PUBLIC VIEWING ROOM	516-253-726.000	24.99
						<hr/> 65.93
11/08/2016	AP	63951	OMS COMPLIANCE SERVICES INC	INV#85597	588-699-940.010	159.00
11/08/2016	AP	63952	OTSEGO COUNTY BUS SYSTEM	FOUR NEW TIRES VEH#697	101-301-726.050	1,817.20
		63952		TENSIONER PULLEY VEH#6912	101-302-726.050	228.02
		63952		INV#1600005137 (REPAIRS TO EQUINOX)	645-172-920.400	125.58
						<hr/> 2,170.80
11/08/2016	AP	63953	OTSEGO COUNTY ROAD COMMISSION	OCTOBER 2016	701-000-271.148	11.50
11/08/2016	AP	63954	OTSEGO COUNTY TREASURER	JURY BOX REIMB 10/28/16-11/2/16	101-145-930.930	877.20
11/08/2016	AP	63955	PAK MAIL CENTERS OF AMERICA	SHIP TAX ROLL CDS TO GRAPHIC SCIENCES	516-253-930.450	17.82

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11/08/2016	AP	63956	PATRICK, KWIATOWSKI, & HESSELINK	OCTOBER 2016	101-166-940.010	100.00
11/08/2016	AP	63957	PAUL HARTMANN	PER DIEM	101-721-703.040	40.00
		63957		MILEAGE	101-721-930.500	10.00
						<hr/> 50.00
11/08/2016	AP	63958	PIW CORPORATION	11557	588-699-920.400	550.00
11/08/2016	AP	63959	QUILL CORPORATION	SUPPLIES	101-131-726.000	278.94
		63959		SUPPLIES	101-131-940.111	114.99
		63959		SUPPLIES	292-662-726.000	162.89
						<hr/> 556.82
11/08/2016	AP	63960	REDWOOD BIOTECH	SUPPLIES	101-131-726.000	1,416.67
		63960		SUPPLIES	101-133-726.000	1,416.66
		63960		SUPPLIES	292-662-726.000	1,416.67
						<hr/> 4,250.00
11/08/2016	AP	63961	RENEE EDWARDS	OCTOBER 2016	292-662-940.010	1,440.00
11/08/2016	AP	63962	RONALD C BRAND	INV#13 (ANNUAL SALARY)	101-278-940.010	200.00
11/08/2016	AP	63963	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE CARD PURCHASE	101-351-930.210-INMT000000	1,797.00
11/08/2016	AP	63964	SHERRY S HUFF	PER DIEM	290-670-703.040	80.00
		63964		MILEAGE	290-670-930.500	69.00
						<hr/> 149.00
11/08/2016	AP	63965	STANDARD ELECTRIC COMPANY	9517795-00	588-698-726.025	60.03
11/08/2016	AP	63966	STAPLES BUSINESS ADVANTAGE	INV#3318342878 (COPY PAPER-CLERK)	101-000-106.000	72.28
		63966		SUPPLIES	101-131-726.000	172.56
		63966		ENVELOPES & STAPLER-CIVIL DIVISION	101-302-726.000	46.17
		63966		AAA BATTERIES	637-265-726.000	26.78
		63966		CABLE CHARGER	645-172-726.000	6.29
						<hr/> 324.08
11/08/2016	AP	63967	STEVE J BAUMAN	PER DIEM	101-721-703.040	40.00
		63967		MILEAGE	101-721-930.500	1.00
						<hr/> 41.00
11/08/2016	AP	63968	SYSCO - GRAND RAPIDS	KITCHEN SUPPLIES	101-351-726.030	206.16
		63968		INMATE FOOD SUPPLIES	101-351-930.700	1,210.03

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						1,416.19
11/08/2016	AP	63969	TELEPHONE SUPPORT SYSTEMS INC	CORRECTIONS TELEPHONE LINE INSTALL	101-351-920.410	138.00
11/08/2016	AP	63970	THOMAS J PUDVAN	OCT. 2016 EXPENSES	101-648-801.020	1,071.67
		63970		OCT. 2016 EXPENSES	101-648-930.210	40.00
		63970		OCT. 2016 EXPENSES	101-648-930.460	300.00
		63970		OCT. 2016 EXPENSES	101-648-930.500	39.00
						1,450.67
11/08/2016	AP	63971	TOTAL COMMUNICATION SERVICES LLC	INV#151	499-901-970.300-LAWN_____	1,450.00
11/08/2016	AP	63972	TREDROC TIRE SERVICES LLC	12215	588-699-726.052	1,446.46
11/08/2016	AP	63973	TRINITY SERVICES GROUP INC	INMATE COMMISSARY	595-351-726.000	998.83
11/08/2016	AP	63974	UCMAN	WORK CAMP CONNECTIVITY	205-301-930.240	16.00
11/08/2016	AP	63975	VERIZON WIRELESS	9774059655	588-697-930.210	8.55
11/08/2016	AP	63976	VERIZON WIRELESS	OCTOBER 2016	101-131-930.210	20.99
11/08/2016	AP	63977	WAYNE ISBELL	10/25/16 TRANSPORT	101-134-940.010	21.00
		63977		10/25/16 TRANSPORT	292-662-930.830	24.00
						45.00
11/08/2016	AP	63978	WILBER AUTOMOTIVE SUPPLY INC	034120	588-699-726.050	154.98
11/08/2016	AP	63979	WILLARD L BROWN	PER DIEM	101-721-703.040	80.00
		63979		MILEAGE	101-721-930.500	40.00
						120.00
11/08/2016	AP	63980	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
		63980		989-705-1786	588-697-930.210	258.86
						322.20
11/08/2016	AP	63981	ZAREMBA EQUIPMENT INC	W 61566	588-699-726.050	839.56
		63981		W 61566	588-699-920.400	200.00
						1,039.56
11/08/2016	AP	63982	JUNE ELIZABETH GREVE	NOVEMBER 2016	101-131-726.025	150.00
			TOTAL - ALL FUNDS	TOTAL OF 120 CHECKS		202,211.01