



## 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, August 23, 2016 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

- A. Regular Minutes of August 9, 2016 w/attachments - Motion to Approve
- B. OCR 16-23 Discharge of Mortgage (Wolf) - Motion to Approve
- C. Budget & Finance Committee Recommendations
  1. FY 2016 General Fund Budget Amendment (Prosecutor) - Motion to Approve
  2. Tennis Court Request
- D. Library Board Reappointment (Jarski) - Motion to Approve

Committee Reports

- A. Budget & Finance Committee
  1. Georgia Pacific Property Donation

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

- A. July Financial Reports

New Business

- A. Financials
  1. August 16, 2016 Warrant
  2. August 23, 2016 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



# August 23, 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](mailto:jburt@otsegocountymi.gov), or during the Board meeting.

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Regular Minutes of August 9, 2016 w/ attachments	<b>AGENDA DATE:</b>  August 23, 2016
<b>AGENDA PLACEMENT:</b>  Consent Agenda, A.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

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

**RECOMMENDATION:**

Staff requests approval of the Regular Minutes of August 9, 2016 with attachments.

August 9, 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 Undersheriff Matt Muladore.

Roll Call:

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

Excused: Paul Beachnau.

Consent Agenda:

Motion to approve the Regular minutes of July 26, 2016 with attachments. Ayes: Unanimous. Motion carried.

Motion to approve OCR 16-21 Mortgage Discharge of Lois M. Lemm.

Roll Call Vote:

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

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

Motion to approve the Land Use Agreement with Chester Township. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on the resurfacing of the tennis court at the Community Center; new windows on the County Building; Recycling status for electronics; foreclosure cleanup and demolition has been completed; Veteran's Memorial work almost finished.

Department Head Report:

Court Administrator, Vicki Courterier reported on the public survey results, just below State average; Sobriety Court advantages, fully funded by the State; sources of Court funding, State of Michigan contributes to Judges salaries, drunk driving and drug case funds drug/sobriety court program; Jury fee reimbursement; Friend of the Court reimbursement; Child care reimbursement. Juvenile division has several programs; healthy living, planting, weeding, watering and harvesting from a garden; Project adventure, youth required to complete several ropes courses, survival courses; The Edge, teach youth the natural horsemanship philosophy, teaches teamwork, problem solving, discipline, dependability; Youth fitness academy helps with fitness, self-esteem and discipline; Alternative education assists Juvenile probation with education. Judge Janet Allen is retiring the end of 2016.

**Special Presentations:**

Linda Yaroch reported on the Health Department; WIC nutrition program; hearing and vision screening; Healthy Families Northern Michigan (HFNM) is a voluntary, non-income based, free home visiting program that offers personalized, family focused guidance. Healthy Michigan plan, MIChild, and healthy kids and marketplace, offers health benefits for adults ages 19-64 who are not currently enrolled in Medicaid or Medicare. MIChild and healthy kids provide State of Michigan health insurance coverage to pregnant women and to children under age 19. Immunizations; Breast and cervical cancer control navigation program, provides low-income women with free breast cancer and cervical cancer screening.

City Liaison, Township and Village Representative: None.

Correspondence: None.

Commissioner Julie Powers-Gehman reported on the City Council meeting, 9-1-1 parade/picnic coming up, homes the City would like to demolish.

**New Business:**

Motion by Commissioner Ken Glasser, seconded by Commissioner Julie Powers-Gehman, to approve the August 2, 2016 Special Warrant and the August 2, 2016 Regular Warrant for a total amount of \$70,987.41 Ayes: Unanimous. Motion carried.

Motion by Commissioner Robert Harkness, seconded by Commissioner Doug Johnson, to approve the August 9, 2016 Warrant in the total amount of \$442,342.71. Ayes: Unanimous. Motion carried.

Motion by Commissioner Julie Powers-Gehman, seconded by Commissioner Paul Liss, to adopt Resolution OCR 16-22 in support of law enforcement.

**Roll Call Vote:**

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

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

**Public Comment:**

Chairman Ken Borton opened up the meeting for public comment.

**Board Remarks:**

Commissioner Erma Backenstose reported Veteran's fundraiser to be held; new business in Waters; Attended Bagley Township meeting.

Commissioner Paul Liss reported on how our Library is in desperate need of space.

Commissioner Bruce Brown had no report.

Commissioner Ken Glasser congratulated everyone who ran in the August election.

Commissioner Julie Powers-Gehman had no report.

Commissioner Robert Harkness reported the Groen Nature Preserve cleanup is finished.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton reported on the MAC Conference coming up; Regional training here in Gaylord next week at the University Center; Attended the Bagley Township meeting, Springwood Road to be done.

Meeting adjourned at 10:38 a.m.

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Kenneth C. Borton, Chairman

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Susan I. DeFeyter, Otsego County Clerk

**RESOLUTION NO. OCR 16-21**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
August 9, 2016

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 7638 First Court Avenue, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1083, Pages 41-54 in the name Lois M. Lemm, an unmarried woman and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Lois M. Lemm, an unmarried woman, and be it further

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

CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION  
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND  
BUILDING CODE COMPLIANCE)  
2017-2018

WHEREAS, Otsego County (the County) and Chester Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2017 and continuing in effect until December 31, 2018.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Chester Township agrees to provide a total of \$4,120 in 2017 and \$4,120 in 2018 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The County shall provide professional planning personnel on staff to assist Township official, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The Township Board will select their representative, with confirmation by the Otsego County Board of Commissioners, to serve on the Otsego County Planning Commission.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials.

3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Chester Township.

Entered into this \_\_\_\_ day of \_\_\_\_\_ 2016 between Otsego County and Chester Township

Otsego County

Chester Township

\_\_\_\_\_  
John Burt, County Administrator

\_\_\_\_\_  
Bonny Miller, Supervisor

\_\_\_\_\_  
Susan DeFeyter, County Clerk

\_\_\_\_\_  
Melissa Szymanski, Township Clerk

ATTACHMENT A

Funding

Based on numbers used in 2013-2014 and 2015-2016 Agreements.

<u>Township</u>	<u>2017</u>	<u>2018</u>
Bagley	\$10,300	\$10,300
Charlton	\$ 6,180	\$ 6,180
Chester	\$ 4,120	\$ 4,120
Corwith	\$ 6,180	\$ 6,180
Dover	\$ 2,060	\$ 2,060
Elmira	\$ 6,180	\$ 6,180
Hayes	\$ 7,210	\$ 7,210
Livingston	\$ 8,755	\$ 8,755
Otsego Lake	\$ 7,210	\$ 7,210
Total	\$58,195	\$58,195

**OCR 16-22**  
**Resolution of Support for Law Enforcement**

Otsego County Board of Commissioners  
August 9, 2016

**WHEREAS**, the men and women of our nation's law enforcement agencies wear their uniforms with honor, pride, dedication, and integrity; and

**WHEREAS**, members of law enforcement agencies are dedicated public servants protecting our lives and property, as well as safeguarding our rights and freedoms of the citizens they are sworn to protect; and

**WHEREAS**, law enforcement officers are never 'off duty' and are constantly ready to intervene whenever and wherever they are needed; and

**WHEREAS**, our local law enforcement agencies, including the Otsego County Sheriff's Office, the Gaylord City Police and the Michigan State Police, conduct themselves in an ethical and professional manner; and

**WHEREAS**, we recognize that our officers must regularly handle difficult situations, having to make split-second decisions that affect the life and safety of all involved; and

**WHEREAS**, we recognize our local law enforcement officers should be commended for the expert handling of the pressures of their positions; now, therefore be it

**RESOLVED**, that the Otsego County Board of Commissioners supports all of our local law enforcement agencies; and be it further

**RESOLVED**, that Otsego County thanks our officers for their service and sacrifices.

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  OCR 16-23 Mortgage Discharge (Wolf)	<b>AGENDA DATE:</b>  August 23, 2016
<b>AGENDA PLACEMENT:</b>  Consent Agenda, B.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

This resolution is for the discharge of a mortgage for Annette Wolf.

As a matter of process, the County issues resolutions to discharge mortgages once payment to the County is completed.

**RECOMMENDATION:**

Staff requests adoption of resolution OCR 16-23.

**RESOLUTION NO. OCR 16-23**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
August 23, 2016

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 2068 Deepwoods Drive, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1328, Pages 482-495 in the name Annette Wolf, a single woman and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Annette Wolf, a single woman, and be it further

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

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  FY 2016 General Fund Budget Amendment (Prosecutor)	<b>AGENDA DATE:</b>  August 23, 2016
<b>AGENDA PLACEMENT:</b>  Consent Agenda, C., Budget & Finance Committee Recommendations, 1.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

At their August 17, 2016 regular meeting, the County's Budget & Finance Committee recommended a budget amendment in the amount of \$40,000 for the Prosecutor's Office to move funds from the salaries line item to the hourly wages line item to accurately reflect a position in the department. There is no additional cost to the County.

**RECOMMENDATION:**

Staff requests the approval of the Budget Amendment for the Prosecutor's Office.



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



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Tennis Court Request	<b>AGENDA DATE:</b>  August 23, 2016
<b>AGENDA PLACEMENT:</b>  Consent Agenda, C., Budget & Finance Committee Recommendations, 2.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

At their August 17, 2016 regular meeting, the County's Budget & Finance Committee received an update from the Alpine Regional Tennis Association (ARTA) on their efforts to build four tennis courts at the Sportsplex property. ARTA made a request from the County for \$15,000, which is 15% of the project cost. The pledge would increase their point totals for their Natural Resources Trust Fund Grant application.

The Committee recommended to the full Board to provide \$15,000 towards the construction of the tennis courts at the Sportsplex.

**MOTION:**

Move to approve \$15,000 to the Alpine Regional Tennis Association commencement of construction of the tennis courts at the Otsego County Sportsplex with funds to be incorporated into the 2017 County budget and to be held for this purpose for a period not to exceed three years.



Michigan Natural Resources Trust Fund Board Meeting

August 17, 2016

Speaker: Laura Hansmann, president Alpine Regional Tennis Association (ARTA)

Applicant: Otsego County (location in the City of Gaylord)

MNRTF Application Number: TF16-0016

Project Name: Otsego County Sportsplex Tennis Courts

Amount requested: \$216,000

Matching funds committed: \$84,000 (28%)

Brief description of project:

Otsego County is partnering with ARTA, a 501(c)3 nonprofit organization, to build a new tennis complex of 4 adjacent, USTA standard courts at the Otsego County Sportsplex. The Sportsplex is a county owned facility, housing a hockey rink, Olympic size pool, an outdoor recreation and play area and various publicly available rooms used for local school and community activities. It is a tremendous asset to the health, wellness and sense of community in our northern Michigan area, with over 125,000 users annually. 4 new courts will be an excellent addition to an already busy venue for healthy activities for local residents and visitors.

Otsego County, the City of Gaylord and ARTA are committed to seeking out partnerships to explore opportunities to provide programming for all segments of the community, including the disabled, the disadvantaged and military veterans. A new court complex will provide a tennis "hub", allowing for youth tennis, youth/adult leagues, a high school tennis team, tournaments, clinics and drills for all ages, and would add another gem of recreation for the health and well-being for our Northern Michigan area. The Sportsplex property is adjacent to the proposed Iron-Belle Trail system and, in addition to all the other amenities, would provide trail riders access to bathroom/shower facilities.

Scope items: 4 tennis courts, access pathway, benches, fencing, bike racks, landscaping

Supporters: over 80 letters of support from a wide range of community leaders and organizations, including Otsego County administrator, City of Gaylord manager, Gaylord Community Schools Superintendent, Chamber and Tourism Bureau, Kiwanis, Rotary, as well as our State Senator Jim Stamas and State Representative Triston Cole.

Collaboration: We have collaborated with several organizations (USTA, the Otsego County Community Foundation, NEMCOG) and businesses to provide the local matching funds, with several grants still pending. We have also collaborated with Kiwanis to provide funding to reduce the cost of our yearly Midwest Youth Team Tennis program.

Source of matching funds: see attached summary



### Highlights of Alpine Regional Tennis Association Successes

- Achieved 501(c) (3) status within months of being founded in late 2012
- Awarded US Open tickets by USTA for a raffle, raising \$10,000
- Donated 30 brand new Prince tennis racquets and dozens of regular and low compression tennis balls to Gaylord Community Schools.
- 20 ARTA volunteers scrubbed/cleaned off years of neglect at Aspen Park tennis courts.
- Awarded *Northern Michigan Tennis Association 2013 Volunteer Group of the Year*
- Worked diligently with Otsego County Sportsplex Exec. Director and board, city, county, parks and recreation committees, to collaborate efforts for building a 4 USTA standard court complex at the Sportsplex.
- Hired Sidock Group to create 4 court renderings and building cost estimates
- Selected by USTA Northern Michigan District and Midwest Youth Tennis and Education Foundation for the foundation's 2014 *My Gift to Kids* tennis fundraising campaign to raise support for local junior programs in the USTA/Midwest Section.
- Received \$500 grant from Treetops Pepsi Challenge to paint youth size lines at the Community Center courts to allow youth to play on smaller size courts.
- Received Gaylord Kiwanis financial support 3 years in a row to lower the cost for Midwest Youth Team Tennis programs for area kids in grades 1-6.
- Hosted a Tennis Reception with over 50 attendees at the Sportsplex to grow interest in the life-long sport of tennis.
- Assisted and helped promote local tennis professional and ARTA board member, Dave Johnson, in hosting cardio tennis, Start/Restart for those who wish to learn the game, group and individual tennis lessons for youth and adults, and a free clinic for military veterans.
- Dave Johnson was awarded the *2015 Phyllis Laurilla Award* for outstanding contribution to youth tennis.
- Raised \$11,800 in pledges from ARTA current and past board members.
- Awarded \$5000 from the Scott and Janice Lampert Fund
- Awarded \$5000 from Great Lakes Energy, pending completion of the complex within a year.
- Received over 85 letters of support from state legislators, Gaylord Community Schools Superintendent, Gaylord Chamber and Tourism, Otsego County Economic Alliance, local leaders, parents, students, tennis players and visitors...with more letters pending.
- Awarded \$500 grant from Northern Michigan Tennis Association for youth equipment and lessons.
- Successfully advocated the city and county for improvements of the dangerous and deteriorating tennis courts at Aspen Park and Community Center.
- Selected by USTA/Midwest for **Michigan's first** 2015 *State Community Tennis Association (CTA) Award*.
- Selected by USTA as the *Midwest 2016 CTA of the Year Award*, which moved ARTA into nomination for the *National 2016 CTA of the Year Award*.
- Voted/Awarded \$2000 from the Otsego County Community Foundation "100 Women Who Care" event.
- Honored to receive \$1000 from Gaylord Art Van toward the 4 court complex funding.
- Received \$5000 grant from the NE Michigan Regional Prosperity Initiative.
- Additional pledges, grants and donations for the 4 court complex continue to be received.

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# Economic and Community Impact

## Otsego County Sportsplex Tennis Court Complex

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April 21, 2016

### Introduction

Alpine Regional Tennis Association was formed in 2012 to “foster interest and skill development for the lifelong sport of tennis for people of all ages in northern Michigan”.



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ARTA has focused on growing the game of tennis by focusing on the youth.

ARTA has partnered each year with Kiwanis to offer the USTA Midwest Youth Team Tennis program at a reduced cost, now in it's third year. Each student receives a youth sized racquet, balls, Tshirt and a subscription to the USTA Junior magazine, as well as 6 days of instruction. Some of our previous participants and coaches are pictured above.

ARTA has also worked to grow adult tennis by working to increase participation in leagues and working with local tennis professional, Dave Johnson, to offer USTA programs, such as Start Restart (a learn to play program), Cardio Tennis and others.

An important part of ARTA's vision, however, is to build a four court tennis complex at the Otsego County Sportsplex, that would:

1. Enhance prestige for our community
2. Drive tourism revenues
3. Provide new opportunities for youth
4. Address needs of residents and visitors alike
5. Contribute to an improved quality of life for all

## Enhance prestige for our community

- Develop the Otsego County Sportsplex, adding another venue for sports that could be marketed and promoted, whereby creating a tennis "hub" for activity.
- Showcase Gaylord as a progressive community where people want to live, play and work.
- Tennis could be developed as a destination sport and allow Gaylord to be promoted as the "Gaylord Tennis Mecca", in addition to golf.

## Drive tourism revenues

- Tournaments, USTA league play and high school team competitions will bring players and spectators to our community.
- Position Gaylord as a value oriented tennis destination. Gaylord is ideally positioned in northern Michigan at the junction of two major highways and is easily accessible from all major northern Michigan cities.
- USTA needs quality league and tournament locations. USTA leagues currently play on the weekends in Traverse City, Petoskey and Alpena. Many of those players spend the weekend, bringing their families to enjoy the local amenities.
- Provide venue for local and regional tournaments; the four additional public courts located elsewhere in our community could be used as well, but the Sportsplex location would provide a "hub".

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- USTA data show that \$500-\$1000 per person per tournament are added in revenues to the local economy at a typical 3-4 day tournament.
  - Northern Michigan Tennis Association data for 2015:
    - 218 unique participant in tournaments for youth ages 8-18
    - 437 total USTA league players (286 unique participants)
    - 458 registered players in adult/senior tournaments (263 unique participants)

## **Provide new opportunities for youth**

- Tennis is a sport for all ages and a lifetime.
- Encourages healthy youth activities.
- Promotes academic success. Studies show tennis players have better attendance, increased attachment to school, improved performance in school and higher graduation rates.
- Tennis provides an outlet to curtail youth violence and after school crime.
- One of ARTA's short term goals is to help reinstate the Gaylord High School tennis team. There are tennis teams in Alpena, Grayling, Petoskey, Boyne, TC Central, TC West and TC St. Francis. The larger schools have both Varsity and JV teams for both boys and girls.
- Having a tennis court complex would provide a pristine location for a high school tennis team, where everybody plays - no one sits on the bench.
- Provide a location for professional instruction, after school and summer youth programming, etc.

## **Address needs of residents and visitors alike**

- Promotes healthy lifestyles and improved physical fitness.
- Fosters increased community pride.
- Provides a handicap accessible activity.
- Offers a pastime where neighbors can meet, play and enjoy social activities.
- Residents currently leave Gaylord and travel elsewhere to play in USTA leagues, tournaments, etc.
- Visitors would have an opportunity to join in organized tennis activities and would be attracted to our community.

## **Improve Quality of Life for All**

- Addresses our aging population interest in ways to maintain good health.
- Counteracts the consequences of inactivity like obesity, diabetes and heart disease.
- Promotes public pride and goodwill.
- Establishes Gaylord as a community interested in the health and wellbeing of it's youth and citizens.

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Library Board Reappointment (Jarski)	<b>AGENDA DATE:</b>  August 23, 2016
<b>AGENDA PLACEMENT:</b>  Consent Agenda, D.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

Lesa Jarski's term on the Library Board of Trustees expires on August 31, 2016. The Library Board recommended her continuance on the Board.

**RECOMMENDATION:**

Staff requests that Lesa Jarski be reappointed to the Library Board of Trustees to a five year term expiring on August 31, 2021.

Susan Premo

**From:** LesaJarski <server@gaslightmedia.com>  
**Sent:** Wednesday, August 03, 2016 7:09 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.**

Otsego County Library Board of Trustees

**Name**

Lesa Jarski

**Address**

670 Maple Ridge Lane  
Gaylord, Michigan 49735  
United States  
[Map It](#)

**Phone**

(989) 858-0220

**Email**

[jarskilesa@gmail.com](mailto:jarskilesa@gmail.com)

**I am a registered voter in Otsego County**

- Yes

**In which township, city or village?**

Bagley

**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**

Water Wonderland Board of Realtors, Secretary/Treasurer since 2004  
Friends of the Library  
South Maple PTO/GIS PTO (past)  
Gaylord Blue Devil Boosters Treasurer (since 2013)  
Senior All Night Party Co-Chair (Classes of 2015 & 2017)

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

Gaylord High School Class of 1986  
Michigan Technological University, B.S.B.A (Accounting & Finance) 1991  
Real Estate One Gaylord, Broker/Owner

**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**

I am an avid reader and have enjoyed sitting on the Library Board for the last 5+ years. I graduated from GHS and so will our 3 daughters (one already has). I also am the Managing Broker along with owner of Real Estate One Gaylord and realize what an integral part a library may play in a buyer's decision to relocate to Gaylord. A top-notch library may be a deciding factor. I think the Otsego County Library does a great job of serving the community and I look forward to continuing to serve on the Board during the upcoming expansion!

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

- Yes

Otsego County Library  
Board Meeting  
Tuesday, June 21, 2016

Present: Bonnie Byram, Maureen Derenzy, Erma Backenstose, Bill Fury, Lesa Jarski, & Sharon Weber

Special Guests: John Burt, County Administrator & Rachel Frisch, County Finance Director

8:31 Meeting called to order by Bill.

Review and approval of agenda with Update to Capital Improvement & Lesa Jarski reappointment added to New Business -Motioned by Sharon and seconded by Bonnie. Motion passed

John went over time line for millage along with the finance committee's thoughts of doing a 6 year millage rather than the 5 that the Library Board had approved. Technology/media needs to be included in millage along with discussions with the bond attorney regarding a realistic projection of Taxable Values in the County.

7/19 Library Board final Approval of Millage Language

7/20 Finance Committee reviews

8/9 County Commissioner Meeting

8/16 Final Millage Language due to County Registrar

MERS was also discussed – Library is not in as bad of a position as MANY other entities.

John & Rachel left.

Approval of May 2016 minutes. Sharon motioned and Bonnie seconded. Motion passed.

Bills to be approved

\$19,671.36 plus \$5380 to Sidock (which is the last amount that was budgeted). Motioned by Bonnie and seconded by Sharon. Motion passed.

Librarian Director's Report

Reviewed Director's Report

Monthly Financial Reports

BCBS has increased 8.2% effective July. Sharon motioned and Bonnie seconded to continue paying the increase while Maureen explores options.

Participation in compensation study – due to high cost of study (\$8250), consensus was not to move forward.

Old Business

New Business

Update to Capital Improvements Bonnie motioned and Sharon seconded to approve the Otsego County Library Expansion and Façade Improvements with Fixtures, Furniture, Equipment & Technology spelled out. Motion passed.

Lesa Jarski reappointment for 5 years – Sharon motioned and Bonnie seconded. Motion passed.

Trustee & Liaison Comments

Public Comments

9:39 Adjourned. Bill motioned and Sharon seconded. Motion passed to adjourn.

Respectfully submitted,

Lesa Jarski,  
Board of Trustees, Otsego County Library

# OTSEGO COUNTY Board of Commissioners



## EXECUTIVE SUMMARY

AGENDA ITEM:  Georgia Pacific Property Donation	AGENDA DATE:  August 23, 2016
AGENDA PLACEMENT:  Committee Reports, A. Budget & Finance Committee, 1.	ACTION REQUESTED:  Motion to Approve
STAFF CONTACT(S):  John Burt, County Administrator	ATTORNEY REVIEW:  Yes

### **BACKGROUND/DISCUSSION:**

Georgia Pacific has presented an agreement to donate 160 acres of land to the County to be used in the future as a dewatering site for any material dredged from the Otsego Lake.

At their August 17, 2016 regular meeting, the County's Budget & Finance Committee recommended to the full Board to proceed with the agreement with Georgia Pacific, along with a Phase 1 Environmental Site Assessment, and a title search, for a total cost not to exceed \$3,000 with reimbursement to come from the Otsego Lake Association.

### **RECOMMENDATION:**

Staff recommends approval of the agreement subject to receipt by the Administrator of the updated Landscape Plan (Attachment B), the form of the quitclaim deed (Attachment C) and the Minutes of the Otsego Lake Association approving the cost reimbursement; along with \$3,000 for the Phase 1 and title search.

## DONATION AGREEMENT

**THIS DONATION AGREEMENT** (this “Agreement”) is made as of the \_\_\_\_ day of \_\_\_\_\_, 2016 (the “Effective Date”), by and between **GEORGIA-PACIFIC LLC**, a limited liability company (“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** to secure its obligations under the Demolition Permit, GP tendered a performance bond (“**Performance Bond**”) to the County;

**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 premises and the mutual covenants and agreements herein contained, the adequacy and existence of which are hereby acknowledged, the parties agree as follows:

### ARTICLE 1 DONATION

1.1 **Agreement to Donate.** Subject to the terms and conditions hereinafter set forth, GP, for and in consideration of the mutual covenants and agreements herein contained and other valuable consideration, agrees to donate and the County agrees to accept that certain parcel of land consisting of approximately 160 acres situated in the City of Gaylord, County of Otsego, State of Michigan and outlined in blue on Exhibit “A” attached hereto and by this reference incorporated herein (the “**Property**”), together with access easements (the “**Access Easements**”) over and across those areas of GP’s retained property outlined in green on Exhibit “A” attached hereto. The Access Easements shall provide the County and its employees, agents, contractors and licensees the permanent right of ingress and egress to the Property by vehicular and pedestrian traffic. GP shall be responsible, at its sole cost and expense, for having metes and bounds legal descriptions for the Access Easements prepared as part of the Subdivision (as defined in Section 2.4 hereof). **Notwithstanding anything contained herein to the contrary, the conveyances contemplated by this Agreement shall specifically exclude any and all oil, gas, hydrocarbons and all other minerals of whatever kind or nature on, under or within Property, and any and all improvements associated with such oil, gas, hydrocarbons or other minerals and all rights pertaining thereto (collectively, the “**Excluded Minerals**”) and all of the right, title and interest of GP as “lessor” or “landlord” in and to the **Mineral Leases** (as defined in Section 8 hereof. The parties acknowledge that the Property is part of a larger**

parcel owned by GP. Pursuant to Section 2.4 hereof, GP shall pursue sub-division of the Property at its expense in furtherance of the donation.

## 1.2 **Consideration.**

(a) The County acknowledges that GP has agreed to convey the Property to the County as a gift pursuant to this Agreement for the initial purpose of providing the County and the Otsego Lake Association (the “**Association**”) with a possible location to construct ponds that will receive dredge sediment from Otsego Lake. The County agrees to accept the Property for such purpose subject to the terms, conditions, rights contained herein in consideration of the conveyance of the Property by GP and as an inducement to GP to so convey the Property to the County.

(b) Prior to conveying the Property, GP may remove some or all of the standing timber on the Property. The County and/or the Association shall be responsible for all stump clearing and site work on the Property that will be required to construct the dredge sediment ponds or for any other future use of the Property.

(c) In addition to the Property donation contemplated herein, GP agrees to plant trees along Dickerson Road substantially in accordance with the conceptual design prepared by the engineering firm Tetra Tech attached as Exhibit “B”. As weather permits, GP will conclude the planting by the end of 2016.

(d) The County agrees that, upon the transfer of title to the Property to the County, GP is hereby released from all further obligations under the Demolition Permit, and that the Dispute with GP is fully and finally resolved. GP is permitted to terminate the Performance Bond.

## ARTICLE 2 TITLE AND SURVEY

2.1 **Title Examination.** The County shall have until the date that is sixty (60) days from and after the Effective Date in which to pursue a title examination of the Property.

2.2 **Survey.** The County shall have until the date that is sixty (60) days from and after the Effective Date in which to obtain a survey of the Property.

2.3 **Title Objections.** GP shall not be obligated to cure, or attempt to cure, anything contained in the title records or shown on a survey to which the County objects. The County’s sole remedy in the event of any unacceptable title or survey objection shall be to either accept title subject to such objection, or to terminate this Agreement in accordance with Section 3.2 hereof and decline to accept the gift of the Property as contemplated hereunder.

2.4 **Subdivision.** Prior to the expiration of the Inspection Period, GP shall engage a surveyor to commission a plat of survey (the “**Subdivision Plat**”) to evidence the subdivision (the “**Subdivision**”) of the Property (the “**Subdivided Parcel**”) from adjacent property owned by GP and to prepare metes and bounds legal descriptions for the Access Easements, both as generally depicted in Exhibit “A”. The exact boundary lines of the Property and the Access Easements shall be subject to GP’s approval in its sole and absolute discretion. Upon completion of the Subdivision Plat, GP shall deliver a copy thereof to the County and, unless the County objects in writing to GP within fifteen (15) business days, this Agreement

shall be deemed automatically amended without further approval or acknowledgement by the County and GP and the depiction originally attached hereto as Exhibit "A" shall be deemed replaced with the legal description of the Subdivided Parcel. Upon the expiration of the Inspection Period, GP shall take such actions, in its reasonable determination, to effectuate the Subdivision, including seeking the approval of all governmental authority or authorities having jurisdiction thereof. The County agrees to reasonably cooperate with GP's efforts to subdivide the Property. In the event that GP is unable to obtain all required approvals for the Subdivision within nine (9) months of the Effective Date, either GP or the County may terminate this Agreement by providing written notice to the other, and except as expressly provided to the contrary in this Agreement, GP and the County shall have no further rights, duties, obligations or liabilities under this Agreement. GP shall be responsible for all costs and expenses associated with the Subdivision.

### **ARTICLE 3 INSPECTION PERIOD**

3.1 **Right of Inspection.** (a) Beginning upon the Effective Date and ending at 5:00 p.m. (local time at the Property) on the date that is one hundred twenty (120) days following the Effective Date (such period herein referred to as the "**Inspection Period**" and such date herein called the "**Inspection Date**"), the County shall have the right to make a physical inspection of the Property. The County understands and agrees that any on-site inspections of the Property shall be conducted upon at least forty-eight (48) hours prior written notice to GP and, at GP's option, in the presence of GP or its representative. The county shall not perform any invasive sampling or testing without the prior approval of GP. GP shall not arbitrarily withhold any such approval.

(b) Prior to the County or any of the County's agents, contractors or representatives (collectively, the "**County's Designees**") entering onto the Property to conduct the inspections and tests described in Section 3.1, the County shall obtain and maintain and shall deliver to GP sufficient evidence thereof upon request, general liability insurance, from an insurer reasonably acceptable to GP, in the amount of at least One Million Dollars (\$1,000,000.00) combined single limit for personal injury and property damage per occurrence, which insurance shall provide coverage against any claim for personal injury or death or property damage caused by the County or any of the County's Designees in connection with such inspections or tests and GP shall be named as an additional insured by virtue of an additional insured endorsement. The County covenants and agrees, for itself and any of the County's Designees, that no activities conducted by the County or the County's Designees pursuant to this Section 3.1 shall in any way interfere with the Subdivision. the County hereby agrees that the County shall be completely responsible for all acts and omissions of itself and all of the County's Designees in exercising the rights and privileges granted in Section 3.1, and the County hereby indemnifies GP and its affiliates and agrees to pay, indemnify, protect, defend (with County's Corporate Counsel; provided, however, GP reserves the right to have GP's own counsel participate at GP's expense) and hold GP and its affiliates free and harmless from and against any and all Losses/Claims (including, without limitation, the cost and expense of removing or bonding any liens affecting the Property) suffered or incurred by GP or its affiliates by reason of the exercise of the rights and privileges granted to the County in this Section 3.1 or the breach of the County's covenants to restore the Property contained in this Section 3.1. The indemnity contained in this Section 3.1 shall expressly survive Closing and delivery and recording of the Deed or the termination of this Agreement for any reason.

3.2 **Right of Termination.** The parties hereto agree that during the Inspection Period, either party shall have the right to terminate this Agreement. If either party gives such notice of termination to the other party, this Agreement shall terminate, and the County and GP shall have no further rights and obligations hereunder except those which expressly survive termination of this Agreement.

## ARTICLE 4 CLOSING

4.1 **Closing Date.** The consummation of the transaction contemplated hereby (“**Closing**”) shall be held at the offices of Alpine Title Company, Gaylord, Michigan or such other place as may be mutually agreed upon by the parties hereto on or before 5:00 E.S.T., on the date that is the later of: (i) fifteen (15) business days after the Inspection Date or (ii) fifteen (15) business days after completion of the Subdivision. The date on which the Closing is scheduled to occur hereunder (or, if earlier, the date on which Closing occurs) is sometimes referred to herein as the “**Closing Date**”. Time is of the essence with respect to the Closing Date, and in the event that the County fails to close on or before the Closing Date, then this Agreement shall be terminated and shall be of no further force and effect.

4.2 **GP’s Obligations at Closing.** At Closing, GP shall:

(a) deliver to the County a duly executed quitclaim deed (the “**Deed**”) in the form attached hereto as Exhibit “C”, conveying the Property,

(b) deliver to the County the duly executed Access Easements;

(c) deliver to the County possession of the Property; and

(d) deliver such additional documents as shall be reasonably requested by the County or required to consummate the transaction contemplated by this Agreement; provided, however, that in no event shall GP be required to indemnify the County or any other party pursuant to any such documents, or undertake any other liability not expressly contemplated in this Agreement, unless GP elects to do so in its sole discretion.

4.3 **The County’s Obligations at Closing.** At Closing, the County shall:

(a) deliver to GP the County’s duly executed signature pages for the Access Easements;

(b) deliver to GP such evidence as GP’s counsel may reasonably require as to the authority of the person or persons executing any documents on behalf of the County;

(c) upon request by GP, execute and deliver to GP, the County’s portion of Internal Revenue Service Form 8283, Noncash Charitable Contributions, or such similar or successor form as reasonably required by GP; and

(d) deliver such additional documents as shall be reasonably requested by GP or required to consummate the transaction contemplated by this Agreement; provided, however, that in no event shall County be required to indemnify GP or any other party pursuant to any such documents, or undertake any other liability not expressly contemplated in this Agreement.

4.4 **Credits and Prorations.**

(a) All income and expenses in connection with the operation of the Property shall be apportioned, as of 11:59 P.M., on date prior to the Closing Date, as if the County were vested with title to the Property during the entire Closing Date. Any operating expenses or other items pertaining to the Property which are customarily prorated between a purchaser and a seller in the

area in which the Property is located will be prorated at Closing utilizing the information known at that time and a post-closing “true-up” shall take place within ninety (90) days of the Closing Date to adjust said prorations, if necessary.

(b) Notwithstanding anything contained in the foregoing provisions:

(1) Any property taxes paid prior to Closing shall be prorated based upon the amounts actually paid. If taxes and assessments for the current year have not been paid before Closing, the County shall be responsible for and shall pay all of such current year taxes and assessments prior to their becoming delinquent.

(2) GP shall receive the entire advantage of any discounts for the prepayment by it of any taxes.

(c) The provisions of this Section 4.4 shall survive Closing.

#### 4.5 **Closing Costs.**

(a) GP shall pay: (1) the fees of any counsel representing it in connection with this transaction, (2) one-half (1/2) of fees charged by any Escrow Agent or Title Company engaged, and (3) the costs of undertaking the Subdivision.

(b) the County shall pay: (1) the fees of any counsel representing the County in connection with this transaction, (2) one-half of fees charged by any Escrow Agent or Title Company engaged, (3) all fees for recording the Deed, the Access Easements and any other recorded instruments effecting the conveyance of the Property to the County, (4) any transfer tax, sales tax or both which becomes payable by reason of transfer of the Property, and (5) the cost of any title work (including, without limitation, all title premiums and charges) performed by the County in connection with this transaction.

(c) All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

### ARTICLE 5 RISK OF LOSS

5.1 **Allocation Pre- and Post-Closing.** Prior to Closing, GP bears the risk of loss with respect to the Property in the event of any fire or other casualty. Upon Closing, full risk of loss shall pass to the County.

5.2 **Option to Terminate.** In the event of a loss or damage to the Property as a result of any casualty, either GP or the County may terminate this Agreement by written notice to the other party. If neither GP nor the County elects to terminate this Agreement within ten (10) days after either party sends to the other party written notice of the occurrence of loss or damage, then GP and the County shall be deemed to have elected to proceed with the closing on the Property in its present condition. In no event shall GP be obligated to repair any damage or restore the Property to its pre-casualty condition.

### ARTICLE 6 DISCLAIMERS AND WAIVERS

6.1 **No Reliance on Documents.** GP makes no representation or warranty as to the truth, accuracy or completeness of any materials, data or information delivered by GP to the County in connection with the transaction contemplated hereby. The County acknowledges and agrees that all materials, data and information delivered by GP to the County in connection with the transactions contemplated hereby are provided to the County as a convenience only and that any reliance on or use of such materials, data or information by the County shall be at the sole risk of the County. Without limiting the generality of the foregoing provisions, the County acknowledges and agrees that (a) the County shall not have any right to rely on any report delivered by GP to the County, but rather will rely on its own inspections and investigations of the Property and any reports commissioned by the County with respect thereto, (b) neither GP, any affiliate of GP nor the person or entity which prepared any such report delivered by GP to the County shall have any liability to the County for any inaccuracy in or omission from any such report, and (c) GP has advised the County that a portion of the Property may have been used as a wood products manufacturing facility.

6.2 **Disclaimers; Indemnity.** IT IS UNDERSTOOD AND AGREED THAT GP IS NOT MAKING AND HAS NOT AT ANY TIME MADE ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESSED OR IMPLIED, WITH RESPECT TO THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OR REPRESENTATIONS AS TO HABITABILITY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, ZONING, TAX CONSEQUENCES, LATENT OR PATENT PHYSICAL OR ENVIRONMENTAL CONDITION, UTILITIES, OPERATING HISTORY OR PROJECTIONS, VALUATION, GOVERNMENTAL APPROVALS, THE COMPLIANCE OF THE PROPERTY WITH GOVERNMENTAL LAWS, THE TRUTH, ACCURACY OR COMPLETENESS OF THE PROPERTY DOCUMENTS OR ANY OTHER INFORMATION PROVIDED BY OR ON BEHALF OF GP TO THE COUNTY, OR ANY OTHER MATTER OR THING REGARDING THE PROPERTY. THE COUNTY ACKNOWLEDGES AND AGREES THAT UPON CLOSING GP SHALL TRANSFER AND CONVEY TO THE COUNTY AND THE COUNTY SHALL ACCEPT THE PROPERTY "AS IS, WHERE IS, WITH ALL FAULTS". THE COUNTY HAS NOT RELIED AND WILL NOT RELY ON, AND GP IS NOT LIABLE FOR OR BOUND BY, ANY EXPRESS OR IMPLIED WARRANTIES, GUARANTIES, STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY OR RELATING THERETO MADE OR FURNISHED BY GP, ANY MANAGER OF THE PROPERTY, OR ANY AGENT REPRESENTING OR PURPORTING TO REPRESENT GP, TO WHOMEVER MADE OR GIVEN, DIRECTLY OR INDIRECTLY, ORALLY OR IN WRITING.

The County represents to GP that the County has conducted, or will conduct prior to Closing, such investigations of the Property, including but not limited to, the physical and environmental conditions thereof, as the County deems necessary to satisfy itself as to the condition of the Property and the existence or nonexistence or curative action to be taken with respect to any Hazardous Substances or toxic substances on or discharged from the Property, and will rely solely upon same and not upon any information provided by or on behalf of GP or its agents or employees with respect thereto.

Upon Closing, the County expressly assumes the risk that adverse matters, including but not limited to adverse physical and environmental conditions, may not have been revealed by the County's investigations, and the County, upon closing, shall have expressly assumed responsibility and liability for such adverse matters and shall be deemed to have waived, relinquished and released GP (and GP's officers, directors, shareholders, employees and agents) from and against any and all claims, demands, causes of action (including causes of action in tort or under any Environmental Law), losses, damages, liabilities (whether based on strict liability or otherwise), losses, damages, liabilities, costs and expenses

(including reasonable attorneys' fees and court costs) of any and every kind or character, known or unknown, which the County might have asserted or alleged against GP (and GP's officers, directors, shareholders, employees and agents) at any time by reason of or arising out of any Physical conditions, violations of any applicable laws (including, without limitation, any environmental laws) and any and all other acts, omissions, events, circumstances or matters regarding the Property. the County agrees that should any investigation, cleanup, remediation or removal of Hazardous Substances or other environmental conditions on or related to the Property be required after the date of Closing, GP shall have no liability to the County to perform or pay for such investigation, clean-up, removal or remediation.

**6.3 Effect and Survival of Provisions of Article 6.** GP and the County acknowledge that the provisions of this Article 6 are an integral part of this transaction and a material inducement to GP to enter into this Agreement. GP and the County agree that the provisions of this Article 6 shall survive Closing.

## **ARTICLE 7 REMEDIES**

**7.1 Default and Remedy.** In the event of a default by either party hereunder, the non-defaulting party's sole and exclusive remedy shall be to terminate this Agreement, in which event neither party shall have any further obligations hereunder (except as to those provisions which expressly survive the termination hereof) and this Agreement shall be null and void. The parties acknowledge and agree that the non-defaulting party shall have no right to sue for damages, pursue specific performance or pursue any other remedy at law or in equity and, by executing below, knowingly and intentionally waive such rights.

## **ARTICLE 8 MINERAL RIGHTS**

**8.1 Reservation of Mineral Rights and Mineral Leases.** The purchase and sale and the conveyance contemplated hereby shall exclude the Excluded Minerals. The County hereby acknowledges and agrees that the Excluded Minerals may have been previously retained by and reserved unto prior owner or owners of the Property, or their respective successors and assigns. The County hereby acknowledges and agrees that the Property may be subject to one or more oil, gas and/or other types of mineral leases (the "**Mineral Leases**"), which may or may not be of record and that said Mineral Leases shall be deemed to be permitted exceptions to title; that prior owner(s) of the Property may have reserved all rights, title and interest in and to said Mineral Leases and royalties due thereunder; and that said Mineral Leases shall be deemed to be permitted exceptions to title. The County further acknowledges and agrees that prior owner(s) of the Property may have reserved all rights, privileges and easements for access to the Excluded Minerals, including without limitation, the right to disturb the surface of the Property to access or extract the Excluded Minerals and an easement for access, ingress and egress on, over and through the Property to exercise the rights to the Excluded Minerals, the Mineral Leases and easements reserved in this Section 8. Furthermore, prior owner(s) may have reserved the right to execute and deliver new oil, gas and/or other mineral leases affecting the Property in the future. County, for itself and County's Affiliates, hereby waives any claims against the GP, its officers, directors, agent affiliates and employees arising out of or relating to any prior reservations of the Excluded Minerals and the Mineral Leases. Notwithstanding anything herein to the contrary, from and after Closing, County shall not undertake any activities on the Property, or fail to take any action, that could damage or impair the value of the Reserved Minerals or impede GP's ability to access, explore or extract the Reserved Minerals. Buyer hereby agrees to indemnify GP for any act or omission of County after Closing which

causes damage to the Reserved Minerals.

**ARTICLE 9  
MISCELLANEOUS**

**9.1 Intentionally deleted.**

**9.2 Assignment.** The County may not assign its rights under this Agreement without first obtaining GP’s written approval, which approval shall not be unreasonably withheld. No transfer or assignment by the County shall release or relieve the County of its obligations hereunder.

**9.3 Notices.** Any notice, request or other communication (a “**notice**”) required or permitted to be given hereunder shall be in writing and shall be delivered by hand or overnight courier (such as United Parcel Service or Federal Express) or mailed by United States registered or certified mail, return receipt requested, postage prepaid and addressed to each party at its address as set forth below. Any such notice shall be considered given on the date of such hand or courier delivery, deposit with such overnight courier for next business day delivery, or deposit in the United States mail, but the time period (if any is provided herein) in which to respond to such notice shall commence on the date of hand or overnight courier delivery or on the date received following deposit in the United States mail as provided above. Rejection or other refusal to accept or inability to deliver because of changed address of which no notice was given shall be deemed to be receipt of the notice. By giving at least five (5) days’ prior written notice thereof, any party may from time to time and at any time change its mailing address hereunder. Any notice of any party may be given by such party’s counsel.

The parties’ respective addresses for notice purposes are as follows. Telecopy numbers are given for convenience of reference only. Notice by telecopy shall not be effective.

If to GP: Georgia-Pacific LLC  
133 Peachtree Street  
Atlanta, Georgia 30303  
Attention: Law Department – Real Estate  
Telecopy No. 404/584-1461

If to the County: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attention: \_\_\_\_\_  
Telecopy: \_\_\_\_\_

**9.4 Modifications.** This Agreement cannot be changed orally, and no agreement shall be effective to waive, change, modify or discharge it in whole or in part unless such agreement is in writing and is signed by the parties against whom enforcement of any waiver, change, modification or discharge is sought.

**9.5 Calculation of Time Periods.** Unless otherwise specified, in computing any period of time described in this Agreement, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday under the laws of the State in which the Property is located, in

which event the period shall run until the end of the next day which is neither a Saturday, Sunday or legal holiday. The final day of any such period shall be deemed to end at 5:00 p.m., E.S.T.

9.6 **Successors and Assigns.** Subject to Section 9.2 hereof, the terms and provisions of this Agreement are to apply to and bind the permitted successors and assigns of the parties hereto.

9.7 **Entire Agreement.** 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.

9.8 **Further Assurances.** Each party agrees that it will, without further consideration, execute and deliver such other documents and take such other action, whether prior or subsequent to Closing, as may be reasonably requested by the other party to consummate more effectively the purposes or subject matter of this Agreement. The provisions of this Section 9.8 shall survive Closing.

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

9.10 **Severability.** 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.

9.11 **Applicable Law.** This Agreement is performable in the state in which the Property is located and shall in all respects be governed by, and construed in accordance with, the substantive federal laws of the United States and the laws of such state. This provision shall survive the Closing of the transaction contemplated by this Agreement.

9.12 **No Third Party Beneficiary.** The provisions of this Agreement and of the documents to be executed and delivered at Closing are and will be for the benefit of GP and the County only and are not for the benefit of any third party, and accordingly, no third party shall have the right to enforce the provisions of this Agreement or of the documents to be executed and delivered at Closing.

9.13 **No Joint Venture.** This Agreement is not intended, nor shall it be deemed or construed to create a partnership or joint venture between GP and the County, nor to make GP and the County in any way responsible for the debts or obligations of each other.

9.14 **Captions.** 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.

9.15 **Construction.** 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.

9.16 **Charitable Donation Representation.** The County hereby acknowledges, agrees and represents that GP is transferring the Property to the County without the receipt of consideration of any kind, other than those contained in Section 1.2 (Consideration), or any other direct or indirect benefit resulting thereby now and in the future from the transfer of the Property.

[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**

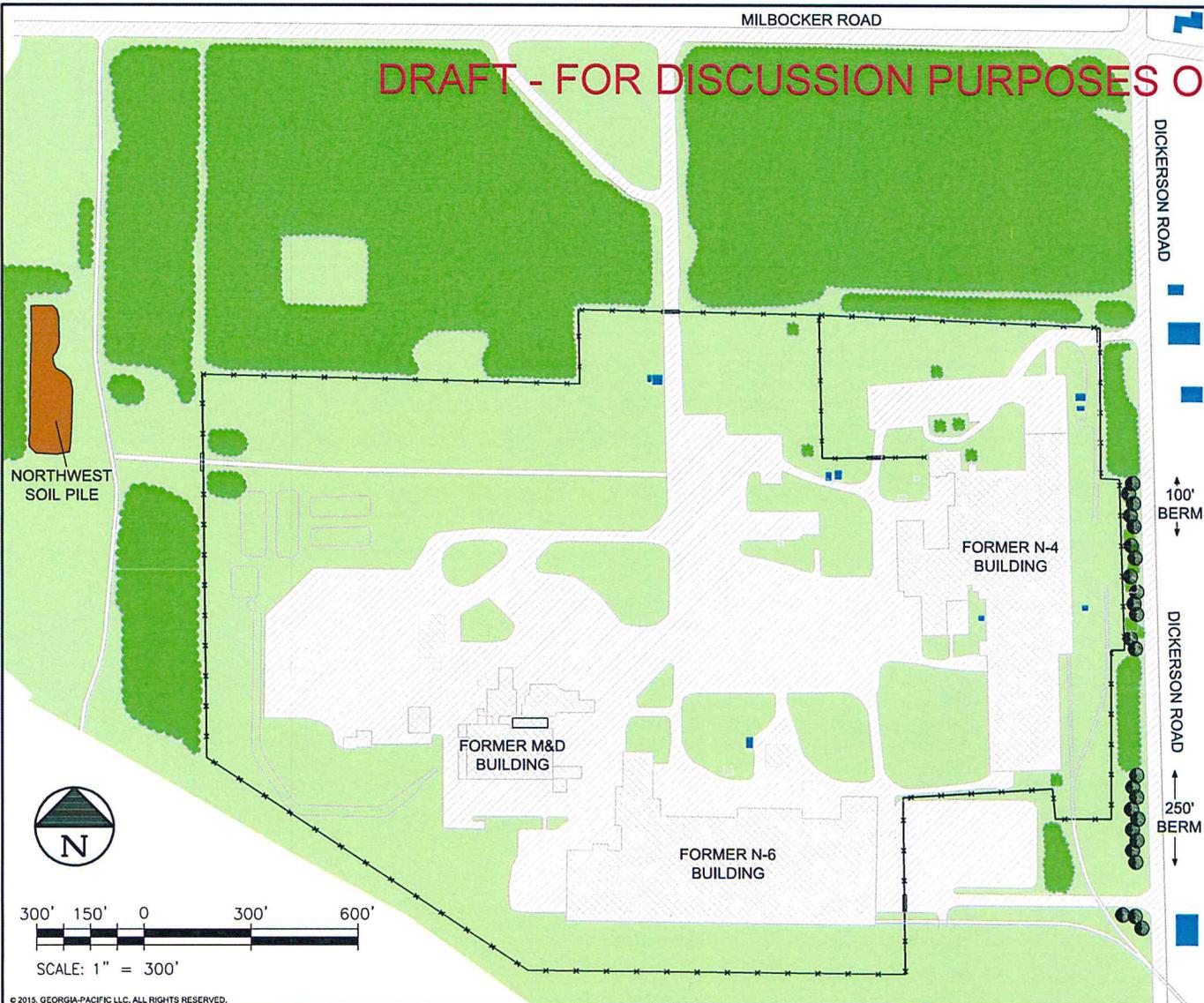
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



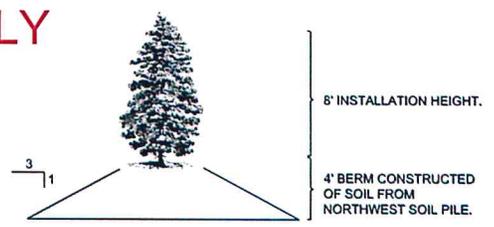
**EXHIBIT B**

[Tetra Tech Landscaping Plan  
To be attached]

DRAFT - FOR DISCUSSION PURPOSES ONLY



**BERM CONSTRUCTION, TYPICAL**



ASSUMED WIDTH OF 3' AT TOP OF BERM  
 ASSUMED 3:1 SLOPE  
 ASSUMED VOLUME OF 700 CU. YARDS  
 NEEDED TO CONSTRUCT BERMS

**TREES**  
 6-8' INSTALLATION HEIGHT

- SPECIES**
- ABIES CONCOLOR - WHITE FIR
  - PICEA ABIES - NORWAY SPRUCE
  - PINUS NIGRA - AUSTRIAN PINE

- NOTES:**
1. FEATURES ABOVE NOT TO SCALE.
  2. VOLUMES AND QUANTITIES ARE ESTIMATES ONLY FOR REFERENCE AND SHALL NOT BE RELIED UPON. ACTUAL VOLUMES MUST BE DETERMINED BY THE CONTRACTOR.
  3. THE VOLUME OF FILL MATERIAL FROM THE NORTHWEST SOIL PILE IS LIKELY ADEQUATE TO COMPLETE ONSITE BACKFILLING AS WELL AS BERM CONSTRUCTION.

P:\Projects\Georgia-Pacific\Gaylord, MI\Figures\Fill Plan.dwg  
 6/24/2014 DRS

**TETRA TECH**

CHECKED: DRS      DATE: 7/27/2015

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

GEORGIA-PACIFIC  
 2212 DICKERSON ROAD  
 GAYLORD, MICHIGAN 49735

**CONCEPTUAL DESIGN FOR  
 SUPPLEMENTAL PLANTING  
 ALONG DICKERSON ROAD**

FIGURE  
**1**

**EXHIBIT C**

**Quitclaim Deed Form**

To be attached

**BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- JULY 31, 2016**

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
<b>ASSETS</b>					
CASH	244,104.62	571,927.22	756,094.74	107,633.50	134,307.15
INVESTMENTS	200,000.00	737,000.00	729,092.40	-	-
IMPREST CASH	10,665.00	-	-	-	-
TAXES RECEIVABLE	218,429.63	-	-	-	-
ACCOUNTS RECEIVABLE	11,468.00	123,808.21	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	2,830.28	67,141.24	-	-	-
LONG TERM ADV TO OTHER FDS	-	53,366.37	-	-	-
LONG TERM ADV TO EMS	-	252,414.34	-	-	-
POSTAGE INVENTORY	3,590.15	-	-	-	-
SUPPLIES INVENTORY	14,760.21	-	-	-	-
PREPAID EXPENSE	10,757.47	-	-	-	-
<b>TOTAL ASSETS</b>	<u>716,605.36</u>	<u>1,805,657.38</u>	<u>1,485,187.14</u>	<u>107,633.50</u>	<u>134,307.15</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
DEFERRED REVENUE	28,686.63	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>28,686.63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>					
NONSPENDABLE/ASSIGNED/RESTRICTED	74,432.88	-	-	-	-
UNASSIGNED	613,485.85	1,805,657.38	1,485,187.14	107,633.50	134,307.15
<b>TOTAL FUND BALANCE</b>	<u>687,918.73</u>	<u>1,805,657.38</u>	<u>1,485,187.14</u>	<u>107,633.50</u>	<u>134,307.15</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>716,605.36</u>	<u>1,805,657.38</u>	<u>1,485,187.14</u>	<u>107,633.50</u>	<u>134,307.15</u>

Information on these pages is intended for magement purposes only.  
The information is unaudited and is prepared using the modified cash basis of accounting.

**BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JULY 31, 2016**

	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
<b>ASSETS</b>			
CASH	332,503.57	-	171,067.57
RESERVED CASH	250,000.00	-	
INVESTMENTS	100,000.00	-	100,000.00
IMPREST CASH	-	-	2,000.00
TAXES RECEIVABLE	-	-	-
ACCOUNTS RECEIVABLE	-	(35,000.00)	2,380.86
DUE FROM STATE	-	-	-
DUE FROM OTHER FUNDS	8,000.00	760,000.00	-
LONG TERM ADV TO OTHER FDS	-	-	-
LONG TERM ADV TO EMS	-	-	-
POSTAGE INVENTORY	-	-	-
SUPPLIES INVENTORY	-	-	-
PREPAID EXPENSE	-	-	15,645.96
<b>TOTAL ASSETS</b>	<u>690,503.57</u>	<u>725,000.00</u>	<u>291,094.39</u>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	-	-	-
ACCRUED WAGES PAYABLE	-	-	-
DUE TO OTHER FUNDS	-	-	-
DEFERRED REVENUE	-	725,000.00	-
<b>TOTAL LIABILITIES</b>	-	<u>725,000.00</u>	-
<b>FUND BALANCE</b>			
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-
UNASSIGNED	690,503.57	-	291,094.39
<b>TOTAL FUND BALANCE</b>	<u>690,503.57</u>	<u>-</u>	<u>291,094.39</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>690,503.57</u>	<u>725,000.00</u>	<u>291,094.39</u>

PERIOD ENDING 07/31/2016

GL NUMBER	YTD BALANCE 07/31/2015		2016 AMENDED BUDGET	YTD BALANCE 07/31/2016		AVAILABLE BALANCE		% BGD USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
010-PROPERTY TAXES	313,121.24		4,663,000.00	304,130.10		4,358,869.90		6.52
015-STATE UNRESTRICTED RI	338,208.00		630,799.00	261,522.00		369,277.00		41.46
025-INTEREST EARNINGS	76,040.37		125,000.00	103,147.36		21,852.64		82.52
030-OTHER REVENUE	34,006.36		348,000.00	94,872.11		253,127.89		27.26
050-SPECIAL ITEMS/TRANSF	141,781.85		265,251.00	81,194.00		184,057.00		30.61
131-CIRCUIT COURT	106,357.20		209,950.00	97,620.06		112,329.94		46.50
132-LEIN FEES	3,500.00		11,800.00	4,812.50		6,987.50		40.78
133-DRUG COURT GRANT	46,959.46		142,608.00	29,346.59		113,261.41		20.58
134-RDSS TRANSPORT GRANT	3,212.68		15,000.00	3,048.30		11,951.70		20.32
136-DISTRICT COURT	288,171.35		477,029.00	331,358.38		145,670.62		69.46
145-JURY COMMISSION	1,270.00		5,500.00	5,222.50		277.50		94.95
148-PROBATE COURT	91,183.50		183,500.00	94,606.54		88,893.46		51.56
166-FAMILY COUNSELING SEI	3,720.70		4,000.00	2,159.00		1,841.00		53.98
215-COUNTY CLERK/ROD	168,390.12		268,750.00	154,299.59		114,450.41		57.41
253-TREASURER	1,044.00		8,550.00	6,433.60		2,116.40		75.25
257-EQUALIZATION	18,601.75		36,700.00	1,272.00		35,428.00		3.47
267-PROSECUTOR	27,063.64		47,900.00	32,709.07		15,190.93		68.29
268-CHILD SUPPORT SPECIAL	11,444.63		48,000.00	15,914.48		32,085.52		33.16
301-SHERIFF	11,998.33		16,500.00	4,910.32		11,589.68		29.76
302-SHERIFF - CIVIL DIVIS	10,678.83		16,000.00	18,151.48		(2,151.48)		113.45
320-JUSTICE TRAINING	(128.38)		1,800.00	905.67		894.33		50.32
331-MARINE SAFETY	0.00		4,000.00	0.00		4,000.00		0.00
332-MOTORCYCLE SAFETY EDI	7,927.80		83,409.00	8,999.00		74,410.00		10.79
333-SNOWMOBILE GRANT	11,375.00		10,000.00	195.37		9,804.63		1.95
334-SECONDARY ROAD PATROI	18,323.00		40,000.00	41,317.00		(1,317.00)		103.29
336-OFF-ROAD VEHICLE GRAI	0.00		5,000.00	0.00		5,000.00		0.00
351-JAIL	35,316.65		78,600.00	33,274.53		45,325.47		42.33
427-EMERGENCY SERVICES	(2,616.68)		6,100.00	(381.02)		6,481.02		(6.25)
450-REMONUMENTATION	18,973.20		34,788.00	13,915.20		20,872.80		40.00
601-DISTRICT HEALTH	175.00		0.00	0.00		0.00		0.00
721-PLANNING / ZONING	70,109.00		93,235.00	75,405.00		17,830.00		80.88
<b>TOTAL Revenues</b>	<b>1,856,208.60</b>		<b>7,880,769.00</b>	<b>1,820,360.73</b>		<b>6,060,408.27</b>		<b>23.10</b>
101-COMMISSIONERS	100,416.98		199,257.00	110,901.80		88,355.20		55.66
105-OTHER LEGISLATIVE	21,223.56		21,242.00	11,882.28		9,359.72		55.94
131-CIRCUIT COURT	565,528.35		1,086,004.00	551,120.96		534,883.04		50.75
132-LEIN FEES	3,500.00		11,800.00	5,280.00		6,520.00		44.75
133-DRUG COURT GRANT	60,119.14		134,104.00	52,181.51		81,922.49		38.91
134-RDSS TRANSPORT GRANT	3,218.02		15,000.00	3,142.05		11,857.95		20.95
136-DISTRICT COURT	39,272.72		68,606.00	37,309.86		31,296.14		54.38
145-JURY COMMISSION	7,179.50		33,950.00	12,554.07		21,395.93		36.98
148-PROBATE COURT	102,909.97		173,620.00	98,369.45		75,250.55		56.66
149-PROBATION/PAROLE	424.15		1,500.00	756.96		743.04		50.46
166-FAMILY COUNSELING SEI	525.00		4,000.00	2,030.00		1,970.00		50.75
172-COUNTY ADMINISTRATOR	34,746.00		160,629.00	80,314.00		80,315.00		50.00
201-FINANCE DEPARTMENT	21,630.00		109,775.00	54,888.00		54,887.00		50.00
215-COUNTY CLERK/ROD	150,478.46		277,803.00	154,264.26		123,538.74		55.53
223-EXTERNAL AUDIT	11,289.29		11,267.00	11,266.71		0.29		100.00
228-INFORMATION TECHNOLO	21,830.16		60,781.00	25,430.21		35,350.79		41.84
253-TREASURER	64,314.36		129,454.00	74,359.68		55,094.32		57.44
257-EQUALIZATION	145,072.03		213,509.00	123,345.21		90,163.79		57.77
261-COOPERATIVE EXTENSIO	39,616.45		58,980.00	40,737.29		18,242.71		69.07
262-ELECTIONS	9,621.92		25,740.00	14,514.94		11,225.06		56.39
265-BUILDING AND GROUNDS	75,000.00		280,000.00	140,000.00		140,000.00		50.00
267-PROSECUTOR	242,700.95		500,532.00	278,206.52		222,325.48		55.58
268-CHILD SUPPORT SPECIAL	23,461.62		54,797.00	30,011.43		24,785.57		54.77
270-HUMAN RESOURCES	17,468.00		86,707.00	43,354.00		43,353.00		50.00
278-SURVEYOR	0.00		200.00	0.00		200.00		0.00
280-OTSEGO CONSERVATION I	4,000.00		4,000.00	4,000.00		0.00		100.00
301-SHERIFF	397,682.61		905,596.00	398,289.00		507,307.00		43.98
302-SHERIFF - CIVIL DIVIS	21,850.48		36,733.00	24,647.73		12,085.27		67.10
306-SANE	20,000.00		20,000.00	20,000.00		0.00		100.00
320-JUSTICE TRAINING	2,500.00		1,814.00	1,254.44		559.56		69.15
331-MARINE SAFETY	457.07		7,905.00	2,904.23		5,000.77		36.74
332-MOTORCYCLE SAFETY EDI	26,597.60		83,409.00	23,500.27		59,908.73		28.17
333-SNOWMOBILE GRANT	2,636.89		4,714.00	232.53		4,481.47		4.93
334-SECONDARY ROAD PATROI	43,695.16		75,030.00	45,323.80		29,706.20		60.41
336-OFF-ROAD VEHICLE GRAI	443.62		8,514.00	381.43		8,132.57		4.48
351-JAIL	541,261.68		1,059,864.00	576,658.13		483,205.87		54.41
427-EMERGENCY SERVICES	15,000.00		30,000.00	15,000.00		15,000.00		50.00
445-DRAINS	0.00		4,500.00	0.00		4,500.00		0.00
450-REMONUMENTATION	5,295.00		34,788.00	0.00		34,788.00		0.00
601-DISTRICT HEALTH	143,347.50		195,909.00	146,931.75		48,977.25		75.00
605-COMMUNICABLE DISEASE	500.00		500.00	500.00		0.00		100.00
631-SUBSTANCE ABUSE	29,405.00		86,246.00	17,871.00		68,375.00		20.72
648-MEDICAL EXAMINER	41,616.92		85,650.00	47,991.78		37,658.22		56.03

PERIOD ENDING 07/31/2016

GL NUMBER	YTD BALANCE 07/31/2015		2016 AMENDED BUDGET	YTD BALANCE 07/31/2016		AVAILABLE BALANCE		% BDTG USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>								
649-MENTAL HEALTH	47,001.50		94,003.00	23,500.75		70,502.25		25.00
681-VETERANS BURIAL	2,723.55		7,400.00	4,299.49		3,100.51		58.10
682-VETERANS AFFAIRS	27,665.05		58,841.00	31,011.13		27,829.87		52.70
721-PLANNING / ZONING	32,761.00		94,591.00	40,928.56		53,662.44		43.27
729-CHAMBER OF COMMERCE	997.50		1,050.00	0.00		1,050.00		0.00
731-ECONOMIC ALLIANCE	10,000.00		15,000.00	15,000.00		0.00		100.00
851-INSURANCE AND BONDS	(9,536.00)		260,000.00	(48,657.00)		308,657.00		(18.71)
853-HEALTH CARE RETIREES	51,294.88		80,000.00	37,726.08		42,273.92		47.16
864-DISTRIBUTIVE SERVICES	19,723.36		89,108.00	19,558.86		69,549.14		21.95
941-CONTINGENCY	0.00		50,698.00	0.00		50,698.00		0.00
961-APPROPRIATION - HUMAN	8,904.00		58,904.00	58,904.00		0.00		100.00
962-APPROPRIATION - LGL I	12,500.00		0.00	0.00		0.00		0.00
966-APPROPRIATION - AIRP	107,140.00		239,281.00	119,641.00		119,640.00		50.00
967-APPROPRIATION - CHILI	58,750.00		285,000.00	142,500.00		142,500.00		50.00
968-APPROPRIATION - FOC	47,999.00		113,264.00	56,632.00		56,632.00		50.00
969-APPROPRIATION - OTHE	7,500.00		13,000.00	13,000.00		0.00		100.00
970-APPROPRIATION - EQUIP	60,000.00		15,000.00	15,000.00		0.00		100.00
971-APPROPRIATION - SLDR	5,000.00		5,000.00	0.00		5,000.00		0.00
972-APPROPRIATION - CAP I	42,000.00		30,200.00	30,200.00		0.00		100.00
978-APPROPRIATION - MAPP	6,000.00		6,000.00	0.00		6,000.00		0.00
<b>TOTAL Expenditures</b>	<b>3,596,260.00</b>		<b>7,880,769.00</b>	<b>3,840,952.15</b>		<b>4,039,816.85</b>		<b>48.74</b>
<b>Fund 101 - GENERAL FUND:</b>								
TOTAL REVENUES	1,856,208.60		7,880,769.00	1,820,360.73		6,060,408.27		23.10
TOTAL EXPENDITURES	3,596,260.00		7,880,769.00	3,840,952.15		4,039,816.85		48.74
NET OF REVENUES & EXPENDIT	(1,740,051.40)		0.00	(2,020,591.42)		2,020,591.42		100.00
BEG. FUND BALANCE	2,187,918.91		2,708,510.15	2,708,510.15				
FUND BALANCE ADJUSTMENTS	309,095.00							
END FUND BALANCE	756,962.51		2,708,510.15	687,918.73				
<b>Fund 245 - PUBLIC IMPROVEMENT FUND</b>								
025-INTEREST EARNINGS	11,890.96		20,000.00	11,688.27		8,311.73		58.44
030-OTHER REVENUE	0.00		0.00	153,919.00		(153,919.00)		100.00
050-SPECIAL ITEMS/TRANSF	0.00		0.00	153,919.00		(153,919.00)		100.00
090-COURT FEES AND COSTS	0.00		0.00	67,102.00		(67,102.00)		100.00
<b>TOTAL Revenues</b>	<b>11,890.96</b>		<b>20,000.00</b>	<b>386,628.27</b>		<b>(366,628.27)</b>		<b>1,933.14</b>
901-CAPITAL OUTLAY	0.00		0.00	324,940.00		(324,940.00)		100.00
941-CONTINGENCY	0.00		20,000.00	0.00		20,000.00		0.00
999-TRANSFER OUT	0.00		0.00	50,000.00		(50,000.00)		100.00
<b>TOTAL Expenditures</b>	<b>0.00</b>		<b>20,000.00</b>	<b>374,940.00</b>		<b>(354,940.00)</b>		<b>1,874.70</b>
<b>Fund 245 - PUBLIC IMPROVEM</b>								
TOTAL REVENUES	11,890.96		20,000.00	386,628.27		(366,628.27)		1,933.14
TOTAL EXPENDITURES	0.00		20,000.00	374,940.00		(354,940.00)		1,874.70
NET OF REVENUES & EXPENDIT	11,890.96		0.00	11,688.27		(11,688.27)		100.00
BEG. FUND BALANCE	1,768,565.06		1,793,969.11	1,793,969.11				
END FUND BALANCE	1,780,456.02		1,793,969.11	1,805,657.38				
<b>Fund 257 - BUDGET STABLIZATION</b>								
025-INTEREST EARNINGS	7,778.28		9,500.00	0.00		9,500.00		0.00
<b>TOTAL Revenues</b>	<b>7,778.28</b>		<b>9,500.00</b>	<b>0.00</b>		<b>9,500.00</b>		<b>0.00</b>
941-CONTINGENCY	0.00		9,500.00	0.00		9,500.00		0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>		<b>9,500.00</b>	<b>0.00</b>		<b>9,500.00</b>		<b>0.00</b>
<b>Fund 257 - BUDGET STABLIZA</b>								
TOTAL REVENUES	7,778.28		9,500.00	0.00		9,500.00		0.00
TOTAL EXPENDITURES	0.00		9,500.00	0.00		9,500.00		0.00
NET OF REVENUES & EXPENDIT	7,778.28		0.00	0.00		0.00		0.00
BEG. FUND BALANCE	1,485,187.14		1,485,187.14	1,485,187.14				
END FUND BALANCE	1,492,965.42		1,485,187.14	1,485,187.14				

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY

PERIOD ENDING 07/31/2016

GL NUMBER	YTD BALANCE 07/31/2015		2016 AMENDED BUDGET	YTD BALANCE 07/31/2016		AVAILABLE BALANCE		% BGD USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 260 - LEGAL DEFENSE FUND</b>								
025-INTEREST EARNINGS		142.90	0.00		133.98		(133.98)	100.00
050-SPECIAL ITEMS/TRANSF		12,500.00	45,000.00		0.00		45,000.00	0.00
TOTAL Revenues		12,642.90	45,000.00		133.98		44,866.02	0.30
270-HUMAN RESOURCES		36,363.12	45,000.00		14,950.50		30,049.50	33.22
TOTAL Expenditures		36,363.12	45,000.00		14,950.50		30,049.50	33.22
<b>Fund 260 - LEGAL DEFENSE FUND:</b>								
TOTAL REVENUES		12,642.90	45,000.00		133.98		44,866.02	0.30
TOTAL EXPENDITURES		36,363.12	45,000.00		14,950.50		30,049.50	33.22
NET OF REVENUES & EXPENDIT		(23,720.22)	0.00		(14,816.52)		14,816.52	100.00
BEG. FUND BALANCE		124,457.38	122,450.02		122,450.02			
END FUND BALANCE		100,737.16	122,450.02		107,633.50			
<b>Fund 266 - EQUIPMENT FUND</b>								
030-OTHER REVENUE		1,782.32	0.00		495.96		(495.96)	100.00
050-SPECIAL ITEMS/TRANSF		70,980.00	196,720.00		104,544.00		92,176.00	53.14
TOTAL Revenues		72,762.32	196,720.00		105,039.96		91,680.04	53.40
901-CAPITAL OUTLAY		31,137.37	196,720.00		101,134.30		95,585.70	51.41
TOTAL Expenditures		31,137.37	196,720.00		101,134.30		95,585.70	51.41
<b>Fund 266 - EQUIPMENT FUND:</b>								
TOTAL REVENUES		72,762.32	196,720.00		105,039.96		91,680.04	53.40
TOTAL EXPENDITURES		31,137.37	196,720.00		101,134.30		95,585.70	51.41
NET OF REVENUES & EXPENDIT		41,624.95	0.00		3,905.66		(3,905.66)	100.00
BEG. FUND BALANCE		74,660.82	130,401.49		130,401.49			
END FUND BALANCE		116,285.77	130,401.49		134,307.15			
<b>Fund 499 - CAPITAL PROJECTS FUND</b>								
025-INTEREST EARNINGS		0.00	0.00		609.19		(609.19)	100.00
030-OTHER REVENUE		0.00	46,905.00		0.00		46,905.00	0.00
050-SPECIAL ITEMS/TRANSF		254,000.00	713,400.00		237,700.00		475,700.00	33.32
TOTAL Revenues		254,000.00	760,305.00		238,309.19		521,995.81	31.34
901-CAPITAL OUTLAY		146,048.17	760,305.00		195,255.09		565,049.91	25.68
941-CONTINGENCY		1,000.00	0.00		0.00		0.00	0.00
TOTAL Expenditures		147,048.17	760,305.00		195,255.09		565,049.91	25.68
<b>Fund 499 - CAPITAL PROJECTS:</b>								
TOTAL REVENUES		254,000.00	760,305.00		238,309.19		521,995.81	31.34
TOTAL EXPENDITURES		147,048.17	760,305.00		195,255.09		565,049.91	25.68
NET OF REVENUES & EXPENDIT		106,951.83	0.00		43,054.10		(43,054.10)	100.00
BEG. FUND BALANCE		515,672.33	647,449.47		647,449.47			
END FUND BALANCE		622,624.16	647,449.47		690,503.57			
<b>Fund 569 - DEBT SERVICE</b>								
050-SPECIAL ITEMS/TRANSF		287,712.50	280,275.00		278,950.00		1,325.00	99.53
TOTAL Revenues		287,712.50	280,275.00		278,950.00		1,325.00	99.53
906-DEBT SERVICE		287,712.50	280,275.00		278,950.00		1,325.00	99.53
TOTAL Expenditures		287,712.50	280,275.00		278,950.00		1,325.00	99.53
<b>Fund 569 - DEBT SERVICE:</b>								

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY

PERIOD ENDING 07/31/2016

GL NUMBER	YTD BALANCE 07/31/2015		2016 AMENDED BUDGET	YTD BALANCE 07/31/2016		AVAILABLE BALANCE		% BDT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 569 - DEBT SERVICE								
TOTAL REVENUES	287,712.50		280,275.00	278,950.00		1,325.00		99.53
TOTAL EXPENDITURES	287,712.50		280,275.00	278,950.00		1,325.00		99.53
NET OF REVENUES & EXPENDITURES	0.00		0.00	0.00		0.00		0.00
BEG. FUND BALANCE								
END FUND BALANCE								
Fund 647 - HEALTH CARE FUND								
025-INTEREST EARNINGS	238.30		0.00	3,524.28		(3,524.28)		100.00
030-OTHER REVENUE	0.00		5,000.00	1,860.00		3,140.00		37.20
485-HEALTH CARE CONTRIBUTIONS	650,090.48		1,040,000.00	720,199.79		319,800.21		69.25
TOTAL Revenues	650,328.78		1,045,000.00	725,584.07		319,415.93		69.43
851-INSURANCE AND BONDS	637,563.20		1,045,000.00	829,349.79		215,650.21		79.36
TOTAL Expenditures	637,563.20		1,045,000.00	829,349.79		215,650.21		79.36
Fund 647 - HEALTH CARE FUND								
TOTAL REVENUES	650,328.78		1,045,000.00	725,584.07		319,415.93		69.43
TOTAL EXPENDITURES	637,563.20		1,045,000.00	829,349.79		215,650.21		79.36
NET OF REVENUES & EXPENDITURES	12,765.58		0.00	(103,765.72)		103,765.72		100.00
BEG. FUND BALANCE	500,000.00		394,860.11	394,860.11				
END FUND BALANCE	512,765.58		394,860.11	291,094.39				
TOTAL REVENUES - ALL FUNDS	3,153,324.34		10,237,569.00	3,555,006.20		6,682,562.80		55.05
TOTAL EXPENDITURES - ALL FUNDS	4,736,084.36		10,237,569.00	5,635,531.83		4,602,037.17		55.05
NET OF REVENUES & EXPENDITURES	(1,582,760.02)		0.00	(2,080,525.63)		2,080,525.63		100.00
BEG. FUND BALANCE - ALL FUNDS	6,656,461.64		7,282,827.49	7,282,827.49				
FUND BALANCE ADJ - ALL FUNDS	309,095.00							
END FUND BALANCE - ALL FUNDS	5,382,796.62		7,282,827.49	5,202,301.86				

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  August 16, 2016 Warrant	<b>AGENDA DATE:</b>  August 23, 2016
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 1	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, Finance Director/Assistant Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

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

The August 16, 2016 Warrant in the amount of \$85,323.83.

**RECOMMENDATION:**

Staff requests approval of the warrants detailed above with a total amount of \$85,323.83.

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 08/16/2016 - 08/16/2016

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/16/2016	AP	1498 (E)	28966	CONSUMERS ENERGY	ACCT# 100000068690	281-537-930.620	2,309.14
		1498 (E)	28929		204030010638 JULY	588-699-930.620	942.09
		1498 (E)	28936		ACCT#1000 0006 7155	637-265-930.620-ALPCT00000	288.55
		1498 (E)	28937		ACCT#1000 2119 0929	637-265-930.620-SILLI00000	60.97
							3,600.75
08/16/2016	AP	1499 (E)	00060756-3	MUNICIPAL EMPLOYEES RET	JULY 2016	704-000-231.700	10,116.29
08/16/2016	AP	1500 (E)	JULY 2016-DC	MUNICIPAL EMPLOYEES RET	JULY 2016	704-000-231.700	875.73
08/16/2016	AP	62850	28952	AMERICAN WASTE	1617284 PARK GARBAGE BILL	208-751-920.200	1,255.68
		62850	28952		1617283 CENTER GARBAGE BILL	208-752-920.200	82.40
		62850	29014		FORECLOSURE CLEAN UP	617-253-726.050	819.00
							2,157.08
08/16/2016	AP	62851	JULY 2016	CATHOLIC HUMAN SERVICES	JULY 2016	101-133-940.010	45.00
08/16/2016	AP	62852	SHIFFER	CELESTE SHIFFER	CAMPING REFUND	208-440-652.030	52.00
08/16/2016	AP	62853	28960	CHOICE PUBLICATIONS	PARK AD 51354	208-751-930.300	96.00
		62853	28960		GROEN AD 51356	209-751-930.300	96.00
							192.00
08/16/2016	AP	62854	28977	CITY OF GAYLORD	AIRPORT WATER BILL AERO-001100	281-537-920.200	214.80
08/16/2016	AP	62855	CITY JBOR	CRAIG & SARAH RICH	2016-3 103-380-001-016-00	516-000-026.021	77.27
08/16/2016	AP	62856	51046691	DE LAGE LANDEN PUBLIC	FAUGUST 2016	101-131-920.520	104.77
08/16/2016	AP	62857	51046771	DE LAGE LANDEN PUBLIC	FAUGUST 2016	215-141-920.520	80.74
08/16/2016	AP	62858	2016#07	DEKETO	SERVICE CONTRACTS	101-215-920.410	414.67
		62858	2016#07		SERVICE CONTRACTS	256-215-920.410	829.33
							1,244.00
08/16/2016	AP	62859	29001	DTE ENERGY	463315100024 JULY	588-697-930.610	32.53
		62859	28991		ACCT#4633 116 0006 8	637-265-930.610-ALPCT00000	259.87
		62859	28991		ACCT#4606 346 0001 5	637-265-930.610-CRTHS00000	171.82
		62859	28943		ACCT#4606 346 004 9	637-265-930.610-INFO CTR00	32.53
		62859	28943		ACCT#4633 133 0001 4	637-265-930.610-SILLI00000	41.39
							538.14
08/16/2016	AP	62860	831935-0	DUNNS	JULY 2016	101-131-920.520	85.50
		62860	831821-0		JULY 2016	101-131-940.111	21.10
		62860	247		SUPPLIES - GENERAL	101-215-726.000	18.76
		62860	972		TONERS	208-751-726.000	246.02
		62860	831934-0		JULY 2016	215-141-920.520	71.02

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							442.40
08/16/2016	AP	62861	88612	EAGLE VILLAGE	7/11/16 TO 7/19/16 PLACEMENT	292-662-930.810	2,454.93
08/16/2016	AP	62862	CITY JBOR	FOX & KOSCIELNIAK	2016-3 103-361-004-004-00	516-000-026.021	581.74
08/16/2016	AP	62863	28955	FRANK ZAREMBA	FIREWOOD	208-751-726.000	105.00
08/16/2016	AP	62864	COR JBOR	FREDERIC & KATHLEEN SAC	2016-3 041-030-100-030-01	516-000-026.021	429.05
08/16/2016	AP	62865	28958	FRONTIER	GROEN PHONE BILL	209-751-930.210	127.84
		62865	29031		ACCT#989-732-9752-032210-5	261-427-930.210	53.14
							180.98
08/16/2016	AP	62866	29013	GAYLORD FORD	MEDICAL EXAMINER FORD F-150	266-901-970.420	25,479.20
08/16/2016	AP	62867	0141451-IN	GRAPHIC SCIENCES INC	SUPPLIES - GENERAL	256-215-726.000	136.60
08/16/2016	AP	62868	306417	IDENTISYS	NON BUS - PISTOL PERMIT	263-030-476.050	57.47
08/16/2016	AP	62869	CITY JBOR	JAMES SCHEER	2016-3 103-400-000-008-00	516-000-026.021	727.20
08/16/2016	AP	62870	CANVASS 8-2-16	JANET ASTRID FLINT	PER DIEM	101-262-703.040	40.00
		62870	CANVASS 8-2-16		TRAVEL	101-262-930.500	56.96
							96.96
08/16/2016	AP	62871	CITY JBOR	JANIS COLLINS	2016-3 103-320-003-010-00	516-000-026.021	368.14
08/16/2016	AP	62872	CITY JBOR	JULIE ANN COULTES	2016-3 103-205-004-004-00	516-000-026.021	557.04
08/16/2016	AP	62873	RUGGLES	JULIE RUGGLES	CAMPING REFUND	208-440-652.030	42.00
08/16/2016	AP	62874	KNIPRATH	KEVIN KNIPRATH	CAMPING REFUND	208-440-652.030	42.00
08/16/2016	AP	62875	CANVASS 8-2-16	LARRY A CORELL	PER DIEM	101-262-703.040	40.00
		62875	CANVASS 8-2-16		TRAVEL	101-262-930.500	10.00
							50.00
08/16/2016	AP	62876	28932	MICHIGAN GOVT FIN OFFIC	FALL INSTITUTE (R. FRISCH)	645-201-704.400	290.00
08/16/2016	AP	62877	JULY 2016-OSB	(MISSAUKEE WILDERNESS YO	7/12/16 TO 7/31/16 PLACEMENT	292-662-930.810	3,360.00
08/16/2016	AP	62878	28771	NOAH MISIAK	5/14 - 6/26 RANGE AIDE - S.S. MARIE	101-332-801.030	432.00
08/16/2016	AP	62879	1600004922	OTSEGO COUNTY BUS SYSTE	JULY 2016	101-133-930.500	141.00
08/16/2016	AP	62880	CITY JBOR	PAMELA PATTERSON	2016-3 103-205-006-006-00	516-000-026.021	570.86
08/16/2016	AP	62881	CITY JBOR	PATRICK HARKINS	2016-3 103-361-002-013-00	516-000-026.021	177.39
08/16/2016	AP	62882	CITY JBOR	ROBIN LEIGH ELY	2016-3 103-200-001-001-00	516-000-026.021	839.92

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/16/2016	AP	62883	8-2-16 ELECTI	SAM CANDELA	PER DIEM	101-262-703.040	40.00
		62883	8-2-16 ELECTI		TRAVEL	101-262-930.500	3.20
							43.20
08/16/2016	AP	62884	28957	SPARTAN SEWER & SEPTIC	82856 PUMP VAULTS AND TANKS	208-751-920.200	1,640.70
		62884	28957		99706 RENTAL AT CENTER	208-752-920.200	90.00
		62884	28957		99704 RENTAL AT GROEN	209-751-726.000	90.00
							1,820.70
08/16/2016	AP	62885	28964	ST HELEN POWER SPORTS	L2015 YAMAHA VSTAR 250	101-332-970.420-BIKE000000	12,468.00
08/16/2016	AP	62886	551-471074	STATE OF MICHIGAN	PISTOL PERMITS	701-000-228.016	2,211.00
08/16/2016	AP	62887	JULY 2016 M/E	STATE OF MICHIGAN	CRIME VICTIM RIGHTS FUNDS	701-000-228.037	454.05
		62887	JULY 2016 M/E		STATE COURT FUND	701-000-228.042	290.00
		62887	JULY 2016 M/E		JUROR COMPENSATION REIMBURSE	701-000-228.057	50.00
		62887	JULY 2016 M/E		CIVIL FILING FEE FUND	701-000-228.058	1,547.00
		62887	JULY 2016 M/E		JUSTICE SYSTEM FUND	701-000-228.059	267.50
		62887	JULY 2016 M/E		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	300.00
							2,908.55
08/16/2016	AP	62888	JULY 2016 M/E	STATE OF MICHIGAN	PROBATE COURT SHARED FEES	701-000-228.006	1,871.60
		62888	JULY 2016 M/E		CRIME VICTIM RIGHTS FUNDS	701-000-228.037	67.50
		62888	JULY 2016 M/E		STATE COURT FUND	701-000-228.042	210.00
		62888	JULY 2016 M/E		CIVIL FILING FEE FUND	701-000-228.058	1,733.00
		62888	JULY 2016 M/E		JUSTICE SYSTEM FUND	701-000-228.059	335.00
		62888	JULY 2016 M/E		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	325.00
							4,542.10
08/16/2016	AP	62889	JULY 2016 M/E	STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	701-000-228.005	4.00
08/16/2016	AP	62890	28959	SYSCO - GRAND RAPIDS	608050249 ICE CREAM	208-751-726.000	105.85
		62890	28959		608050249 GLOVES	208-751-726.025	115.80
							221.65
08/16/2016	AP	62891	CHES JBOR	TIMOTHY & MARIA MOORE	2016-3 031-026-200-060-00	516-000-026.021	506.70
08/16/2016	AP	62892	28978	TIMOTHY MCPHERSON	ADMIN 7/1-7/31/16	101-332-801.020	860.43
08/16/2016	AP	62893	28944	UCMAN	INV#2334	101-864-930.240	800.00
		62893	28956		WIRELESS CONNECTION	208-752-726.000	59.95
		62893	28946		INV#2327	261-427-920.410	200.00
							1,059.95
08/16/2016	AP	62894	28926	VERIZON WIRELESS	9769084876 JULY	588-699-930.210	13.68

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/16/2016	AP	62895	OT LK 15	WALTER E. MOORE III	2016-3 091-270-005-001-00	516-000-026.021	1,528.91
08/16/2016	AP	62896	CANVASS 8-2-16	WILLIAM LIGHT	PER DIEM	101-262-703.040	40.00
		62896	CANVASS 8-2-16		TRAVEL	101-262-930.500	57.84
							<hr/> 97.84
08/16/2016	AP	62897	28953	ZAREMBA EQUIPMENT INC	REPAIRS TO RIDING MOWER	208-751-726.050	176.67
				TOTAL - ALL FUNDS	TOTAL OF 51 CHECKS		85,323.83

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/16/2016	AP	62851	JULY 2016	CATHOLIC HUMAN SERVICES INC	JULY 2016	940.010	133	45.00
08/16/2016	AP	62856	51046691	DE LAGE LANDEN PUBLIC FINANCE	AUGUST 2016	920.520	131	104.77
08/16/2016	AP	62858*	2016#07	DEKETO	SERVICE CONTRACTS	920.410	215	414.67
08/16/2016	AP	62860*#	831935-0	DUNNS	JULY 2016	920.520	131	85.50
			831821-0		JULY 2016	940.111	131	21.10
			247		SUPPLIES - GENERAL	726.000	215	18.76
				CHECK AP 62860 TOTAL FOR FUND				<u>125.36</u>
08/16/2016	AP	62870	CANVASS 8-2-16	JANET ASTRID FLINT	PER DIEM	703.040	262	40.00
			CANVASS 8-2-16		TRAVEL	930.500	262	56.96
				CHECK AP 62870 TOTAL FOR FUND				<u>96.96</u>
08/16/2016	AP	62875	CANVASS 8-2-16	LARRY A CORELL	PER DIEM	703.040	262	40.00
			CANVASS 8-2-16		TRAVEL	930.500	262	10.00
				CHECK AP 62875 TOTAL FOR FUND				<u>50.00</u>
08/16/2016	AP	62878	28771	NOAH MISIAK	5/14 - 6/26 RANGE AIDE - S.S. MARIE	801.030	332	432.00
08/16/2016	AP	62879	1600004922	OTSEGO COUNTY BUS SYSTEM	JULY 2016	930.500	133	141.00
08/16/2016	AP	62883	8-2-16 ELECTION	SAM CANDELA	PER DIEM	703.040	262	40.00
			8-2-16 ELECTION		TRAVEL	930.500	262	3.20
				CHECK AP 62883 TOTAL FOR FUND				<u>43.20</u>
08/16/2016	AP	62885	28964	ST HELEN POWER SPORTS LLC	2015 YAMAHA VSTAR 250	970.420	332	12,468.00
08/16/2016	AP	62892	28978	TIMOTHY MCPHERSON	ADMIN 7/1-7/31/16	801.020	332	831.43
			28978		RANGE SET UP	801.020	332	29.00
				CHECK AP 62892 TOTAL FOR FUND				<u>860.43</u>
08/16/2016	AP	62893*#	28944	UCMAN	INV#2334	930.240	864	800.00
08/16/2016	AP	62896	CANVASS 8-2-16	WILLIAM LIGHT	PER DIEM	703.040	262	40.00
			CANVASS 8-2-16		TRAVEL	930.500	262	57.84

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
					CHECK AP 62896 TOTAL FOR FUND			97.84
					Total for fund 101 GENERAL FUND			15,679.23
Fund: 208 PARKS AND RECREATION								
08/16/2016	AP	62850*#	28952	AMERICAN WASTE	1617284 PARK GARBAGE BILL	920.200	751	1,255.68
			28952		1617283 CENTER GARBAGE BILL	920.200	752	82.40
					CHECK AP 62850 TOTAL FOR FUND			1,338.08
08/16/2016	AP	62852	SHIFFER	CELESTE SHIFFER	CAMPING REFUND	652.030	440	52.00
08/16/2016	AP	62853*	28960	CHOICE PUBLICATIONS	PARK AD 51354	930.300	751	48.00
			28960		51353 PARK AD	930.300	751	48.00
					CHECK AP 62853 TOTAL FOR FUND			96.00
08/16/2016	AP	62860*#	972	DUNNS	TONERS	726.000	751	207.03
			972		PAPER	726.000	751	38.99
					CHECK AP 62860 TOTAL FOR FUND			246.02
08/16/2016	AP	62863	28955	FRANK ZAREMBA	FIREWOOD	726.000	751	105.00
08/16/2016	AP	62873	RUGGLES	JULIE RUGGLES	CAMPING REFUND	652.030	440	42.00
08/16/2016	AP	62874	KNIPRATH	KEVIN KNIPRATH	CAMPING REFUND	652.030	440	42.00
08/16/2016	AP	62884*#	28957	SPARTAN SEWER & SEPTIC TANK S	82856 PUMP VAULTS AND TANKS	920.200	751	975.70
			28957		82251 PORTA JOHN RENTALS FOR JULY 4	920.200	751	425.00
			28957		99705 RENTAL AT LIBKE	920.200	751	150.00
			28957		99707 RENTAL AT DOG PARK	920.200	751	90.00
			28957		99706 RENTAL AT CENTER	920.200	752	90.00
					CHECK AP 62884 TOTAL FOR FUND			1,730.70
08/16/2016	AP	62890	28959	SYSO - GRAND RAPIDS	608050249 ICE CREAM	726.000	751	105.85
			28959		608050249 GLOVES	726.025	751	115.80
					CHECK AP 62890 TOTAL FOR FUND			221.65
08/16/2016	AP	62893*#	28956	UCMAN	WIRELESS CONNECTION	726.000	752	59.95
08/16/2016	AP	62897	28953	ZAREMBA EQUIPMENT INC	REPAIRS TO RIDING MOWER	726.050	751	176.67
					Total for fund 208 PARKS AND RECREATION			4,110.07

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND								
08/16/2016	AP	62853*	28960	CHOICE PUBLICATIONS	GROEN AD 51356	930.300	751	48.00
			28960		GROEN AD 51355	930.300	751	48.00
				CHECK AP 62853 TOTAL FOR FUND				96.00
08/16/2016	AP	62865*#	28958	FRONTIER	GROEN PHONE BILL	930.210	751	127.84
08/16/2016	AP	62884*#	28957	SPARTAN SEWER & SEPTIC TANK S99704 RENTAL AT GROEN		726.000	751	90.00
				Total for fund 209 GROEN NATURE PRESERVE FUND				313.84
Fund: 215 FRIEND OF THE COURT								
08/16/2016	AP	62857	51046771	DE LAGE LANDEN PUBLIC FINANCE	AUGUST 2016	920.520	141	80.74
08/16/2016	AP	62860*#	831934-0	DUNNS	JULY 2016	920.520	141	71.02
				Total for fund 215 FRIEND OF THE COURT				151.76
Fund: 256 REGISTER OF DEEDS AUTOMATION								
08/16/2016	AP	62858*	2016#07	DEKETO	SERVICE CONTRACTS	920.410	215	829.33
08/16/2016	AP	62867	0141451-IN	GRAPHIC SCIENCES INC	SUPPLIES - GENERAL	726.000	215	136.60
				Total for fund 256 REGISTER OF DEEDS AUTOMATION				965.93
Fund: 261 911 SERVICE FUND								
08/16/2016	AP	62865*#	29031	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	53.14
08/16/2016	AP	62893*#	28946	UCMAN	INV#2327	920.410	427	200.00
				Total for fund 261 911 SERVICE FUND				253.14
Fund: 263 CONCEALED PISTOL LICENSING FUND								
08/16/2016	AP	62868	306417	IDENTISYS	NON BUS - PISTOL PERMIT	476.050	030	57.47
				Total for fund 263 CONCEALED PISTOL LICENSING F				57.47
Fund: 266 EQUIPMENT FUND								
08/16/2016	AP	62866	29013	GAYLORD FORD	MEDICAL EXAMINER FORD F-150	970.420	901	25,479.20
				Total for fund 266 EQUIPMENT FUND				25,479.20
Fund: 281 AIRPORT								
08/16/2016	AP	1498 (E) *#	28966	CONSUMERS ENERGY	ACCT# 100000068690	930.620	537	281.43
			28966		ACCT# 100045518295	930.620	537	23.82
			28966		ACCT # 100000227239	930.620	537	1,742.50
			28966		ACCT # 1000066623453	930.620	537	209.82
			28966		ACCT# 100019659950	930.620	537	25.91

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Fund: 281 AIRPORT								
			28966		ACCT# 100074979731	930.620	537	25.66
					CHECK AP 1498(E) TOTAL FOR FU			2,309.14
08/16/2016	AP	62854	28977	CITY OF GAYLORD	AIRPORT WATER BILL AERO-001100	920.200	537	214.80
					Total for fund 281 AIRPORT			2,523.94
Fund: 292 CHILD CARE FUND								
08/16/2016	AP	62861	88612	EAGLE VILLAGE	7/11/16 TO 7/19/16 PLACEMENT	930.810	662	2,454.93
08/16/2016	AP	62877	JULY 2016-OSBORNE	MISSAUKEE WILDERNESS YOUTH HO	7/12/16 TO 7/31/16 PLACEMENT	930.810	662	3,360.00
					Total for fund 292 CHILD CARE FUND			5,814.93
Fund: 516 DELINQUENT TAX REVOLVING								
08/16/2016	AP	62855	CITY JBOR	CRAIG & SARAH RICH	2016-3 103-380-001-016-00	026.021	000	77.27
08/16/2016	AP	62862	CITY JBOR	FOX & KOSCIELNIAK	2016-3 103-361-004-004-00	026.021	000	581.74
08/16/2016	AP	62864	COR JBOR	FREDERIC & KATHLEEN SACKRIDER	2016-3 041-030-100-030-01	026.021	000	429.05
08/16/2016	AP	62869	CITY JBOR	JAMES SCHEER	2016-3 103-400-000-008-00	026.021	000	727.20
08/16/2016	AP	62871	CITY JBOR	JANIS COLLINS	2016-3 103-320-003-010-00	026.021	000	368.14
08/16/2016	AP	62872	CITY JBOR	JULIE ANN COULTES	2016-3 103-205-004-004-00	026.021	000	557.04
08/16/2016	AP	62880	CITY JBOR	PAMELA PATTERSON	2016-3 103-205-006-006-00	026.021	000	570.86
08/16/2016	AP	62881	CITY JBOR	PATRICK HARKINS	2016-3 103-361-002-013-00	026.021	000	177.39
08/16/2016	AP	62882	CITY JBOR	ROBIN LEIGH ELY	2016-3 103-200-001-001-00	026.021	000	839.92
08/16/2016	AP	62891	CHES JBOR	TIMOTHY & MARIA MOORE	2016-3 031-026-200-060-00	026.021	000	506.70
08/16/2016	AP	62895	OT LK 15	WALTER E. MOORE III	2016-3 091-270-005-001-00	026.021	000	1,528.91
					Total for fund 516 DELINQUENT TAX REVOLVING			6,364.22
Fund: 588 TRANSPORTATION FUND								
08/16/2016	AP	1498(E)*#	28929	CONSUMERS ENERGY	204030010638 JULY	930.620	699	942.09
08/16/2016	AP	62859*#	29001	DTE ENERGY	463315100024 JULY	930.610	697	32.53
08/16/2016	AP	62894	28926	VERIZON WIRELESS	9769084876 JULY	930.210	699	13.68
					Total for fund 588 TRANSPORTATION FUND			988.30
Fund: 617 TAX FORECLOSURE FUND								
08/16/2016	AP	62850*#	29014	AMERICAN WASTE	FORECLOSURE CLEAN UP	726.050	253	819.00
					Total for fund 617 TAX FORECLOSURE FUND			819.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS								
08/16/2016	AP	1498(E)*#	28936	CONSUMERS ENERGY	ACCT#1000 0006 7155	930.620	265	132.82
			28936		ACCT#1000 0027 8521	930.620	265	155.73
			28937		ACCT#1000 2119 0929	930.620	265	60.97
				CHECK AP 1498(E) TOTAL FOR FU				<u>349.52</u>
08/16/2016	AP	62859*#	28991	DTE ENERGY	ACCT#4633 116 0006 8	930.610	265	32.53
			28991		ACCT#4633 116 0004 3	930.610	265	32.53
			28991		ACCT#4569 390 0004 2	930.610	265	92.67
			28991		ACCT#4569 390 0001 8	930.610	265	102.14
			28991		ACCT#4606 346 0001 5	930.610	265	171.82
			28943		ACCT#4606 346 004 9	930.610	265	32.53
			28943		ACCT#4633 133 0001 4	930.610	265	41.39
				CHECK AP 62859 TOTAL FOR FUND				<u>505.61</u>
				Total for fund 637 BUILDING AND GROUNDS				855.13
Fund: 645 ADMINISTRATIVE SERVICES								
08/16/2016	AP	62876	28932	MICHIGAN GOVT FIN OFFICER ASS	FALL INSTITUTE (R. FRISCH)	704.400	201	290.00
				Total for fund 645 ADMINISTRATIVE SERVICES				290.00
Fund: 701 GENERAL AGENCY								
08/16/2016	AP	62886	551-471074	STATE OF MICHIGAN	PISTOL PERMITS	228.016	000	2,211.00
08/16/2016	AP	62887	JULY 2016 M/E	STATE OF MICHIGAN	CRIME VICTIM RIGHTS FUNDS	228.037	000	454.05
			JULY 2016 M/E		STATE COURT FUND	228.042	000	290.00
			JULY 2016 M/E		JUROR COMPENSATION REIMBURSE	228.057	000	50.00
			JULY 2016 M/E		CIVIL FILING FEE FUND	228.058	000	1,547.00
			JULY 2016 M/E		JUSTICE SYSTEM FUND	228.059	000	267.50
			JULY 2016 M/E		ELECTRONIC FILING SYSTEM FEE	228.560	000	300.00
				CHECK AP 62887 TOTAL FOR FUND				<u>2,908.55</u>
08/16/2016	AP	62888	JULY 2016 M/E	STATE OF MICHIGAN	PROBATE COURT SHARED FEES	228.006	000	1,871.60
			JULY 2016 M/E		CRIME VICTIM RIGHTS FUNDS	228.037	000	67.50
			JULY 2016 M/E		STATE COURT FUND	228.042	000	210.00
			JULY 2016 M/E		CIVIL FILING FEE FUND	228.058	000	1,733.00
			JULY 2016 M/E		JUSTICE SYSTEM FUND	228.059	000	335.00
			JULY 2016 M/E		ELECTRONIC FILING SYSTEM FEE	228.560	000	325.00
				CHECK AP 62888 TOTAL FOR FUND				<u>4,542.10</u>
08/16/2016	AP	62889	JULY 2016 M/E	STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	228.005	000	4.00

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Fund: 701 GENERAL AGENCY								
Total for fund 701 GENERAL AGENCY								9,665.65
Fund: 704 PAYROLL IMPREST FUND								
08/16/2016	AP	1499 (E)	00060756-3	MUNICIPAL EMPLOYEES RETIREMEN	JULY 2016	231.700	000	10,116.29
08/16/2016	AP	1500 (E)	JULY 2016-DC	MUNICIPAL EMPLOYEES RETIREMEN	JULY 2016	231.700	000	875.73
Total for fund 704 PAYROLL IMPREST FUND								10,992.02
TOTAL - ALL FUNDS								85,323.83

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

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Total for fund 101 GENERAL FUND	15,679.23
Total for fund 208 PARKS AND RECREATION	4,110.07
Total for fund 209 GROEN NATURE PRESERVE	313.84
Total for fund 215 FRIEND OF THE COURT	151.76
Total for fund 256 REGISTER OF DEEDS	965.93
Total for fund 261 911 SERVICE FUND	253.14
Total for fund 263 CONCEALED PISTOL	57.47
Total for fund 266 EQUIPMENT FUND	25,479.20
Total for fund 281 AIRPORT	2,523.94
Total for fund 292 CHILD CARE FUND	5,814.93
Total for fund 516 DELINQUENT TAX	6,364.22
Total for fund 588 TRANSPORTATION FUND	988.30
Total for fund 617 TAX FORECLOSURE FUND	819.00
Total for fund 637 BUILDING AND GROUNDS	855.13
Total for fund 645 ADMINISTRATIVE SERVICES	290.00
Total for fund 701 GENERAL AGENCY	9,665.65
Total for fund 704 PAYROLL IMPREST FUND	10,992.02
TOTAL - ALL FUNDS	85,323.83





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



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  August 23, 2016 Warrant	<b>AGENDA DATE:</b>  August 23, 2016
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 2	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, Finance Director/Assistant Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

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

The August 23, 2016 Warrant in the amount of \$264,669.59.

**RECOMMENDATION:**

Staff requests approval of the warrants as detailed above with a total amount of \$264,669.59.

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/23/2016	AP	1501 (E)	29052	CONSUMERS ENERGY	ACCT# 1000 0016 3053	.637-265-930.620-CRTHS00000	3,725.67
		1501 (E)	29052		ACCT#1030 1585 2710	637-265-930.620-INFO CTR00	84.86
							3,810.53
08/23/2016	AP	1502 (E)	28994	SPEEDWAY SUPERAMERICA	LEQUALIZATION	101-257-930.660	81.63
		1502 (E)	28994		SHERIFF DEPUTIES	101-301-930.660	1,771.11
		1502 (E)	28994		CIVIL	101-302-930.660	56.67
		1502 (E)	28994		MARINE	101-331-930.660	213.00
		1502 (E)	28994		MSP	101-332-930.660	104.99
		1502 (E)	28994		MEDICAL EXAMINER	101-648-930.660	94.00
		1502 (E)	28994		LAND USE 75%	101-721-930.660	105.79
		1502 (E)	28994		WORK CAMP	205-301-930.660	271.92
		1502 (E)	28994		PARKS	208-752-930.660	311.91
		1502 (E)	28994		EMS	210-651-700.000	3,845.07
		1502 (E)	28994		ANIMAL CTRL	212-430-930.660	428.77
		1502 (E)	28994		LAND USE 25%	249-371-930.660	35.27
		1502 (E)	28994		AIRPORT	281-537-930.660	113.97
		1502 (E)	28994		ADMIN	645-172-930.660	45.52
							7,479.62
08/23/2016	AP	62898	28993	123NET	ACCT#110735 INV#273253	637-265-930.210	1,481.54
08/23/2016	AP	62899	29123	44NORTH	INV#162152 (HRA - AUG. 2016)	647-851-704.110	1,895.15
08/23/2016	AP	62900	162153	44NORTH	AUGUST 2016	101-131-704.110	55.86
		62900	162153		AUGUST 2016	101-133-704.110	0.95
		62900	162153		AUGUST 2016	101-136-704.110	7.45
		62900	162153		AUGUST 2016	101-148-704.110	7.45
		62900	162153		AUGUST 2016	215-141-704.110	44.70
		62900	162153		AUGUST 2016	292-662-704.110	10.39
							126.80
08/23/2016	AP	62901	08/04/2016	87-A DISTRICT COURT-	IMPETTY CASH REIMBURSEMENT	101-131-726.000	39.19
		62901	08/04/2016		PETTY CASH REIMBURSEMENT	101-131-726.025	12.97
		62901	08/04/2016		PETTY CASH REIMBURSEMENT	101-145-726.000	50.23
							102.39
08/23/2016	AP	62902	16-33349-FY-3	87-A DISTRICT COURT-	IMWITNESS FEES	101-131-930.940	8.50
08/23/2016	AP	62903	29103	ADVANCED MARKETING	PARTLEIN PAPER	101-351-726.000	140.10
08/23/2016	AP	62904	29025	ALPINE ANIMAL HOSPITAL	JULY 2016 MEDICAL	212-430-930.471	484.97
		62904	29025		JULY 2016 STERILIZATION	212-430-930.980	500.25
							985.22

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08/23/2016	AP	62905	756132	ALPINE LOCKSMITH	REPAIR TO LOCK ON FIRE PROOF CABINE	215-141-920.400	50.00
08/23/2016	AP	62906	29021	AMERICAN WASTE	1617278 AUG 2016	212-430-920.410	72.10
		62906	28939		1617931 AUGUST	588-697-940.010	103.00
							<hr/>
							175.10
08/23/2016	AP	62907	28974	ARROW UNIFORM RENTAL	AIRPORT CARPET RENTAL INV# 14716519281-537-920.410		36.66
08/23/2016	AP	62908	29109	BAVARIAN INN LODGE	LODGING MACVC OTSEGO CO VSO	101-682-930.500	157.50
08/23/2016	AP	62909	29049	BENISTAR HARTFORD - 679	INV#09012016 ACCT#06218	647-851-704.110	7,171.84
08/23/2016	AP	62910	28986	BIG BEAR DELICATESSEN	BUDGET WORKSHOP LUNCH	101-101-726.000	233.08
08/23/2016	AP	62911	29054	BLUE CROSS BLUE SHIELD	GROUP#007041908710 (9/1 THRU 9/30/1	647-851-704.110	66,306.29
08/23/2016	AP	62912	28998	BLUE TOOL SERVICE LLC	60302 SHOP TOOL	588-699-726.050	16.20
08/23/2016	AP	62913	15-16026-CZ	BRIAN RAHILLY	ESCROW	701-000-256.000	25,903.96
08/23/2016	AP	62914	29041	BRUCE TILLINGER	SERVICES THROUGH 08/09/2016	249-371-801.027	1,065.00
08/23/2016	AP	62915	28951	BS&A SOFTWARE INC	INV#108337	101-228-920.410	13,753.00
		62915	28951		INV#108337	212-430-920.410	336.00
		62915	28951		INV#108337	249-371-920.410	2,795.00
							<hr/>
							16,884.00
08/23/2016	AP	62916	DWX4265	CDW GOVERNMENT INC	SUPPLIES	101-131-940.111	44.75
		62916	28810		P73-06309 - MS OFFICE 2016 STANDARD	261-901-970.450	635.00
		62916	28812		OFFICE 2016 STANDARD -	261-901-970.450	2,120.00
							<hr/>
							2,799.75
08/23/2016	AP	62917	29125	CENTURY LINK	ACCT#300451601	261-427-930.210	55.26
08/23/2016	AP	62918	29091	CENTURYLINK	TELEPHONE	101-131-930.210	3.02
		62918	29091		OUTSIDE CONTRACTED SERVICES	261-427-940.010	126.49
							<hr/>
							129.51
08/23/2016	AP	62919	29113	CHARLES KLEE	PER DIEM	101-721-703.040	40.00
		62919	29113		MILEAGE	101-721-930.500	6.00
							<hr/>
							46.00
08/23/2016	AP	62920	29028	CITY OF GAYLORD	JUNE/JULY H2O DOG PARK	637-265-920.200-SILLI00000	241.32
08/23/2016	AP	62921	AUGUST 2016	CORECOMM	AUGUST 2016	101-131-930.210	21.95
08/23/2016	AP	62922	29022	CREATIVE COMPOUNDING CE	290133	212-430-726.035	67.00
08/23/2016	AP	62923	29030	CROSSROADS INDUSTRIES	ADMIN	101-101-726.000	35.00

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		62923	29030		CLERK	101-215-726.000	25.00
		62923	29030		PROSECUTOR	101-267-920.410	35.00
		62923	29030		SHERIFF	101-301-920.410	35.00
							130.00
08/23/2016	AP	62924	29053	DE LAGE LANDEN PUBLIC	FINV#51060805	101-267-920.410	98.90
		62924	29053		INV#51060805	101-267-930.983	15.22
		62924	29053		INV#51060805	101-864-920.410	595.78
		62924	29053		INV#51060805	212-430-920.410	141.55
		62924	29053		INV#51060805	249-371-920.410	100.42
							951.87
08/23/2016	AP	62925	28811	DELL MARKETING LP	HARD DRIVE - ITEM 400-ALUQ	261-901-970.450	495.98
		62925	28890		DELL LATITUDE E5570	266-901-970.440	4,317.99
							4,813.97
08/23/2016	AP	62926	29037	DELTA DENTAL OF MICHIGAN	INV#RIS0001194553 (9/1/2106 - 9/30/647-851-704.110		5,761.84
08/23/2016	AP	62927	RIS0001194511	DELTA DENTAL OF MICHIGAN	SEPTEMBER 2016	101-131-704.110	598.38
		62927	RIS0001194511		SEPTEMBER 2016	101-136-704.110	65.99
		62927	RIS0001194511		SEPTEMBER 2016	101-148-704.110	110.46
		62927	RIS0001194511		SEPTEMBER 2016	215-141-704.110	497.46
		62927	RIS0001194511		SEPTEMBER 2016	292-662-704.110	243.02
		62927	RIS0001194511		SEPTEMBER 2016	704-000-231.261	378.83
							1,894.14
08/23/2016	AP	62928	29122	DENISE BABBITT	MAA CLASS FOR DENISE	101-257-704.400	358.75
08/23/2016	AP	62929	201611	DOUG KASSUBA	INSTALLATION OF KEYBOARD & PICTURE	101-131-920.400	75.00
		62929	28985		INV#201612	266-901-970.435-PHONE_____	200.00
							275.00
08/23/2016	AP	62930	28988	DOUGLAS HEMPENSTALL	JULY 2016	101-648-801.020	100.00
08/23/2016	AP	62931	2306	DUNNS	JULY MAINTENANCE	101-257-726.000	31.05
		62931	28965		VETERANS, ACCT# 2647 COPIER	101-682-920.410	24.52
		62931	1738		ACCT#1738	101-864-726.000	435.63
		62931	265		WORK CAMP OFFICE SUPPLIES	205-301-726.000	116.37
		62931	1202		832328 832422	212-430-726.000	154.91
		62931	1738		ACCT#1738	212-430-726.000	43.40
		62931	28965		HOUSING, ACCT# 2647 COPIER	232-690-920.410	24.52
		62931	831290-0		OFFICE SUPPLIES	249-371-726.000	778.48
		62931	1738		ACCT#1738	249-371-726.000	41.60
		62931	241		832088-0 THERMAL PAPER POS MACHINE	281-537-726.000	91.47

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		62931	1738		ACCT#1738	281-537-726.000	34.83
							1,776.78
08/23/2016	AP	62932	29040	ELI ELECTRIC LLC	SERVICES THROUGH 08/11/2016	249-371-801.026	1,650.00
08/23/2016	AP	62933	28935	EMMET COUNTY DPW	INV#803161	226-528-940.010-PROG000000	27,764.37
08/23/2016	AP	62934	28947	EMPIRIC SOLUTIONS INC	INV#7108 (SEPTEMBER)	101-131-801.020	904.15
		62934	28948		INV#7107	101-131-940.010	233.67
		62934	28948		INV#7107	101-228-801.020	1,064.00
		62934	28947		INV#7108 (SEPTEMBER)	101-228-801.030	2,345.85
		62934	28948		INV#7107	101-301-801.020	300.00
		62934	7090		SEPTEMBER 2016	215-141-801.020	379.00
							5,226.67
08/23/2016	AP	62935	28934	FAMILY FARM AND HOME	ACCT#150006 REF#1497	499-901-970.300-TENNIS_CC_	24.98
08/23/2016	AP	62936	29116	FRANCES NOWAK	PER DIEM	101-721-703.040	40.00
		62936	29116		MILEAGE	101-721-930.500	7.50
							47.50
08/23/2016	AP	62937	29048	FRITCH ELECTRIC INC	REFUND - CANCELLED PERMIT PE16-285	249-260-451.041	19.00
		62937	29048		REFUND - CANCELLED PERMIT PE16-285	249-260-451.042	50.00
		62937	29048		REFUND - CANCELLED PERMIT PE16-285	249-260-451.043	35.00
							104.00
08/23/2016	AP	62938	29105	FRONTIER	ACCT#989-732-2373-030804-5	637-265-930.210	49.26
08/23/2016	AP	62939	28950	GARY BERMAN DDS	RE: A69-16-2015	101-648-930.920	400.00
08/23/2016	AP	62940	28976	GAYLORD ARFF INC	AIRPORT CALL OUTS ARFF	281-537-940.010	1,000.00
08/23/2016	AP	62941	29095	GAYLORD COMMUNITY FUNERL.	FAULKNER, VETERANS BURIAL	101-681-930.960	300.00
08/23/2016	AP	62942	28981	GAYLORD DRY CLEANERS	ADMIN-RD PATROL DRYCLNG	101-301-920.410	100.00
		62942	28981		CIVIL DIVISION DRYCLNG	101-302-920.410	40.00
		62942	28981		416SRP DRYCLNG & ALTERATION	101-334-920.410	23.00
		62942	28981		INMATE RESTRAINT SMOCK DRYCLNG	101-351-920.410	16.50
		62942	28981		WORK CAMP SUPV DRYCLNG & ALTERATION	205-301-920.410	23.00
							202.50
08/23/2016	AP	62943	29027	GAYLORD VETERINARY SERV	JULY 2016 MEDICAL	212-430-930.471	749.20
		62943	29027		JULY 2016 STERILIZATION	212-430-930.980	970.00
							1,719.20
08/23/2016	AP	62944	GAY017	GILL ROYS HARDWARE	INVOICE # 1607656633 POP UP HEAD	281-537-920.400	19.17

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		62944	28933		INV#1607-629875	499-901-970.300-TENNIS_CC_	90.93
							<u>110.10</u>
08/23/2016	AP	62945	29126	GORDON FOOD SERVICES	JAIL SUPPL	101-351-726.025	372.42
		62945	29126		INMATE FOOD KITCHEN SUPP	101-351-726.030	80.68
		62945	29126		INMATE FOOD	101-351-930.700	1,645.74
							<u>2,098.84</u>
08/23/2016	AP	62946	29026	HALL VETERINARY CLINIC	JULY 2016 MEDICAL/PHARM	212-430-726.035	70.35
		62946	29026		JULY STERILIZATION	212-430-930.980	495.00
							<u>565.35</u>
08/23/2016	AP	62947	29051	HEIDI AND JEFFREY WIEBEDHS	DONATED FUNDS	701-000-230.000	90.00
		62947	29050		DHS DONATED FUNDS	701-000-230.000	85.00
							<u>175.00</u>
08/23/2016	AP	62948	28984	HOWARD L SHIFMAN PC	INV#12713	260-270-801.020	851.00
08/23/2016	AP	62949	28941	IMPREST CASH, OTSEGO CO	1041 INK (DISP)	588-697-726.000	35.94
		62949	28941		1038, 1039, 1040 CLEANING SUPPLIES	588-698-726.025	21.02
							<u>56.96</u>
08/23/2016	AP	62950	28982	IMPREST CASH, OTSEGO CO	POSTAGE/APRS FORMS TO MSP FRU-LANSI	101-301-930.450	2.64
		62950	28982		2 AIR FILTERS-WORK CAMP MOWERS	205-301-726.050	13.98
							<u>16.62</u>
08/23/2016	AP	62951	28996	IMPREST CASH-ADMINISTR	AWALMART-BOC BOTTLED WATER	101-101-726.000	23.82
		62951	28996		ADDL. POSTAGE FOR CERT. LTR.	645-201-930.450	0.21
							<u>24.03</u>
08/23/2016	AP	62952	29024	IMPREST CASH-ANIMAL	CONTRACTOR SUPPLY CAT LITTER	212-430-726.000	189.50
08/23/2016	AP	62953	29043	INTERNATIONAL CODE	COUNMEMBERSHIP	249-371-930.600	135.00
08/23/2016	AP	62954	0815	GUETHLEIN JEFF & BARB	GUETHLEIN OTHER INCOME - OVER AND SHORT	516-030-694.000	9.30
08/23/2016	AP	62955	29042	JEFFERY B PROUX	SERVICES THROUGH 08/11/16	249-371-801.024	995.00
08/23/2016	AP	62956	29114	JIM HILGENDORF	PER DIEM	101-721-703.040	40.00
		62956	29114		MILEAGE	101-721-930.500	20.00
							<u>60.00</u>
08/23/2016	AP	62957	29045	JIM WERNIG INC	AUTOMOBILE MAINTANCE - EQUINOX	249-371-920.400	62.64
08/23/2016	AP	62958	28975	JIM'S ALPINE AUTOMOTIVE	AIRPORT INVOICE 1698395 ORANGE SOAP	281-537-920.400	16.42
		62958	28930		1-699628 STOCK** SHERIFF	588-699-726.051	192.24

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							208.66
08/23/2016	AP	62959	28980	JOHNSON OIL COMPANY	TAHOE/NEW TIRE (NAIL PUNCTURE)	101-301-726.050	265.90
		62959	29000		CL34374 FUEL	588-699-930.660	6,694.97
							6,960.87
08/23/2016	AP	62960	29029	JOHNSTON'S LANDSCAPING	INV#12053	499-901-970.300-VETERANS__	4,702.00
08/23/2016	AP	62961	29117	JUDITH JARECKI	PER DIEM	101-721-703.040	40.00
		62961	29117		MILEAGE	101-721-930.500	15.50
							55.50
08/23/2016	AP	62962	29011	JUSTIN HOLZSCHU	JULY 2016	101-648-801.020	100.00
08/23/2016	AP	62963	29128	KENMAR COMPANY	INMATE FILE JACKETS	101-351-726.000	42.00
08/23/2016	AP	62964	29111	KENNETH ARNDT	PER DIEM	101-721-703.040	40.00
		62964	29111		MILEAGE	101-721-930.500	5.00
							45.00
08/23/2016	AP	62965	29047	KEVAN D FLORY	SERVICES THROUGH 08/11/2016	101-721-801.020	600.00
		62965	29047		SERVICES THROUGH 08/11/2016	249-371-801.024	5,575.00
							6,175.00
08/23/2016	AP	62966	2015 FEES	KYLE & DANA STUBLI	FEE - RECORDING	617-050-607.210	15.00
08/23/2016	AP	62967	29032	LAKE STATE & SAGINAW BAINV#119984		101-101-940.010	250.00
08/23/2016	AP	62968	JUNE 2016-FERIL	LUTHERAN CHILD & FAMILY	JUNE 2016	292-662-930.810	1,057.20
08/23/2016	AP	62969	29108	MACVC	2016 MACVC REGISTRATION FEE	101-682-704.400	45.00
08/23/2016	AP	62970	29039	MAKE IT MINE DESIGN	INV#4586	101-648-726.046	48.00
08/23/2016	AP	62971	28821	MCVEIGHS TRUCK SPRINGS	005920 STOCK	588-699-726.050	618.76
08/23/2016	AP	62972	VANLIERE-2016	MI ASSN OF DISTRICT CT	2016 CONFERENCE FEE	101-131-704.400	100.00
		62972	VANLIERE-2016		2017 MEMBERSHIP DUES - LISA VANLIER	101-131-930.600	75.00
							175.00
08/23/2016	AP	62973	2017 MADCM	DUIMI ASSN OF DISTRICT CT	2017 MEMBERSHIP DUES - TRACEY CRUZ	101-131-930.600	75.00
08/23/2016	AP	62974	28989	MICHELLE FRAKES	JULY 2016	101-648-801.020	710.00
		62974	28989		JULY 2016	101-648-930.500	18.00
							728.00
08/23/2016	AP	62975	15-16026-CZ	MICHIGAN DEPARTMENT OF ESCROW		701-000-256.000	17,568.44

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08/23/2016	AP	62976	29104	MICHIGAN STATE POLICE	BLIVESCAN FEE'S	701-000-228.017	447.50	
		62976	28979		SOR REG FEE JULY 2016	701-000-228.018	90.00	
							537.50	
08/23/2016	AP	62977	29019	MIDWEST VETERINARY SUPP	7357042	212-430-726.035	311.18	
08/23/2016	AP	62978	29035	MISTER T'S GLASS	VEH#698 WINDSHIELD REPLACED	101-301-726.050	301.26	
08/23/2016	AP	62979	29112	NORA HOLLY CORFIS	PER DIEM	101-721-703.040	40.00	
		62979	29112		MILEAGE	101-721-930.500	14.00	
							54.00	
08/23/2016	AP	62980	28949	NORTHERN MICHIGAN COUNT	MEMBERSHIP DUES	101-101-930.600	75.00	
08/23/2016	AP	62981	28992	NORTHERN MICHIGAN REVIE	ACCT#185818 INV#73116	101-101-930.300	46.25	
		62981	28924		ZBA PUBLIC HEARING NOTICE	5.31.16	101-721-930.300	217.75
		62981	29110		PUBLIC HEARING NOTICES		101-721-930.300	87.88
		62981	28992		ACCT#185818 INV#73116		266-901-930.300	78.63
		62981	28999		54436-68213 PRIME TIMES;	ALPINTIME	588-697-930.300	257.60
		62981	28983		ACCT#181584 INV#73116		588-699-930.300	185.00
							873.11	
08/23/2016	AP	62982	28970	NORTHERN PUMP SERVICE I	INVOICE# 24339 JETA SERVICE	281-537-920.400	190.00	
08/23/2016	AP	62983	29106	NORTHWEST MICHIGAN COMM	INMAE DENTAL SERVICES	101-351-930.470	344.00	
08/23/2016	AP	62984	29124	OMH MEDICAL GROUP & MED	ACCT#60162	101-301-940.010	147.00	
		62984	29124		ACCT#60162		588-699-940.010	123.00
							270.00	
08/23/2016	AP	62985	BDU'S X3	OTSEGO CO CLERK	BONDS PAYABLE	701-000-265.000	200.00	
08/23/2016	AP	62986	13-14934	OTSEGO CO FOC	BONDS PAYABLE	701-000-265.000	600.00	
08/23/2016	AP	62987	29036	OTSEGO COUNTY BUS SYSTE	BRAKE PADS-ROTORS VEH# 697	101-301-726.050	238.99	
		62987	29101		WORK CAMP VEHICLE REPAIR		205-301-920.400	586.52
		62987	1600004926		JULY 2016		292-662-930.500	180.00
							1,005.51	
08/23/2016	AP	62988	29130	OTSEGO COUNTY EQUALIZAT	CLASS FOR MARK	101-257-704.400	25.00	
08/23/2016	AP	62989	28911	OTSEGO COUNTY TREASURER	SUPPLIES	516-253-726.000	31.26	
		62989	28911		POSTAGE		516-253-930.450	0.57
							31.83	
08/23/2016	AP	62990	29023	PAK MAIL CENTERS OF AME	19590 TO MDARD FOR TESTING	212-430-930.450	90.16	
		62990	28942		PACKAGE SENT TO LEELANAU CTY TREASU		516-253-930.450	22.83

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							112.99
08/23/2016	AP	62991	28995	PANDO LEATHERCRAFT MFG	DUTY BELT (BRUNIQUEL - MARINE DIV)	101-301-726.046	31.99
08/23/2016	AP	62992	29118	PAUL HARTMANN	PER DIEM	101-721-703.040	40.00
		62992	29118		MILEAGE	101-721-930.500	10.00
							50.00
08/23/2016	AP	62993	28931	PITNEY BOWES INC-SUPPLI	INV#3300180392	101-864-920.410	3.42
		62993	1001383222		OFFICE SUPPLIES - CARTRIDGE	249-371-726.000	93.48
							96.90
08/23/2016	AP	62994	111071851	PROTECTION ONE	8/28/16 TO 9/27/16 MONITORING	101-131-940.010	27.53
		62994	111071852		8/28/16 TO 9/27/16 MONITORING	101-131-940.010	55.06
		62994	111071851		8/28/16 TO 9/27/16 MONITORING	101-267-920.410	27.53
		62994	111071850		8/28/16 TO 7/27/16 MONITORING	215-141-940.010	44.04
							154.16
08/23/2016	AP	62995	1049231	RAMADA PLAZA	CONFERENCE HOTEL FEE	101-131-930.500	170.24
08/23/2016	AP	62996	11469320167	REDWOOD TOXICOLOGY LABO	JULY 2016	101-131-940.010	24.95
		62996	11469220167		JULY 2016	101-131-940.010	945.80
		62996	11469320167		JULY 2016	101-133-940.010	314.40
		62996	11469220167		JULY 2016	101-133-940.010	24.95
							1,310.10
08/23/2016	AP	62997	29102	RITE AID PHARMACY #1663	INMATE PHARMACY	101-351-726.035	25.43
08/23/2016	AP	62998	28990	ROB LINSTRUM	MAY 2016	101-648-801.020	840.00
		62998	28990		JULY 2016	101-648-930.460	310.00
							1,150.00
08/23/2016	AP	62999	28987	SAGASSER & ASSOCIATES I	INV#I-71601-1	499-901-920.400	4,486.55
08/23/2016	AP	63000	JULY 2016-	1-(SAULT STE MARIE TRIBE	-7/1/16 TO 7/17/16 PLACEMENT	292-662-930.810	1,920.00
08/23/2016	AP	63001	29012	STAPLES BUSINESS ADVANT	INV#3310176636 (CLERK--2 CASES COPY	101-000-106.000	68.30
		63001	3310176638		SUPPLIES	101-131-726.000	24.20
		63001	3310176637		SUPPLIES	101-131-726.000	43.18
		63001	3310176637		SUPPLIES	101-131-940.111	80.48
		63001	3310176639		SUPPLIES	215-141-726.000	7.61
							223.77
08/23/2016	AP	63002	29119	STEVE J BAUMAN	PER DIEM	101-721-703.040	40.00
		63002	29119		MILEAGE	101-721-930.500	1.00

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							41.00
08/23/2016	AP	63003	28969	SYN-TECH SYSTEMS INC	AIRPORT INVOICE # 129784 KEYPAD	281-537-920.400	252.00
08/23/2016	AP	63004	29127	SYSO - GRAND RAPIDS	JAIL SUPPLIES	101-351-726.025	145.68
		63004	29127		INMATE KITH SUPPLIES	101-351-726.030	329.31
		63004	29127		INMATE FOOD	101-351-930.700	1,901.67
							2,376.66
08/23/2016	AP	63005	281813	TARGET INFORMATION MANA	SUPPLIES	101-131-726.000	130.27
08/23/2016	AP	63006	MAY 2016 CORR!	TEACHING FAMILY HOMES O5/19 TO 5/31/16 - BALANCE ON MAY IN	292-662-930.810		0.10
08/23/2016	AP	63007	28938	TELE-RAD	INV#873825 JOB TKT#259292	261-901-970.435	885.00
		63007	29090		INVOICE #874067	261-901-970.435	675.00
							1,560.00
08/23/2016	AP	63008	JULY 2016-BRAI	TERRANCE M COTTLE	JULY 2016	101-133-940.010	320.00
		63008	JULY 2016-CLEI		JULY 2016	101-133-940.010	320.00
		63008	JULY 2016-HOLI		JULY 2016	101-133-940.010	160.00
		63008	JULY 2016-JUSI		JULY 2016	101-133-940.010	240.00
		63008	JULY 2016-KOHI		JULY 2016	101-133-940.010	80.00
		63008	JULY 2016-MASI		JULY 2016	101-133-940.010	320.00
		63008	JULY 2016-RAYI		JULY 2016	101-133-940.010	160.00
		63008	JULY 2016-SCHI		JULY 2016	101-133-940.010	320.00
		63008	JULY 2016-TULI		JULY 2016	101-133-940.010	320.00
							2,240.00
08/23/2016	AP	63009	2016043	TOPCOMP COMPUTER SOFTWA	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
08/23/2016	AP	63010	29020	TOTAL AUDIO & VIDEO ENG	669111 SECURITY	212-430-920.410	90.00
08/23/2016	AP	63011	29100	TRINITY SERVICES GROUP	INMATE COMMISSARY	595-351-726.000	1,035.09
08/23/2016	AP	63012	29129	UCMAN	WORK CAMP CONNECTIVITY	205-301-930.240	64.00
		63012	29016		2330 AUGUST 2016	212-430-920.410	400.00
							464.00
08/23/2016	AP	63013	28927	WALKER BROTHERS	S 102916 STOCK	588-699-726.050	132.38
08/23/2016	AP	63014	29017	WASH N GO MANAGEMENT	IN INVOICE 10804	212-430-920.410	23.00
08/23/2016	AP	63015	AUGUST 2016	WAYNE BENTLEY	AUGUST 2016	101-133-940.010	40.00
08/23/2016	AP	63016	P V CULVER X2	WENDIE CULVER	BONDS PAYABLE	701-000-265.000	900.00
08/23/2016	AP	63017	834460830	WEST PAYMENT CENTER	JULY 2016	101-131-940.111	343.10

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		63017	834460830		JULY 2016	269-145-726.210	240.21
							583.31
08/23/2016	AP	63018	834475102	WEST PAYMENT CENTER	JULY 2016	101-131-940.010	122.62
08/23/2016	AP	63019	834475166	WEST PAYMENT CENTER	JULY 2016	215-141-940.010	132.83
08/23/2016	AP	63020	28967	WILBER AUTOMOTIVE SUPPLAIRPORT # 020976	SPARK PLUG COIL	281-537-920.400	41.21
		63020	28940		023425 SHOP EQUIPMENT	588-699-726.050	825.38
							866.59
08/23/2016	AP	63021	29115	WILLARD L BROWN	PER DIEM	101-721-703.040	40.00
		63021	29115		MILEAGE	101-721-930.500	20.00
							60.00
08/23/2016	AP	63022	28925	WMJZ EAGLE 101.5	ACCT# 3404 VETERANS MARKETING	101-682-930.300	100.00
		63022	28925		ACCT# 3404 HOUSING MARKETING	233-690-930.300	100.00
							200.00
08/23/2016	AP	63023	28972	ZAREMBA EQUIPMENT INC	INVOICE # S97902 SWING BLADES	281-537-920.400	419.87
		63023	28928		W 59743 BUS #12	588-699-726.050	135.48
		63023	28928		W 59743 BUS #12	588-699-920.400	180.00
							735.35
08/23/2016	AP	63024	29018	ZOETIS	1001762295	212-430-726.035	774.00
				TOTAL - ALL FUNDS	TOTAL OF 129 CHECKS		264,669.59

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Fund: 101 GENERAL FUND								
08/23/2016	AP	1502(E)*#	28994	SPEEDWAY SUPERAMERICA LLC	EQUALIZATION	930.660	257	81.63
			28994		SHERIFF DEPUTIES	930.660	301	1,771.11
			28994		CIVIL	930.660	302	56.67
			28994		MARINE	930.660	331	213.00
			28994		MSP	930.660	332	104.99
			28994		MEDICAL EXAMINER	930.660	648	94.00
			28994		LAND USE 75%	930.660	721	105.79
				CHECK AP 1502(E) TOTAL FOR FU				<u>2,427.19</u>
08/23/2016	AP	62900*#	162153	44NORTH	AUGUST 2016	704.110	131	55.86
			162153		AUGUST 2016	704.110	133	0.95
			162153		AUGUST 2016	704.110	136	7.45
			162153		AUGUST 2016	704.110	148	7.45
				CHECK AP 62900 TOTAL FOR FUND				<u>71.71</u>
08/23/2016	AP	62901#	08/04/2016	87-A DISTRICT COURT- IMPREST	PETTY CASH REIMBURSEMENT	726.000	131	39.19
			08/04/2016		PETTY CASH REIMBURSEMENT	726.025	131	12.97
			08/04/2016		PETTY CASH REIMBURSEMENT	726.000	145	50.23
				CHECK AP 62901 TOTAL FOR FUND				<u>102.39</u>
08/23/2016	AP	62902	16-33349-FY-3	87-A DISTRICT COURT- IMPREST	WITNESS FEES	930.940	131	8.50
08/23/2016	AP	62903	29103	ADVANCED MARKETING PARTNERS,	LEIN PAPER	726.000	351	140.10
08/23/2016	AP	62908	29109	BAVARIAN INN LODGE	LODGING MACVC OTSEGO CO VSO	930.500	682	157.50
08/23/2016	AP	62910	28986	BIG BEAR DELICATESSEN	BUDGET WORKSHOP LUNCH	726.000	101	233.08
08/23/2016	AP	62915*#	28951	BS&A SOFTWARE INC	INV#108337	920.410	228	13,753.00
08/23/2016	AP	62916*#	DWX4265	CDW GOVERNMENT INC	SUPPLIES	940.111	131	44.75
08/23/2016	AP	62918*#	29091	CENTURYLINK	TELEPHONE	930.210	131	3.02
08/23/2016	AP	62919	29113	CHARLES KLEE	PER DIEM	703.040	721	40.00
			29113		MILEAGE	930.500	721	6.00
				CHECK AP 62919 TOTAL FOR FUND				<u>46.00</u>
08/23/2016	AP	62921	AUGUST 2016	CORECOMM	AUGUST 2016	930.210	131	21.95

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Fund: 101 GENERAL FUND								
08/23/2016	AP	62923#	29030	CROSSROADS INDUSTRIES	ADMIN	726.000	101	35.00
			29030		CLERK	726.000	215	25.00
			29030		PROSECUTOR	920.410	267	35.00
			29030		SHERIFF	920.410	301	35.00
				CHECK AP 62923 TOTAL FOR FUND				<u>130.00</u>
08/23/2016	AP	62924*#	29053	DE LAGE LANDEN PUBLIC FINANCE	INV#51060805	920.410	267	98.90
			29053		INV#51060805	930.983	267	15.22
			29053		INV#51060805	920.410	864	595.78
				CHECK AP 62924 TOTAL FOR FUND				<u>709.90</u>
08/23/2016	AP	62927*#	RIS0001194511	DELTA DENTAL OF MICHIGAN	SEPTEMBER 2016	704.110	131	598.38
			RIS0001194511		SEPTEMBER 2016	704.110	136	65.99
			RIS0001194511		SEPTEMBER 2016	704.110	148	110.46
				CHECK AP 62927 TOTAL FOR FUND				<u>774.83</u>
08/23/2016	AP	62928	29122	DENISE BABBITT	MAA CLASS FOR DENISE	704.400	257	358.75
08/23/2016	AP	62929*#	201611	DOUG KASSUBA	INSTALLATION OF KEYBOARD & PICTURE	920.400	131	75.00
08/23/2016	AP	62930	28988	DOUGLAS HEMPENSTALL	JULY 2016	801.020	648	100.00
08/23/2016	AP	62931*#	2306	DUNNS	JULY MAINTENANCE	726.000	257	31.05
			28965		VETERANS, ACCT# 2647 COPIER	920.410	682	24.52
			1738		ACCT#1738	726.000	864	435.63
				CHECK AP 62931 TOTAL FOR FUND				<u>491.20</u>
08/23/2016	AP	62934*#	28947	EMPIRIC SOLUTIONS INC	INV#7108 (SEPTEMBER)	801.020	131	904.15
			28948		INV#7107	940.010	131	233.67
			28948		INV#7107	801.020	228	1,064.00
			28947		INV#7108 (SEPTEMBER)	801.030	228	2,345.85
			28948		INV#7107	801.020	301	300.00
				CHECK AP 62934 TOTAL FOR FUND				<u>4,847.67</u>
08/23/2016	AP	62936	29116	FRANCES NOWAK	PER DIEM	703.040	721	40.00
			29116		MILEAGE	930.500	721	7.50

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Fund: 101 GENERAL FUND									
				CHECK AP 62936 TOTAL FOR FUND					47.50
08/23/2016	AP	62939	28950	GARY BERMAN DDS	RE: A69-16-2015	930.920	648	400.00	
08/23/2016	AP	62941	29095	GAYLORD COMMUNITY FUNERAL HOML. FAULKNER, VETERANS BURIAL		930.960	681	300.00	
08/23/2016	AP	62942*#	28981	GAYLORD DRY CLEANERS	ADMIN-RD PATROL DRYCLNG	920.410	301	100.00	
			28981		CIVIL DIVISION DRYCLNG	920.410	302	40.00	
			28981		416SRP DRYCLNG & ALTERATION	920.410	334	23.00	
			28981		INMATE RESTRAINT SMOCK DRYCLNG	920.410	351	16.50	
				CHECK AP 62942 TOTAL FOR FUND					179.50
08/23/2016	AP	62945	29126	GORDON FOOD SERVICES	JAIL SUPPL	726.025	351	372.42	
			29126		INMATE FOOD KITCHEN SUPP	726.030	351	80.68	
			29126		INMATE FOOD	930.700	351	1,645.74	
				CHECK AP 62945 TOTAL FOR FUND					2,098.84
08/23/2016	AP	62950*	28982	IMPREST CASH, OTSEGO COUNTY S POSTAGE/APRS FORMS TO MSP FRU-LANSI		930.450	301	2.64	
08/23/2016	AP	62951*#	28996	IMPREST CASH-ADMINISTRATION	WALMART-BOC BOTTLED WATER	726.000	101	9.96	
			28996		WALMART-BOC COFFEE	726.000	101	13.86	
				CHECK AP 62951 TOTAL FOR FUND					23.82
08/23/2016	AP	62956	29114	JIM HILGENDORF	PER DIEM	703.040	721	40.00	
			29114		MILEAGE	930.500	721	20.00	
				CHECK AP 62956 TOTAL FOR FUND					60.00
08/23/2016	AP	62959*#	28980	JOHNSON OIL COMPANY	TAHOE/NEW TIRE (NAIL PUNTURE)	726.050	301	231.95	
			28980		VEH#693 L-O-F	726.050	301	33.95	
				CHECK AP 62959 TOTAL FOR FUND					265.90
08/23/2016	AP	62961	29117	JUDITH JARECKI	PER DIEM	703.040	721	40.00	
			29117		MILEAGE	930.500	721	15.50	
				CHECK AP 62961 TOTAL FOR FUND					55.50
08/23/2016	AP	62962	29011	JUSTIN HOLZSCHU	JULY 2016	801.020	648	100.00	
08/23/2016	AP	62963	29128	KENMAR COMPANY	INMATE FILE JACKETS	726.000	351	42.00	

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Fund: 101 GENERAL FUND								
08/23/2016	AP	62964	29111	KENNETH ARNDT	PER DIEM	703.040	721	40.00
			29111		MILEAGE	930.500	721	5.00
				CHECK AP 62964 TOTAL FOR FUND				<u>45.00</u>
08/23/2016	AP	62965*#	29047	KEVAN D FLORY	SERVICES THROUGH 08/11/2016	801.020	721	600.00
08/23/2016	AP	62967	29032	LAKE STATE & SAGINAW BAY RAIL	INV#119984	940.010	101	250.00
08/23/2016	AP	62969	29108	MACVC	2016 MACVC REGISTRATION FEE	704.400	682	45.00
08/23/2016	AP	62970	29039	MAKE IT MINE DESIGN	INV#4586	726.046	648	48.00
08/23/2016	AP	62972	VANLIERE-2016 CONF	MI ASSN OF DISTRICT CT MAGIST	2016 CONFERENCE FEE	704.400	131	100.00
			VANLIERE-2016 CONF		2017 MEMBERSHIP DUES - LISA VANLIER	930.600	131	75.00
				CHECK AP 62972 TOTAL FOR FUND				<u>175.00</u>
08/23/2016	AP	62973	2017 MADCM DUES	MI ASSN OF DISTRICT CT MAGIST	2017 MEMBERSHIP DUES - TRACEY CRUZ	930.600	131	75.00
08/23/2016	AP	62974	28989	MICHELLE FRAKES	JULY 2016	801.020	648	100.00
			28989		JULY 2016	801.020	648	510.00
			28989		MAY 2016	801.020	648	100.00
			28989		JULY 2016	930.500	648	18.00
				CHECK AP 62974 TOTAL FOR FUND				<u>728.00</u>
08/23/2016	AP	62978	29035	MISTER T'S GLASS	VEH#698 WINDSHIELD REPLACED	726.050	301	301.26
08/23/2016	AP	62979	29112	NORA HOLLY CORFIS	PER DIEM	703.040	721	40.00
			29112		MILEAGE	930.500	721	14.00
				CHECK AP 62979 TOTAL FOR FUND				<u>54.00</u>
08/23/2016	AP	62980	28949	NORTHERN MICHIGAN COUNTIES AS	MEMBERSHIP DUES	930.600	101	75.00
08/23/2016	AP	62981*#	28992	NORTHERN MICHIGAN REVIEW	ACCT#185818 INV#73116	930.300	101	46.25
			28924		ZBA PUBLIC HEARING NOTICE 5.31.16	930.300	721	97.50
			28924		PC PUBLIC HEARING NOTICE 6.20.16	930.300	721	120.25
			29110		PUBLIC HEARING NOTICES	930.300	721	87.88
				CHECK AP 62981 TOTAL FOR FUND				<u>351.88</u>
08/23/2016	AP	62983	29106	NORTHWEST MICHIGAN COMMUNITY	INMAE DENTAL SERVICES	930.470	351	344.00

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Fund: 101 GENERAL FUND								
08/23/2016	AP	62984*#	29124	OMH MEDICAL GROUP & MEDCAR	WAACCT#60162	940.010	301	147.00
08/23/2016	AP	62987*#	29036	OTSEGO COUNTY BUS SYSTEM	BRAKE PADS-ROTORS VEH# 697	726.050	301	238.99
08/23/2016	AP	62988	29130	OTSEGO COUNTY EQUALIZATION	CLASS FOR MARK	704.400	257	25.00
08/23/2016	AP	62991	28995	PANDO LEATHERCRAFT MFG	DUTY BELT (BRUNIQUEL - MARINE DIV)	726.046	301	31.99
08/23/2016	AP	62992	29118	PAUL HARTMANN	PER DIEM	703.040	721	40.00
			29118		MILEAGE	930.500	721	10.00
				CHECK AP 62992 TOTAL FOR FUND				50.00
08/23/2016	AP	62993*#	28931	PITNEY BOWES INC-SUPPLIES	INV#3300180392	920.410	864	3.42
08/23/2016	AP	62994*#	111071851	PROTECTION ONE	8/28/16 TO 9/27/16 MONITORING	940.010	131	27.53
			111071852		8/28/16 TO 9/27/16 MONITORING	940.010	131	55.06
			111071851		8/28/16 TO 9/27/16 MONITORING	920.410	267	27.53
				CHECK AP 62994 TOTAL FOR FUND				110.12
08/23/2016	AP	62995	1049231	RAMADA PLAZA	CONFERENCE HOTEL FEE	930.500	131	170.24
08/23/2016	AP	62996#	11469320167	REDWOOD TOXICOLOGY LABORATORY	JULY 2016	940.010	131	24.95
			11469220167		JULY 2016	940.010	131	945.80
			11469320167		JULY 2016	940.010	133	314.40
			11469220167		JULY 2016	940.010	133	24.95
				CHECK AP 62996 TOTAL FOR FUND				1,310.10
08/23/2016	AP	62997	29102	RITE AID PHARMACY #1663	INMATE PHARMACY	726.035	351	25.43
08/23/2016	AP	62998	28990	ROB LINSTRUM	MAY 2016	801.020	648	100.00
			28990		JUNE 2016	801.020	648	100.00
			28990		JULY 2016	801.020	648	540.00
			28990		JULY 2016	801.020	648	100.00
			28990		JULY 2016	930.460	648	10.00
			28990		JULY 2016	930.460	648	300.00
				CHECK AP 62998 TOTAL FOR FUND				1,150.00

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Fund: 101 GENERAL FUND									
08/23/2016	AP	63001*#	29012	STAPLES BUSINESS ADVANTAGE	INV#3310176636 (CLERK--2 CASES COPY	106.000	000	68.30	
			3310176638		SUPPLIES	726.000	131	24.20	
			3310176637		SUPPLIES	726.000	131	43.18	
			3310176637		SUPPLIES	940.111	131	80.48	
			CHECK AP 63001 TOTAL FOR FUND						216.16
08/23/2016	AP	63002	29119	STEVE J BAUMAN	PER DIEM	703.040	721	40.00	
			29119		MILEAGE	930.500	721	1.00	
			CHECK AP 63002 TOTAL FOR FUND						41.00
08/23/2016	AP	63004	29127	SYSKO - GRAND RAPIDS	JAIL SUPPLIES	726.025	351	145.68	
			29127		INMATE KITH SUPPLIES	726.030	351	329.31	
			29127		INMATE FOOD	930.700	351	1,901.67	
			CHECK AP 63004 TOTAL FOR FUND						2,376.66
08/23/2016	AP	63005	281813	TARGET INFORMATION MANAGEMENT SUPPLIES		726.000	131	130.27	
08/23/2016	AP	63008	JULY 2016-BRANDENBURG	TERRANCE M COTTLE	JULY 2016	940.010	133	320.00	
			JULY 2016-CLEAR		JULY 2016	940.010	133	320.00	
			JULY 2016-HOLBORN		JULY 2016	940.010	133	160.00	
			JULY 2016-JUSTUS		JULY 2016	940.010	133	240.00	
			JULY 2016-KOHLER		JULY 2016	940.010	133	80.00	
			JULY 2016-MASER		JULY 2016	940.010	133	320.00	
			JULY 2016-RAY		JULY 2016	940.010	133	160.00	
			JULY 2016-SCHUELKE		JULY 2016	940.010	133	320.00	
			JULY 2016-TULGESTKE		JULY 2016	940.010	133	320.00	
			CHECK AP 63008 TOTAL FOR FUND						2,240.00
08/23/2016	AP	63015	AUGUST 2016	WAYNE BENTLEY	AUGUST 2016	940.010	133	40.00	
08/23/2016	AP	63017*#	834460830	WEST PAYMENT CENTER	JULY 2016	940.111	131	343.10	
08/23/2016	AP	63018	834475102	WEST PAYMENT CENTER	JULY 2016	940.010	131	122.62	
08/23/2016	AP	63021	29115	WILLARD L BROWN	PER DIEM	703.040	721	40.00	
			29115		MILEAGE	930.500	721	20.00	
			CHECK AP 63021 TOTAL FOR FUND						60.00

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Fund: 101 GENERAL FUND								
08/23/2016	AP	63022*#	28925	WMJZ EAGLE 101.5	ACCT# 3404 VETERANS MARKETING	930.300	682	100.00
Total for fund 101 GENERAL FUND								40,096.48
Fund: 205 WORK CAMP								
08/23/2016	AP	1502 (E) *#	28994	SPEEDWAY SUPERAMERICA LLC	WORK CAMP	930.660	301	271.92
08/23/2016	AP	62931*#	265	DUNNS	WORK CAMP OFFICE SUPPLIES	726.000	301	116.37
08/23/2016	AP	62942*#	28981	GAYLORD DRY CLEANERS	WORK CAMP SUPV DRYCLNG & ALTERATION	920.410	301	23.00
08/23/2016	AP	62950*	28982	IMPREST CASH, OTSEGO COUNTY	S2 AIR FILTERS-WORK CAMP MOWERS	726.050	301	13.98
08/23/2016	AP	62987*#	29101	OTSEGO COUNTY BUS SYSTEM	WORK CAMP VEHICLE REPAIR	920.400	301	586.52
08/23/2016	AP	63012*#	29129	UCMAN	WORK CAMP CONNECTIVITY	930.240	301	64.00
Total for fund 205 WORK CAMP								1,075.79
Fund: 208 PARKS AND RECREATION								
08/23/2016	AP	1502 (E) *#	28994	SPEEDWAY SUPERAMERICA LLC	PARKS	930.660	752	311.91
Total for fund 208 PARKS AND RECREATION								311.91
Fund: 210 AMBULANCE SERVICES								
08/23/2016	AP	1502 (E) *#	28994	SPEEDWAY SUPERAMERICA LLC	EMS	700.000	651	3,845.07
Total for fund 210 AMBULANCE SERVICES								3,845.07
Fund: 212 ANIMAL CONTROL								
08/23/2016	AP	1502 (E) *#	28994	SPEEDWAY SUPERAMERICA LLC	ANIMAL CTRL	930.660	430	428.77
08/23/2016	AP	62904	29025	ALPINE ANIMAL HOSPITAL	JULY 2016 MEDICAL	930.471	430	484.97
			29025		JULY 2016 STERILIZATION	930.980	430	500.25
CHECK AP 62904 TOTAL FOR FUND								985.22
08/23/2016	AP	62906*#	29021	AMERICAN WASTE	1617278 AUG 2016	920.410	430	72.10
08/23/2016	AP	62915*#	28951	BS&A SOFTWARE INC	INV#108337	920.410	430	336.00
08/23/2016	AP	62922	29022	CREATIVE COMPOUNDING CENTER	290133	726.035	430	67.00

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Fund: 212 ANIMAL CONTROL									
08/23/2016	AP	62924*#	29053	DE LAGE LANDEN PUBLIC FINANCE INV#51060805		920.410	430	141.55	
08/23/2016	AP	62931*#	1202 1738	DUNNS	832328 832422 ACCT#1738	726.000 726.000	430 430	154.91 43.40	
				CHECK AP 62931 TOTAL FOR FUND				<u>198.31</u>	
08/23/2016	AP	62943	29027 29027	GAYLORD VETERINARY SERVICES	JULY 2016 MEDICAL JULY 2016 STERILIZATION	930.471 930.980	430 430	749.20 970.00	
				CHECK AP 62943 TOTAL FOR FUND				<u>1,719.20</u>	
08/23/2016	AP	62946	29026 29026	HALL VETERINARY CLINIC	JULY 2016 MEDICAL/PHARM JULY STERILIZATION	726.035 930.980	430 430	70.35 495.00	
				CHECK AP 62946 TOTAL FOR FUND				<u>565.35</u>	
08/23/2016	AP	62952	29024	IMPREST CASH-ANIMAL CONTROL	TRACTOR SUPPLY CAT LITTER	726.000	430	189.50	
08/23/2016	AP	62977	29019	MIDWEST VETERINARY SUPPLY, IN7357042		726.035	430	311.18	
08/23/2016	AP	62990*#	29023	PAK MAIL CENTERS OF AMERICA	19590 TO MDARD FOR TESTING	930.450	430	90.16	
08/23/2016	AP	63010	29020	TOTAL AUDIO & VIDEO ENGINEERI669111	SECURITY	920.410	430	90.00	
08/23/2016	AP	63012*#	29016	UCMAN	2330 AUGUST 2016	920.410	430	400.00	
08/23/2016	AP	63014	29017	WASH N GO MANAGEMENT INC	INVOICE 10804	920.410	430	23.00	
08/23/2016	AP	63024	29018	ZOETIS	1001762295	726.035	430	774.00	
				Total for fund 212 ANIMAL CONTROL					6,391.34
Fund: 215 FRIEND OF THE COURT									
08/23/2016	AP	62900*#	162153	44NORTH	AUGUST 2016	704.110	141	44.70	
08/23/2016	AP	62905	756132	ALPINE LOCKSMITH	REPAIR TO LOCK ON FIRE PROOF CABINE	920.400	141	50.00	
08/23/2016	AP	62927*#	RIS0001194511	DELTA DENTAL OF MICHIGAN	SEPTEMBER 2016	704.110	141	497.46	
08/23/2016	AP	62934*#	7090	EMPIRIC SOLUTIONS INC	SEPTEMBER 2016	801.020	141	379.00	
08/23/2016	AP	62994*#	111071850	PROTECTION ONE	8/28/16 TO 7/27/16 MONITORING	940.010	141	44.04	

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Fund: 215 FRIEND OF THE COURT								
08/23/2016	AP	63001*#	3310176639	STAPLES BUSINESS ADVANTAGE	SUPPLIES	726.000	141	7.61
08/23/2016	AP	63019	834475166	WEST PAYMENT CENTER	JULY 2016	940.010	141	132.83
Total for fund 215 FRIEND OF THE COURT								1,155.64
Fund: 226 RECYCLING FUND								
08/23/2016	AP	62933	28935	EMMET COUNTY DPW	INV#803161	940.010	528	27,764.37
Total for fund 226 RECYCLING FUND								27,764.37
Fund: 232 HOUSING COMMISSION								
08/23/2016	AP	62931*#	28965	DUNNS	HOUSING, ACCT# 2647 COPIER	920.410	690	24.52
Total for fund 232 HOUSING COMMISSION								24.52
Fund: 233 HUD GRANT FUND								
08/23/2016	AP	63022*#	28925	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING MARKETING	930.300	690	100.00
Total for fund 233 HUD GRANT FUND								100.00
Fund: 249 BUILDING INSPECTION FUND								
08/23/2016	AP	1502(E)*#	28994	SPEEDWAY SUPERAMERICA LLC	LAND USE 25%	930.660	371	35.27
08/23/2016	AP	62914	29041	BRUCE TILLINGER	SERVICES THROUGH 08/09/2016	801.027	371	1,065.00
08/23/2016	AP	62915*#	28951	BS&A SOFTWARE INC	INV#108337	920.410	371	2,795.00
08/23/2016	AP	62924*#	29053	DE LAGE LANDEN PUBLIC FINANCE	INV#51060805	920.410	371	100.42
08/23/2016	AP	62931*#	831290-0 1738	DUNNS	OFFICE SUPPLIES ACCT#1738	726.000 726.000	371 371	778.48 41.60
CHECK AP 62931 TOTAL FOR FUND								<u>820.08</u>
08/23/2016	AP	62932	29040 29040	ELI ELECTRIC LLC	SERVICES THROUGH 08/11/2016 SERVICES THROUGH 08/05/2016	801.026 801.026	371 371	640.00 1,010.00
CHECK AP 62932 TOTAL FOR FUND								<u>1,650.00</u>
08/23/2016	AP	62937	29048 29048 29048	FRITCH ELECTRIC INC	REFUND - CANCELLED PERMIT PE16-285 REFUND - CANCELLED PERMIT PE16-285 REFUND - CANCELLED PERMIT PE16-285	451.041 451.042 451.043	260 260 260	19.00 50.00 35.00
CHECK AP 62937 TOTAL FOR FUND								<u>104.00</u>

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Fund: 249 BUILDING INSPECTION FUND									
08/23/2016	AP	62953	29043	INTERNATIONAL CODE COUNCIL,	INMEMBERSHIP	930.600	371	135.00	
08/23/2016	AP	62955	29042	JEFFERY B PROUX	SERVICES THROUGH 08/11/16	801.024	371	995.00	
08/23/2016	AP	62957	29045	JIM WERNIG INC	AUTOMOBILE MAINTANCE - EQUINOX	920.400	371	62.64	
08/23/2016	AP	62965*#	29047	KEVAN D FLORY	SERVICES THROUGH 08/11/2016	801.024	371	5,575.00	
08/23/2016	AP	62993*#	1001383222	PITNEY BOWES INC-SUPPLIES	OFFICE SUPPLIES - CARTRIDGE	726.000	371	93.48	
								Total for fund 249 BUILDING INSPECTION FUND	13,430.89
Fund: 260 LEGAL DEFENSE FUND									
08/23/2016	AP	62948	28984	HOWARD L SHIFMAN PC	INV#12713	801.020	270	851.00	
								Total for fund 260 LEGAL DEFENSE FUND	851.00
Fund: 261 911 SERVICE FUND									
08/23/2016	AP	62916*#	28810	CDW GOVERNMENT INC	P73-06309 - MS OFFICE 2016 STANDARD	970.450	901	635.00	
			28812		OFFICE 2016 STANDARD -	970.450	901	2,120.00	
								CHECK AP 62916 TOTAL FOR FUND	2,755.00
08/23/2016	AP	62917	29125	CENTURY LINK	ACCT#300451601	930.210	427	55.26	
08/23/2016	AP	62918*#	29091	CENTURYLINK	OUTSIDE CONTRACTED SERVICES	940.010	427	126.49	
08/23/2016	AP	62925*	28811	DELL MARKETING LP	HARD DRIVE - ITEM 400-ALUQ	970.450	901	495.98	
08/23/2016	AP	63007	28938	TELE-RAD	INV#873825 JOB TKT#259292	970.435	901	885.00	
			29090		INVOICE #874067	970.435	901	75.00	
			29090		INVOICE #874124	970.435	901	600.00	
								CHECK AP 63007 TOTAL FOR FUND	1,560.00
								Total for fund 261 911 SERVICE FUND	4,992.73
Fund: 266 EQUIPMENT FUND									
08/23/2016	AP	62925*	28890	DELL MARKETING LP	DELL LATITUDE E5570	970.440	901	3,935.52	
			28890		DELL E-PORT REPLICATOR DOCKING	970.440	901	382.47	
								CHECK AP 62925 TOTAL FOR FUND	4,317.99
08/23/2016	AP	62929*#	28985	DOUG KASSUBA	INV#201612	970.435	901	200.00	

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Fund: 266 EQUIPMENT FUND								
08/23/2016	AP	62981*#	28992	NORTHERN MICHIGAN REVIEW	ACCT#185818 INV#73116	930.300	901	78.63
Total for fund 266 EQUIPMENT FUND								4,596.62
Fund: 269 LAW LIBRARY								
08/23/2016	AP	63017*#	834460830	WEST PAYMENT CENTER	JULY 2016	726.210	145	240.21
Total for fund 269 LAW LIBRARY								240.21
Fund: 281 AIRPORT								
08/23/2016	AP	1502(E)*#	28994	SPEEDWAY SUPERAMERICA LLC	AIRPORT	930.660	537	113.97
08/23/2016	AP	62907	28974	ARROW UNIFORM RENTAL	AIRPORT CARPET RENTAL INV# 14716519920.410		537	36.66
08/23/2016	AP	62931*#	241	DUNNS	832088-0 THERMAL PAPER POS MACHINE	726.000	537	12.50
			241		831530-0 PRINTER PAPER	726.000	537	38.99
			241		828027-0 BADGE CLIPS	726.000	537	39.98
			1738		ACCT#1738	726.000	537	34.83
CHECK AP 62931 TOTAL FOR FUND								126.30
08/23/2016	AP	62940	28976	GAYLORD ARFF INC	AIRPORT CALL OUTS ARFF	940.010	537	1,000.00
08/23/2016	AP	62944*#	GAY017	GILL ROYS HARDWARE	INVOICE # 1607656633 POP UP HEAD	920.400	537	5.59
			GAY017		INVOICE # 1607669658 LIGHT BULBS TE	920.400	537	5.99
			GAY017		INVOICE # 1607646503 GAS TANK REPAI	920.400	537	7.59
CHECK AP 62944 TOTAL FOR FUND								19.17
08/23/2016	AP	62958*#	28975	JIM'S ALPINE AUTOMOTIVE	AIRPORT INVOICE 1698395 ORANGE SOAP	920.400	537	16.42
08/23/2016	AP	62982	28970	NORTHERN PUMP SERVICE INC	INVOICE# 24339 JETA SERVICE	920.400	537	95.00
			28970		INVOICE # 24338 100 LL SERVICE	920.400	537	95.00
CHECK AP 62982 TOTAL FOR FUND								190.00
08/23/2016	AP	63003	28969	SYN-TECH SYSTEMS INC	AIRPORT INVOICE # 129784 KEYPAD	920.400	537	252.00
08/23/2016	AP	63020*#	28967	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT # 020976 SPARK PLUG COIL	920.400	537	37.78
			28967		AIRPORT # 023057 FUEL FILTER	920.400	537	3.43
CHECK AP 63020 TOTAL FOR FUND								41.21
08/23/2016	AP	63023*#	28972	ZAREMBA EQUIPMENT INC	INVOICE # S97902 SWING BLADES	920.400	537	299.30

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Fund: 281 AIRPORT								
			28972		INVOICE# S97747 BLADES	920.400	537	120.57
					CHECK AP 63023 TOTAL FOR FUND			419.87
					Total for fund 281 AIRPORT			2,215.60
Fund: 292 CHILD CARE FUND								
08/23/2016	AP	62900*#	162153	44NORTH	AUGUST 2016	704.110	662	10.39
08/23/2016	AP	62927*#	RIS0001194511	DELTA DENTAL OF MICHIGAN	SEPTEMBER 2016	704.110	662	243.02
08/23/2016	AP	62968	JUNE 2016-FERRANTI	LUTHERAN CHILD & FAMILY SERVI	JUNE 2016	930.810	662	1,057.20
08/23/2016	AP	62987*#	1600004926	OTSEGO COUNTY BUS SYSTEM	JULY 2016	930.500	662	180.00
08/23/2016	AP	63000	JULY 2016- 1-0047-1	SAULT STE MARIE TRIBE - CHIP	7/1/16 TO 7/17/16 PLACEMENT	930.810	662	1,920.00
08/23/2016	AP	63006	MAY 2016 CORRECTED	TEACHING FAMILY HOMES OF UP	PE5/19 TO 5/31/16 - BALANCE ON MAY IN	930.810	662	0.10
					Total for fund 292 CHILD CARE FUND			3,410.71
Fund: 499 CAPITAL PROJECTS FUND								
08/23/2016	AP	62935	28934	FAMILY FARM AND HOME	ACCT#150006 REF#1497	970.300	901	24.98
08/23/2016	AP	62944*#	28933	GILL ROYS HARDWARE	INV#1607-629875	970.300	901	38.97
			28933		INV#1607-629295	970.300	901	51.96
					CHECK AP 62944 TOTAL FOR FUND			90.93
08/23/2016	AP	62960	29029	JOHNSTON'S LANDSCAPING LLC	INV#12053	970.300	901	4,702.00
08/23/2016	AP	62999	28987	SAGASSER & ASSOCIATES INC	INV#I-71601-1	920.400	901	4,486.55
					Total for fund 499 CAPITAL PROJECTS FUND			9,304.46
Fund: 516 DELINQUENT TAX REVOLVING								
08/23/2016	AP	62954	0815 GUETHLEIN	JEFF & BARB GUETHLEIN	OTHER INCOME - OVER AND SHORT	694.000	030	9.30
08/23/2016	AP	62989	28911	OTSEGO COUNTY TREASURER	SUPPLIES	726.000	253	31.26
			28911		POSTAGE	930.450	253	0.57
					CHECK AP 62989 TOTAL FOR FUND			31.83
08/23/2016	AP	62990*#	28942	PAK MAIL CENTERS OF AMERICA	PACKAGE SENT TO LEELANAU CTY TREASU	930.450	253	22.83
					Total for fund 516 DELINQUENT TAX REVOLVING			63.96
Fund: 588 TRANSPORTATION FUND								
08/23/2016	AP	62906*#	28939	AMERICAN WASTE	1617931 AUGUST	940.010	697	103.00

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Fund: 588 TRANSPORTATION FUND								
08/23/2016	AP	62912	28998	BLUE TOOL SERVICE LLC	60302 SHOP TOOL	726.050	699	16.20
08/23/2016	AP	62949#	28941	IMPREST CASH, OTSEGO COUNTY	B1041 INK (DISP)	726.000	697	35.94
			28941		1038, 1039, 1040 CLEANING SUPPLIES	726.025	698	21.02
				CHECK AP 62949 TOTAL FOR FUND				56.96
08/23/2016	AP	62958*#	28930	JIM'S ALPINE AUTOMOTIVE	1-699628 STOCK** SHERIFF	726.051	699	192.24
08/23/2016	AP	62959*#	29000	JOHNSON OIL COMPANY	CL34374 FUEL	930.660	699	6,694.97
08/23/2016	AP	62971	28821	MCVEIGHS TRUCK SPRINGS INC	005920 STOCK	726.050	699	618.76
08/23/2016	AP	62981*#	28999	NORTHERN MICHIGAN REVIEW	54436-68213 PRIME TIMES; ALPINTIME	930.300	697	257.60
			28983		ACCT#181584 INV#73116	930.300	699	185.00
				CHECK AP 62981 TOTAL FOR FUND				442.60
08/23/2016	AP	62984*#	29124	OMH MEDICAL GROUP & MEDCAR	WAACCT#60162	940.010	699	123.00
08/23/2016	AP	63013	28927	WALKER BROTHERS	S 102916 STOCK	726.050	699	132.38
08/23/2016	AP	63020*#	28940	WILBER AUTOMOTIVE SUPPLY INC	023425 SHOP EQUIPMENT	726.050	699	825.38
08/23/2016	AP	63023*#	28928	ZAREMBA EQUIPMENT INC	W 59743 BUS #12	726.050	699	135.48
			28928		W 59743 BUS #12	920.400	699	180.00
				CHECK AP 63023 TOTAL FOR FUND				315.48
				Total for fund 588 TRANSPORTATION FUND				9,520.97
Fund: 595 JAIL COMMISSARY								
08/23/2016	AP	63011	29100	TRINITY SERVICES GROUP INC	INMATE COMMISSARY	726.000	351	1,035.09
				Total for fund 595 JAIL COMMISSARY				1,035.09
Fund: 617 TAX FORECLOSURE FUND								
08/23/2016	AP	62966	2015 FEES	KYLE & DANA STUBLI	FEE - RECORDING	607.210	050	15.00
				Total for fund 617 TAX FORECLOSURE FUND				15.00
Fund: 618 GIS PROJECT AND AERIAL								
08/23/2016	AP	63009	2016043	TOPCOMP COMPUTER SOFTWARE	SERGIS/GPS MAINTENANCE	920.410	447	1,200.00
				Total for fund 618 GIS PROJECT AND AERIAL				1,200.00
Fund: 637 BUILDING AND GROUNDS								

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Fund: 637 BUILDING AND GROUNDS								
08/23/2016	AP	1501 (E)	29052	CONSUMERS ENERGY	ACCT# 1000 0016 3053	930.620	265	3,725.67
			29052		ACCT#1030 1585 2710	930.620	265	84.86
				CHECK AP 1501 (E) TOTAL FOR FU				<u>3,810.53</u>
08/23/2016	AP	62898	28993	123NET	ACCT#110735 INV#273253	930.210	265	1,481.54
08/23/2016	AP	62920	29028	CITY OF GAYLORD	JUNE/JULY H2O DOG PARK	920.200	265	241.32
08/23/2016	AP	62938	29105	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	49.26
				Total for fund 637 BUILDING AND GROUNDS				<u>5,582.65</u>
Fund: 645 ADMINISTRATIVE SERVICES								
08/23/2016	AP	1502 (E) *#	28994	SPEEDWAY SUPERAMERICA LLC	ADMIN	930.660	172	45.52
08/23/2016	AP	62951*#	28996	IMPREST CASH-ADMINISTRATION	ADDL. POSTAGE FOR CERT. LTR.	930.450	201	0.21
				Total for fund 645 ADMINISTRATIVE SERVICES				<u>45.73</u>
Fund: 647 HEALTH CARE FUND								
08/23/2016	AP	62899	29123	44NORTH	INV#162152 (HRA - AUG. 2016)	704.110	851	1,308.75
			29123		INV#162152 (TELADOC -AUG. 2016)	704.110	851	487.50
			29123		INV#162152 (COBRA - AUG. 2016)	704.110	851	98.90
				CHECK AP 62899 TOTAL FOR FUND				<u>1,895.15</u>
08/23/2016	AP	62909	29049	BENISTAR HARTFORD - 6795	INV#09012016 ACCT#06218	704.110	851	7,171.84
08/23/2016	AP	62911	29054	BLUE CROSS BLUE SHIELD OF MICHIGAN	INV#007041908710 (9/1 THRU 9/30/1704.110	704.110	851	66,306.29
08/23/2016	AP	62926	29037	DELTA DENTAL OF MICHIGAN	INV#RIS0001194553 (9/1/2106 - 9/30/704.110	704.110	851	5,761.84
				Total for fund 647 HEALTH CARE FUND				<u>81,135.12</u>
Fund: 701 GENERAL AGENCY								
08/23/2016	AP	62913	15-16026-CZ	BRIAN RAHILLY	ESCROW	256.000	000	25,903.96
08/23/2016	AP	62947	29051	HEIDI AND JEFFREY WIEBER	DHS DONATED FUNDS	230.000	000	90.00
			29050		DHS DONATED FUNDS	230.000	000	85.00
				CHECK AP 62947 TOTAL FOR FUND				<u>175.00</u>
08/23/2016	AP	62975	15-16026-CZ	MICHIGAN DEPARTMENT OF NAT'L ESCROW		256.000	000	17,568.44
08/23/2016	AP	62976	29104	MICHIGAN STATE POLICE BFS-CASLIVESCAN FEE'S		228.017	000	447.50
			28979		SOR REG FEE JULY 2016	228.018	000	90.00
				CHECK AP 62976 TOTAL FOR FUND				<u>537.50</u>

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Fund: 701 GENERAL AGENCY								
08/23/2016	AP	62985	BDU'S X3	OTSEGO CO CLERK	BONDS PAYABLE	265.000	000	200.00
08/23/2016	AP	62986	13-14934	OTSEGO CO FOC	BONDS PAYABLE	265.000	000	600.00
08/23/2016	AP	63016	P V CULVER X2	WENDIE CULVER	BONDS PAYABLE	265.000	000	900.00
Total for fund 701 GENERAL AGENCY								45,884.90
Fund: 704 PAYROLL IMPREST FUND								
08/23/2016	AP	62927*#	RIS0001194511	DELTA DENTAL OF MICHIGAN	SEPTEMBER 2016	231.261	000	378.83
Total for fund 704 PAYROLL IMPREST FUND								378.83
TOTAL - ALL FUNDS								264,669.59

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