



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, October 25, 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 October 11, 2016 w/attachments - Motion to Approve
- B. Parks and Recreation Commission Recommendation
 1. Groen /Sklarczyk Lease - Motion to Approve
- C. Housing Department Loan
- D. Veterans Committee Appointment - Motion to Approve

Committee Reports

- A. Budget & Finance Committee
 1. University Center Agreement

Administrator's Report

Department Head Report

- A. Treasurer Update - Diann Axford

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. October 18, 2016 Warrant
 2. October 25, 2016 Warrant
- B. Georgia Pacific Agreement
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



October 25, 2016 Agenda

Agenda Questions

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of October 11, 2016 w/ attachments	AGENDA DATE: October 25, 2016
AGENDA PLACEMENT: Consent Agenda, A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

RECOMMENDATION:

Staff requests approval of the Regular Minutes of October 11, 2016 with attachments.

October 11, 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 Paul Beachnau, followed by the Pledge of Allegiance led by Colin Hunter.

Roll Call:

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

FY 2016 Budget Amendment (Child Care Fund) was removed from the consent agenda and placed under new business as item C.

Consent Agenda:

Motion to approve the Regular minutes of September 27, 2016 with attachments. Ayes: Unanimous. Motion carried.

Motion to adopt Zoning Ordinance Amendment (HX District). Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the reappointment of Brad Butcher to the Construction Board of Appeals to a term ending December 31, 2019. Ayes: Unanimous. Motion carried.

Motion to approve FY 2016 Budget Amendment (Capital Projects 499). Ayes: Unanimous. Motion carried. (see attached)

Motion to award BID 2016-09 to B&B Construction in an amount of \$14,560. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported the Courthouse doors are getting replaced; union negotiations have started.

Department Head Report:

Jason Melancon reported on the Road Commission; union contracts are settled; certain roads were completed with the road millage this year.

Tim Cherwinski reported on the Bus System; receiving new buses, awarded State funding so can go ahead and proceed with ordering 2 new buses; annual maintenance compliance review went well; Backup generator has been installed; analyzing staff positions and routes to better manage the bus system.

City Liaison, Township and Village Representative: None.

Correspondence: None.

New Business:

Motion by Commissioner Robert Harkness, seconded by Commissioner Julie Powers-Gehman, to approve the October 4, 2016 Warrant, the September 27, 2016 Special Warrant, and the September 30, 2016 Special Warrant for a total amount of \$148,803.02 Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, seconded by Commissioner Paul Liss, to approve the October 11, 2016 Warrant in the total amount of \$272,691.26. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Robert Harkness, to approve the FY 2016 Budget Amendment (Child Care Fund). Ayes: Unanimous. Motion carried. (see attached)

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose had no report.

Commissioner Paul Liss reported on the Trail head park for Vanderbilt; no update on the Bay Mills Casino.

Commissioner Bruce Brown had no report.

Commissioner Ken Glasser reported a Zoning Board of Appeals meeting is scheduled for October 25, 2016 referencing 2120 Evergreen Drive, petitioner wants to put in a storage building.

Commissioner Paul Beachnau reported on business after hours; leadership class has 10 students, next module is History.

Commissioner Julie Powers-Gehman reported on the Health Department; worksite wellness, held interviews for the new director; City Council meeting held.

Commissioner Robert Harkness reported on the Health Department, interviewed applicants for the new director, and offered one of the applicants the job.

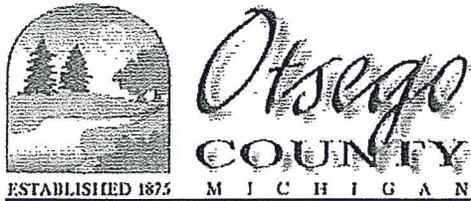
Commissioner Doug Johnson reported on the Parks and Recreation meeting; had a successful year; part-time position advertised for the Community Center; Bear basketball started.

Commissioner Ken Borton will be in Lansing attending the MAC Environmental regularity affairs meeting.

Meeting adjourned at 10:10 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk



**Department of
Land Use Services**
1322 Hayes Rd • Gaylord, MI 49735
Phone: 989.731.7400 • Fax: 989.731.7419
www.otsego-county-mi.gov

***The following motion was made at the Otsego County Planning Commission September's meeting to recommend an amendment to the HX Highway Interchange Zoning District:

Motion made by Ms. Corfis to recommend to the Otsego County Board of Commissioners the addition to the HX Highway Interchange Zoning District allowing *Above-ground storage of flammable or hazardous material* with the listed requirements; Seconded by Ms. Nowak.

Motion approved unanimously.

- **BLUE:** All text in **blue** is proposed language.
- **BLACK:** All text in **black** is current language

CURRENT LANGUAGE FOR HX/HIGHWAY INTERCHANGE ZONING DISTRICT:

ARTICLE 14 HX HIGHWAY INTERCHANGE COMMERCIAL DISTRICT

INTENT:

The Highway Interchange Commercial land use category includes areas designated for commercial development, which are primarily Interstate access dependent. This district primarily serves thru traffic and tourist needs. Uses that are consistent with these areas include, but are not limited to, gasoline stations, lodging facilities, entertainment facilities, restaurant facilities and similar tourist related developments, as well as warehouses, storage buildings, wholesale facilities and other similar uses. This district is intended to serve traffic entering or leaving the Interstate. These areas may require municipal water and sewer services and/or other comparable forms of water and sewer services with approval by the municipality and District Health Department.

PERMITTED USES SUBJECT TO SPECIAL CONDITIONS in the zoning district only when access is from a service road. Access shall not be off Marlette Road in Otsego Lake Township and Mill Street in Corwith Township.

- 14.2.5 Retail uses over one hundred thousand (100,000) square feet
- 14.2.6 Offices and showrooms of plumbers, electricians, decorators or similar trades, with outdoor storage
- 14.2.7 Rental shops with outdoor storage
- 14.2.8 Nursery sales and garden supply centers with outdoor display areas
- 14.2.9 Lumber yards, building material suppliers, and home improvement centers, with outdoor storage
- 14.2.10 Rifle or pistol ranges when within a completely enclosed building as an accessory use
- 14.2.11 Auto repair garages or auto body shop, including wrecker service, provided that outdoor storage of vehicles under repair be confined to the rear yard and screened from view
- 14.2.12 Sales, rental, and service centers for mobile home, modular home, manufactured homes, or farm equipment provided:
 - 14.2.12.1 Ingress and egress to the use shall be at least sixty (60) feet from the intersection of any two streets.
 - 14.2.12.2 The arrangement of vehicles stored in the open shall be uniform, following the patterns established for off street parking lots.
 - 14.2.12.3 No sales or display shall occupy any public street or road right-of-way; and, further, must be set back at least twenty (20) feet from the front property

PROPOSED LANGUAGE FOR HX/HIGHWAY INTERCHANGE ZONING DISTRICT:

ARTICLE 14 HX HIGHWAY INTERCHANGE COMMERCIAL DISTRICT

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 - 14.2.12.2 The arrangement of vehicles stored in the open shall be uniform, following the patterns established for off street parking lots.
 - 14.2.12.3 No sales or display shall occupy any public street or road right-of-way; and, further, must be set back at least twenty (20) feet from the front property
- 14.2.13 Above-ground storage of flammable or hazardous material provided:
 - 14.2.13.1 Aggregate storage above 5000 gallons up to 20,001 gallons shall be in a single tank
 - 14.2.13.2 Signage on the tank shall be limited to that which is statutorily required by law. Advertising signage of any type will be prohibited on the tank.
 - 14.2.13.3 Tank location is to be a minimum of fifty (50) feet from the traffic pattern on the site



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Capital Projects Fund

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: General Special Revenue Debt Service Capital Project Business-Type (Enterprise or Internal Svc)

DESCRIPTION Improvements to the tennis and pickle ball courts at the Community Center

REVENUE

Account Number	Decrease	Increase
499050400.001 Budgeted Use of Fund Balance	\$	\$ 4,164
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
499-901-970.300TENNIS CC Property Improvements	\$ 4,164	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 4,164	\$ 4,164

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

10/11/16

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Groen/Sklarczyk Lease	AGENDA DATE: October 25, 2016
AGENDA PLACEMENT: Consent Agenda, B. Parks and Recreation Commission Recommendation, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Sklarczyk Seed Farm currently leases 60 acres of land at the Groen Nature Preserve for farming purposes. They would like to continue leasing land at the preserve. At their October 10, 2016 regular meeting, the Parks and Recreation Commission recommended approval for a 2 year lease renewal.

RECOMMENDATION:

Staff requests approval of the Sklarczyk Lease.

Louis M. Groen Nature Preserve Property Lease Agreement

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

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

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

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

Agreements

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

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

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

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

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

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

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

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

Sklarczyk will only use said property for farming purposes.

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

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

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

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

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

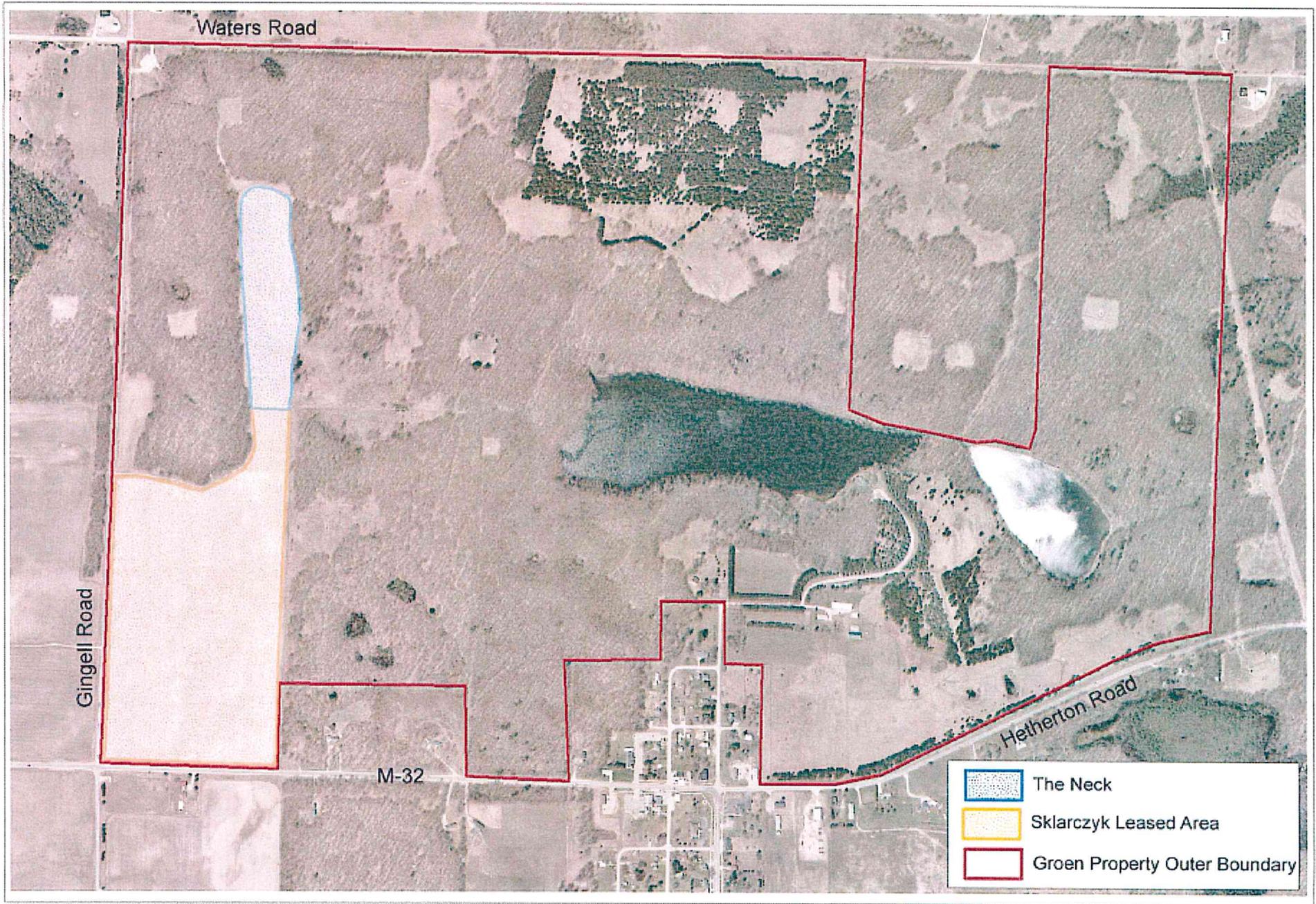
Entered into this ____ day of _____ 2016
between the County of Otsego and Sklarczyk Seed Farm LLC.

County of Otsego

Sklarczyk Seed Farm LLC

John Burt, County Administrator

ATTACHMENT A
LEASED AREA



Sklarczyk Lease Area

Scale: 1" = 900'

Date of Photography: Spring, 2014



OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Housing Department Loan	AGENDA DATE: October 25, 2016
AGENDA PLACEMENT: Consent Agenda, C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

The County is looking to do a short-term due to/due from loan to the Fund 233 HUD Grant Fund in the amount of \$120,000 to complete on-going and upcoming projects. The funds will be reimbursed by the Michigan Strategic Fund

MOTION:

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

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Veterans Affairs Board Appointment	AGENDA DATE: October 25, 2016
AGENDA PLACEMENT: Consent Agenda, D.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

At their November 20, 2016 regular meeting, the Otsego County Veterans Affairs Board reviewed the applications for a vacancy left by John Facchinetti. They reviewed applications from three candidates including Ronald LeBourdais, Doug Robinson, and Steven Rollins. The Veterans Affairs Board has recommended the vacancy be filled by Steven Rollins.

RECOMMENDATION:

Staff recommends the appointment of Steven Rollins to the Veterans Affairs Board to a term ending December 31, 2020.

John M. Burt

From: Marlene Hopp
Sent: Thursday, October 20, 2016 4:45 PM
To: Susan Premo; John M. Burt
Subject: Veterans Affairs appointment for committee
Attachments: 20161020160806681.pdf

Dear Administration office,

This is to inform you that there were three applications for appointment to the Veterans Affairs board that were reviewed at our meeting today. This request was based on a vacancy of the recent passing of member, John Facchinetti.

A notice was placed September 30th in the local newspaper for one week, as well as, a letter dated October 5th to the local veterans organizations of the VFW Post 1518, Purple Heart Post 1985 and the American Legion Post 458, giving a deadline of October 12th.

Please see enclosed motion from the Veterans' Affairs board recommending Steven Rollins, along with his application and letters of recommendations.

Please submit this recommendation to the next Board of Commissioners meeting.

If you should have any questions, please contact me.

Thank you.

Marlene K. Hopp
Otsego County Housing Director, Veterans Service Officer, Grant Administrator
225 West Main Street, room 213
Gaylord MI 49735
(989) 731-7570 Housing
(989) 731-7575 Veterans Affairs

**TERM EXPIRES ON:
12/31/2020**



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

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

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

Otsego County Veterans Affairs

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

Please print or type.

Name: Steven N. Rollins

Address: 2430 Manorwood Drive Gaylord, MI **Zip Code** 49735

Telephone: 989-448-8281 **Other:** 757-508-2684

Email address: srollins@outlook.com

Date available for appointment 09/28/16

County Commission District 6

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Bagley

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

Community Service

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

VFW Post 1518-Member
Northern Michigan Veterans Coalition-Non Voting Board Member
NE Michigan Talent District career Council-Member

Employment and Education

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

U.S. Navy April 1995-April 2015
Michigan Veterans Affairs Agency Region 3 Coordinator

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

Personal

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

If yes, please indicate potential conflicts.

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

Yes No

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

My job takes me to all 11 counties in Region 3 and I get to collaborate with many organizations and counties,
that has enabled me to several business contacts and resources to help our veterans

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



Signature

09/27/16

Date

Mail or return your completed application to: **Otsego County**
 Attn: County Administration
 225 West Main Street, Room 203
 County/City Building
 Gaylord, MI 49735

You may email your completed application to: **spremo@otsegocountymi.gov**

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: University Center Agreement	AGENDA DATE: October 25, 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:

Otsego County, along with the University Center, Gaylord Community Schools, Kirtland Community College, and several other entities have spent the last year reviewing the idea of Kirtland taking over operations of the University Center. An agreement has been approved by the Kirtland Board and the University Center Board. At their October 10, 2016 regular meeting the Otsego County Budget & Finance Committee recommended approval of the agreement to the full Board of Commissioners.

RECOMMENDATION:

Staff requests approval of the agreement as proposed.

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

September 7, 2016

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

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

PURPOSE OF THE AGREEMENT

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

TERMS AND AMENDMENT

TERMS

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

DURATION

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

EXTENSION

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

AMENDMENT

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

OTHER AGREEMENTS

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

RESPONSIBILITIES OF KIRTLAND UNDER THE AGREEMENT

CITIZEN INPUT THROUGH THE GOVERNANCE ADVISORY BOARD

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

EDUCATIONAL PROGRAMS AT UC

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

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

EDUCATIONAL/STUDENT SERVICES AT UC

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

BUDGETING

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

FINANCIAL AUDITING AND REPORTING

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

USE OF UC REVENUES

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

UNIVERSITY CENTER ADVERTISING

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

USE OF UNIVERSITY CENTER SPACE

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

IN-DISTRICT RATES

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

MAINTENANCE AND REPAIR OF THE FACILITIES

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

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

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

CAPITAL IMPROVEMENT PLAN

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

PERSONNEL

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

NAME OF THE FACILITY

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

LIABILITY INSURANCE

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

EMERGENCY OPERATIONS CENTER

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

COUNTY USE OF UC SPACES.

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

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

UC DIGITAL SIGN

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

RESPONSIBILITIES OF THE COUNTY UNDER THE CONTRACT

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

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

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

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

UCMAN

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

EXISTING RESTRICTED AND UNRESTRICTED FUND BALANCES

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

ASSETS

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

ALTERATIONS AND REPAIRS TO BE PAID FOR BY KIRTLAND

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

PROPERTY INSURANCE FOR THE BUILDING AND ITS CONTENTS

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

ACCREDITING AGENCIES

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

GENERAL AGREEMENTS AND RESPONSIBILITIES OF BOTH ENTITIES

OPERATIONAL INTEGRITY

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

CONTRACTING

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

INSPECTION

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

EVENTS AND REMEDIES OF DEFAULT

EACH OF THE FOLLOWING SHALL CONSTITUTE AN EVENT OF DEFAULT:

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

are not dismissed or such receivership or trusteeship vacated within ninety days after such institution or appointment.

5. Kirtland ceases to operate or indicates its intention to do so.
6. Kirtland defaults on covenants or payments.
7. Electors of the county fail to pass a tax levy in financial support this agreement before December 31, 2019.

REMEDIES IN EVENT OF DEFAULT

If any event of default as defined in this Agreement shall occur and be continuing for a period of 90 days or more following written notice of default:

1. The County shall have the right, but not the obligation, to take any of the following action:
 - a. The County may terminate this Agreement.
 - b. The County, through its Commissioners, officers, agents or employees, shall, at all times, have the right to enter the premises for inspection as set forth above, and to prevent waste, damage or destruction.
 - c. The rights provided for in this Section are cumulative and are not exclusive of any other right, privilege, or remedy provided by law or in equity.

TERMINATION OF AGREEMENT

Either party may request dissolution of this agreement, without cause, with a six-month written notice.

FAILURE TO DELAY OR EXERCISE

No failure or delay on the part of the County or Kirtland in exercising any right, power, or remedy contained in this Agreement shall operate as a waiver of any right, duty, requirement, or obligation provided by this Agreement.

PARTIAL EXERCISE

No single or partial exercise by the County or Kirtland of any right or remedy shall preclude other or future exercise thereof or the exercise of any other right or remedy.

ASSIGNMENT

Kirtland and the County agree not to sell, assign, mortgage, pledge or in any way transfer this Agreement.

NOTICE

All notices, requests, and other communications to any party to this Agreement shall be in writing and shall be given to each party at its address set forth below or such other address as such party may hereafter specify, in writing:

If to UNIVERSITY CENTER: KIRTLAND COMMUNITY COLLEGE
 10775 N. St. Helen Road
 Roscommon, MI 48653
 Attn: PRESIDENTS OFFICE

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

SEVERABILITY

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

GOVERNING LAW

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

CAPTIONS

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

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

Kirtland Community College

By: _____
Thomas Quinn
Its: President

By: _____
MaryAnn Ferrigan
Its: Board Chair

COUNTY OF OTSEGO

By: _____
Kenneth Borton
Chairman, Otsego County Board of Commissioners

By: _____
James Hilgendorf
Interim Director of the University Center/Gaylord

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: October 18, 2016 Warrant	AGENDA DATE: October 25, 2016
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The October 18, 2016 Warrant in the amount of \$217,040.41

RECOMMENDATION:

Staff requests approval of the warrants detailed above with a total amount of \$217,040.41

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK NUMBER 63662 - 63718

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2016	AP	63662	JORDAN CONSTRUCTION GROUP	WINDOW/DOOR REPLACEMENT PAYMENT	499-901-970.300-WINDOWS__	77,100.00
10/11/2016	AP	63663	GAYLORD FORD	PROPERTY - VEHICLES	266-901-970.420	24,354.72
10/18/2016	AP	63664	7TH PROBATE FAMILY COURT	SEPTEMBER 2016 PLACEMENT	292-662-930.810	9,000.00
10/18/2016	AP	63665	AUTO OWNERS INSURANCE CO	RESTITUTIONS PAYABLE	701-000-271.000	100.00
10/18/2016	AP	63666	CARL KIISKILA	9/23,9/30,10/7 PEER REVIEW MTGS	101-450-703.040	450.00
10/18/2016	AP	63667	CARL ROBINSON	10/7 PEER REVIEW MEETING	101-450-703.040	150.00
10/18/2016	AP	63668	CATHOLIC HUMAN SERVICES INC	SEPTEMBER 2016	101-133-940.010	47.50
10/18/2016	AP	63669	CITIZENS INSURANCE	RESTITUTIONS PAYABLE	701-000-271.000	80.00
10/18/2016	AP	63670	CORECOMM	OCTOBER 2016	101-131-930.210	21.95
10/18/2016	AP	63671	DARYL CHAPEL	RESTITUTIONS PAYABLE	701-000-271.000	50.00
10/18/2016	AP	63672	DE LAGE LANDEN PUBLIC FINANCE	OCTOBER 2016	101-131-920.520	104.77
10/18/2016	AP	63673	DE LAGE LANDEN PUBLIC FINANCE	OCTOBER 2016	215-141-920.520	80.74
10/18/2016	AP	63674	DEKETO	SERVICE CONTRACTS	101-215-920.410	939.33
		63674		SERVICE CONTRACTS	256-215-920.410	1,878.67
						2,818.00
10/18/2016	AP	63675	DUNNS	SEPTEMBER 2016	101-131-920.520	85.50
		63675		SEPTEMBER 2016	101-131-940.111	31.65
		63675		SUPPLIES - GENERAL	101-215-726.000	380.77
		63675		SEPTEMBER 2016	215-141-920.520	49.79
		63675		SUPPLIES - GENERAL	256-215-726.000	88.46
						636.17
10/18/2016	AP	63676	EXTREME POWER SPORTS	RESTITUTIONS PAYABLE	701-000-271.000	100.00
10/18/2016	AP	63677	FRONTIER	SEPT 2016	212-430-930.210	76.73
		63677		ACCT#989-732-9752-032210-5	261-427-930.210	53.08
						129.81
10/18/2016	AP	63678	GARY ZARKOWSKI	2016-4 102-110-000-805-00	516-000-026.022	1,450.09
10/18/2016	AP	63679	GBS INC	SUPPLIES - GENERAL	101-262-726.000	7,907.35
10/18/2016	AP	63680	GRAPHIC SCIENCES INC	SUPPLIES - GENERAL	256-215-726.000	136.80

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK NUMBER 63662 - 63718

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/18/2016	AP	63681	HEALTH DEPT OF NORTHWEST MI	INV#1454	101-601-940.010	48,977.25
10/18/2016	AP	63682	HOME DEPOT CREDIT SERVICES	3661183 3681152	212-430-726.000	165.31
10/18/2016	AP	63683	IDENTISYS	NON BUS - PISTOL PERMIT	263-030-476.050	165.82
10/18/2016	AP	63684	IMPREST CASH OTSEGO COUNTY CLERK	SUPPLIES - GENERAL	101-215-726.000	13.50
10/18/2016	AP	63685	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX WITHHELD	704-000-229.002	39.94
10/18/2016	AP	63686	JAMES L SCHWANDT	9/23,9/30,10/7 PEER REVIEW MTGS	101-450-703.040	450.00
10/18/2016	AP	63687	JASON CAVERSON	9/23, 9/30, 10/7 PEER REVIEW MTGS	101-450-703.040	450.00
10/18/2016	AP	63688	JOY VALLEY COUNSELING	9-19-16 PSYCHOLOGICAL EVALUATION	292-662-940.010	675.00
10/18/2016	AP	63689	KEVAN D FLORY	RYCKMAN INITIAL EM WATER WELL	233-690-940.010	200.00
10/18/2016	AP	63690	KEVIN KING	10/3/16 SMILE PROGRAM	101-166-940.010	175.00
10/18/2016	AP	63691	LATITUDE SUBROGATION SERVICES	RESTITUTIONS PAYABLE	701-000-271.000	200.00
10/18/2016	AP	63692	LUTHERAN CHILD & FAMILY SERVICES	SEPTEMBER 2016	292-662-930.810	1,157.70
10/18/2016	AP	63693	MCWCF	4TH QUARTER	101-131-704.600	553.22
		63693		4TH QUARTER	101-133-704.600	115.56
		63693		4TH QUARTER	215-141-704.600	425.87
		63693		4TH QUARTER	292-662-704.600	515.35
						1,610.00
10/18/2016	AP	63694	MICHIGAN DEPARTMENT OF TREASURY	LCL CRRCTNS OFFS TRAIN FUND	701-000-228.061	482.00
10/18/2016	AP	63695	MISSAUKEE WILDERNESS YOUTH HOME	SEPTEMBER 2016	292-662-930.810	5,040.00
10/18/2016	AP	63696	OTSEGO COUNTY ABSTRACT COMPANY	OTHER INCOME - OVER AND SHORT	101-215-694.000	19.00
		63696		MSF FUNDS #GYL16-09231380 TITLE FEE	233-690-940.010	194.00
						213.00
10/18/2016	AP	63697	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 2016	101-133-930.500	300.00
10/18/2016	AP	63698	PROTECTION ONE	10/29/16 TO 11/27/16 MONITORING	101-131-940.010	82.59
		63698		10/29/16 TO 11/27/16 MONITORING	101-267-920.410	27.53
		63698		10/28/16 TO 11/27/16 MONITORING	215-141-940.010	44.04
						154.16
10/18/2016	AP	63699	REDWOOD TOXICOLOGY LABORATORY INC	SEPTEMBER 2016	101-133-940.010	701.20
10/18/2016	AP	63700	RODNEY AND CATHY BRAGG	SEPTEMBER 2016 PLACEMENT	292-662-930.810	517.20

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK NUMBER 63662 - 63718

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/18/2016	AP	63701	ROSCOMMON COUNTY	9/20/16 TO 9/25/16 PLACEMENT	292-662-930.810	840.00
10/18/2016	AP	63702	SANE	RESTITUTIONS PAYABLE	701-000-271.000	45.00
10/18/2016	AP	63703	SATELLITE TRACKING OF PEOPLE LLC	SEPTEMBER 2016	292-662-940.010	498.75
10/18/2016	AP	63704	SAULT STE MARIE TRIBE - CHIPPEWA IN	9/1/16 TO 9/2/16 PLACEMENT	292-662-930.810	120.00
10/18/2016	AP	63705	SCOTT T BEATTY	SEPTEMBER 2016	215-141-940.010	1,600.00
10/18/2016	AP	63706	SOUL PURPOSE COUNSELING & CONSULT	SEPTEMBER 2016	292-662-940.010	500.00
10/18/2016	AP	63707	STATE OF MICHIGAN	STATE SURVEY AND REMON	701-000-228.040	7,273.24
10/18/2016	AP	63708	STATE OF MICHIGAN	PISTOL PERMITS	701-000-228.016	5,947.00
10/18/2016	AP	63709	STATE OF MICHIGAN	CRIME VICTIM RIGHTS FUNDS	701-000-228.037	438.76
		63709		STATE COURT FUND	701-000-228.042	320.00
		63709		JUROR COMPENSATION REIMBURSE	701-000-228.057	75.00
		63709		CIVIL FILING FEE FUND	701-000-228.058	1,309.00
		63709		JUSTICE SYSTEM FUND	701-000-228.059	254.00
		63709		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	275.00
						2,671.76
10/18/2016	AP	63710	STATE OF MICHIGAN	PROBATE COURT SHARED FEES	701-000-228.006	1,495.17
		63710		CRIME VICTIM RIGHTS FUNDS	701-000-228.037	76.50
		63710		STATE COURT FUND	701-000-228.042	250.00
		63710		CIVIL FILING FEE FUND	701-000-228.058	1,614.00
		63710		JUSTICE SYSTEM FUND	701-000-228.059	125.00
		63710		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	300.00
						3,860.67
10/18/2016	AP	63711	STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	701-000-228.005	2.00
10/18/2016	AP	63712	TEACHING FAMILY HOMES OF UPPER MICH	9/1/16 TO 9/18/16 PLACEMENT	292-662-930.810	5,660.10
10/18/2016	AP	63713	VANDERBILT SCHOOLS	TAXES REC - REAL - DELQ	516-000-026.000-TAX2015000	288.93
10/18/2016	AP	63714	WALMART COMMUNITY GEMB	3125 7574 8880 0807	212-430-726.000	343.52
10/18/2016	AP	63715	WEST PAYMENT CENTER	SEPTEMBER 2016	215-141-940.010	134.16
10/18/2016	AP	63716	WEST PAYMENT CENTER	SEPTEMBER 2016	101-131-940.111	343.10
		63716		SEPTEMBER 2016	269-145-726.210	240.21
						583.31

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 63662 - 63718

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/18/2016	AP	63717	WEST PAYMENT CENTER	SEPTEMBER 2016	101-131-940.010	123.84
10/18/2016	AP	63718	ZAREMBA EQUIPMENT INC	W 60909 BUS #3	588-699-726.050	115.15
		63718		RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	28.00
						<hr/> 143.15
			TOTAL - ALL FUNDS	TOTAL OF 57 CHECKS		217,040.41

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK NUMBER 63662 - 63718

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/18/2016	AP	63666	CARL KIISKILA	9/23,9/30,10/7 PEER REVIEW MTGS	703.040	450	450.00
10/18/2016	AP	63667	CARL ROBINSON	10/7 PEER REVIEW MEETING	703.040	450	150.00
10/18/2016	AP	63668	CATHOLIC HUMAN SERVICES INC	SEPTEMBER 2016	940.010	133	47.50
10/18/2016	AP	63670	CORECOMM	OCTOBER 2016	930.210	131	21.95
10/18/2016	AP	63672	DE LAGE LANDEN PUBLIC FINANCE	OCTOBER 2016	920.520	131	104.77
10/18/2016	AP	63674*	DEKETO	SERVICE CONTRACTS	920.410	215	939.33
10/18/2016	AP	63675*#	DUNNS	SEPTEMBER 2016	920.520	131	85.50
				SEPTEMBER 2016	940.111	131	31.65
				SUPPLIES - GENERAL	726.000	215	380.77
				CHECK AP 63675 TOTAL FOR FUND 101:			<u>497.92</u>
10/18/2016	AP	63679	GBS INC	SUPPLIES - GENERAL	726.000	262	7,907.35
10/18/2016	AP	63681	HEALTH DEPT OF NORTHWEST MI	INV#1454	940.010	601	48,977.25
10/18/2016	AP	63684	IMPREST CASH OTSEGO COUNTY CLERK	SUPPLIES - GENERAL	726.000	215	13.50
10/18/2016	AP	63686	JAMES L SCHWANDT	9/23,9/30,10/7 PEER REVIEW MTGS	703.040	450	450.00
10/18/2016	AP	63687	JASON CAVERSON	9/23, 9/30, 10/7 PEER REVIEW MTGS	703.040	450	450.00
10/18/2016	AP	63690	KEVIN KING	10/3/16 SMILE PROGRAM	940.010	166	175.00
10/18/2016	AP	63693*#	MCWCF	4TH QUARTER	704.600	131	553.22
				4TH QUARTER	704.600	133	115.56
				CHECK AP 63693 TOTAL FOR FUND 101:			<u>668.78</u>
10/18/2016	AP	63696*#	OTSEGO COUNTY ABSTRACT COMPANY	OTHER INCOME - OVER AND SHORT	694.000	215	19.00
10/18/2016	AP	63697	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 2016	930.500	133	300.00
10/18/2016	AP	63698*#	PROTECTION ONE	10/29/16 TO 11/27/16 MONITORING	940.010	131	27.53
				10/28/16 TO 11/27/16 MONITORING	940.010	131	55.06
				10/29/16 TO 11/27/16 MONITORING	920.410	267	27.53
				CHECK AP 63698 TOTAL FOR FUND 101:			<u>110.12</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/18/2016	AP	63699	REDWOOD TOXICOLOGY LABORATORY INC	SEPTEMBER 2016	940.010	133	701.20
10/18/2016	AP	63716*#	WEST PAYMENT CENTER	SEPTEMBER 2016	940.111	131	343.10
10/18/2016	AP	63717	WEST PAYMENT CENTER	SEPTEMBER 2016	940.010	131	123.84
Total for fund 101 GENERAL FUND							62,450.61
Fund: 212 ANIMAL CONTROL							
10/18/2016	AP	63677*#	FRONTIER	SEPT 2016	930.210	430	76.73
10/18/2016	AP	63682	HOME DEPOT CREDIT SERVICES	3661183 3681152	726.000	430	165.31
10/18/2016	AP	63714	WALMART COMMUNITY GEMB	3125 7574 8880 0807	726.000	430	343.52
Total for fund 212 ANIMAL CONTROL							585.56
Fund: 215 FRIEND OF THE COURT							
10/18/2016	AP	63673	DE LAGE LANDEN PUBLIC FINANCE	OCTOBER 2016	920.520	141	80.74
10/18/2016	AP	63675*#	DUNNS	SEPTEMBER 2016	920.520	141	49.79
10/18/2016	AP	63693*#	MCWCF	4TH QUARTER	704.600	141	425.87
10/18/2016	AP	63698*#	PROTECTION ONE	10/28/16 TO 11/27/16 MONITORING	940.010	141	44.04
10/18/2016	AP	63705	SCOTT T BEATTY	SEPTEMBER 2016	940.010	141	1,600.00
10/18/2016	AP	63715	WEST PAYMENT CENTER	SEPTEMBER 2016	940.010	141	134.16
Total for fund 215 FRIEND OF THE COURT							2,334.60
Fund: 233 HUD GRANT FUND							
10/18/2016	AP	63689	KEVAN D FLORY	RYCKMAN INITIAL EM WATER WELL	940.010	690	200.00
10/18/2016	AP	63696*#	OTSEGO COUNTY ABSTRACT COMPANY	MSF FUNDS #GYL16-09231380 TITLE FEE	940.010	690	194.00
Total for fund 233 HUD GRANT FUND							394.00
Fund: 256 REGISTER OF DEEDS AUTOMATION							
10/18/2016	AP	63674*	DEKETO	SERVICE CONTRACTS	920.410	215	1,878.67
10/18/2016	AP	63675*#	DUNNS	SUPPLIES - GENERAL	726.000	215	88.46
10/18/2016	AP	63680	GRAPHIC SCIENCES INC	SUPPLIES - GENERAL	726.000	215	136.80
Total for fund 256 REGISTER OF DEEDS AUTOMATION							2,103.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 SERVICE FUND							
10/18/2016	AP	63677*	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	53.08
Total for fund 261 911 SERVICE FUND							53.08
Fund: 263 CONCEALED PISTOL LICENSING FUND							
10/18/2016	AP	63683	IDENTISYS	NON BUS - PISTOL PERMIT	476.050	030	165.82
Total for fund 263 CONCEALED PISTOL LICENSING FUND							165.82
Fund: 266 EQUIPMENT FUND							
10/11/2016	AP	63663	GAYLORD FORD	PROPERTY - VEHICLES	970.420	901	24,354.72
Total for fund 266 EQUIPMENT FUND							24,354.72
Fund: 269 LAW LIBRARY							
10/18/2016	AP	63716*	WEST PAYMENT CENTER	SEPTEMBER 2016	726.210	145	240.21
Total for fund 269 LAW LIBRARY							240.21
Fund: 292 CHILD CARE FUND							
10/18/2016	AP	63664	7TH PROBATE FAMILY COURT	SEPTEMBER 2016 PLACEMENT	930.810	662	6,900.00
				SEPTEMBER 2016 PLACEMENT	930.810	662	2,100.00
CHECK AP 63664 TOTAL FOR FUND 292:							9,000.00
10/18/2016	AP	63688	JOY VALLEY COUNSELING	9-19-16 PSYCHOLOGICAL EVALUATION	940.010	662	675.00
10/18/2016	AP	63692	LUTHERAN CHILD & FAMILY SERVICES	SEPTEMBER 2016	930.810	662	1,157.70
10/18/2016	AP	63693*	MCWCF	4TH QUARTER	704.600	662	515.35
10/18/2016	AP	63695	MISSAUKEE WILDERNESS YOUTH HOME	SEPTEMBER 2016	930.810	662	5,040.00
10/18/2016	AP	63700	RODNEY AND CATHY BRAGG	SEPTEMBER 2016 PLACEMENT	930.810	662	517.20
10/18/2016	AP	63701	ROSCOMMON COUNTY	9/20/16 TO 9/25/16 PLACEMENT	930.810	662	840.00
10/18/2016	AP	63703	SATELLITE TRACKING OF PEOPLE LLC	SEPTEMBER 2016	940.010	662	498.75
10/18/2016	AP	63704	SAULT STE MARIE TRIBE - CHIPPEWA IN	9/1/16 TO 9/2/16 PLACEMENT	930.810	662	120.00
10/18/2016	AP	63706	SOUL PURPOSE COUNSELING & CONSULT	SEPTEMBER 2016	940.010	662	500.00
10/18/2016	AP	63712	TEACHING FAMILY HOMES OF UPPER MICH	9/1/16 TO 9/18/16 PLACEMENT	930.810	662	5,660.10
Total for fund 292 CHILD CARE FUND							24,524.10
Fund: 499 CAPITAL PROJECTS FUND							
10/07/2016	AP	63662	JORDAN CONSTRUCTION GROUP	WINDOW/DOOR REPLACEMENT PAYMENT	970.300	901	77,100.00
Total for fund 499 CAPITAL PROJECTS FUND							77,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
10/18/2016	AP	63678	GARY ZARKOWSKI	2016-4 102-110-000-805-00	026.022	000	1,450.09
10/18/2016	AP	63713	VANDERBILT SCHOOLS	TAXES REC - REAL - DELQ	026.000	000	288.93
Total for fund 516 DELINQUENT TAX REVOLVING							1,739.02
Fund: 588 TRANSPORTATION FUND							
10/18/2016	AP	63718*#	ZAREMBA EQUIPMENT INC	W 60909 BUS #3	726.050	699	115.15
Total for fund 588 TRANSPORTATION FUND							115.15
Fund: 701 GENERAL AGENCY							
10/18/2016	AP	63665	AUTO OWNERS INSURANCE CO	RESTITUTIONS PAYABLE	271.000	000	100.00
10/18/2016	AP	63669	CITIZENS INSURANCE	RESTITUTIONS PAYABLE	271.000	000	80.00
10/18/2016	AP	63671	DARYL CHAPEL	RESTITUTIONS PAYABLE	271.000	000	50.00
10/18/2016	AP	63676	EXTREME POWER SPORTS	RESTITUTIONS PAYABLE	271.000	000	100.00
10/18/2016	AP	63691	LATITUDE SUBROGATION SERVICES	RESTITUTIONS PAYABLE	271.000	000	200.00
10/18/2016	AP	63694	MICHIGAN DEPARTMENT OF TREASURY	LCL CRRCTNS OFFS TRAIN FUND	228.061	000	482.00
10/18/2016	AP	63702	SANE	RESTITUTIONS PAYABLE	271.000	000	45.00
10/18/2016	AP	63707	STATE OF MICHIGAN	STATE SURVEY AND REMON	228.040	000	7,273.24
10/18/2016	AP	63708	STATE OF MICHIGAN	PISTOL PERMITS	228.016	000	5,947.00
10/18/2016	AP	63709	STATE OF MICHIGAN	CRIME VICTIM RIGHTS FUNDS	228.037	000	438.76
				STATE COURT FUND	228.042	000	320.00
				JUROR COMPENSATION REIMBURSE	228.057	000	75.00
				CIVIL FILING FEE FUND	228.058	000	1,309.00
				JUSTICE SYSTEM FUND	228.059	000	254.00
				ELECTRONIC FILING SYSTEM FEE	228.560	000	275.00
CHECK AP 63709 TOTAL FOR FUND 701:							2,671.76
10/18/2016	AP	63710	STATE OF MICHIGAN	PROBATE COURT SHARED FEES	228.006	000	1,495.17
				CRIME VICTIM RIGHTS FUNDS	228.037	000	76.50
				STATE COURT FUND	228.042	000	250.00
				CIVIL FILING FEE FUND	228.058	000	1,614.00
				JUSTICE SYSTEM FUND	228.059	000	125.00
				ELECTRONIC FILING SYSTEM FEE	228.560	000	300.00
CHECK AP 63710 TOTAL FOR FUND 701:							3,860.67

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK NUMBER 63662 - 63718

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
10/18/2016	AP	63711	STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	228.005	000	2.00
10/18/2016	AP	63718*#	ZAREMBA EQUIPMENT INC	RESTITUTIONS PAYALBE - DIST CT	271.130	000	28.00
Total for fund 701 GENERAL AGENCY							20,839.67
Fund: 704 PAYROLL IMPREST FUND							
10/18/2016	AP	63685	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX WITHHELD	229.002	000	39.94
Total for fund 704 PAYROLL IMPREST FUND							39.94
TOTAL - ALL FUNDS							217,040.41

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61427

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/26/2016	AP	61427	VANDERBILT SCHOOLS	TAXES REC - REAL - DELQ		** VOIDED **
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 63189

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/13/2016	AP	63189	JORDAN CONSTRUCTION GROUP INC	WINDOW/DOOR REPLACEMENT PAYMENT		** VOIDED **
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61153

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/12/2016	AP	61153	JESSICA TABOR	RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 60689

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/08/2016	AP	60689	HOME DEPOT # 2759	RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
		60689		RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 60712

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/08/2016	AP	60712	MATTHEW EDWARD MCLAUGHLIN	RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
-- GL TOTALS --			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

10/14/2016 01:05 PM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 60743

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/08/2016	AP	60743	PAUL COON	RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 63661

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/11/2016	AP	63661	ZAREMBA EQUIPMENT INC	W 60606 BUS #6		** VOIDED **
		63661		W 60909 BUS #3		** VOIDED **
		63661		RESTITUTIONS PAYALBE - DIST CT		** VOIDED **
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: October 25, 2016 Warrant	AGENDA DATE: October 25, 2016
AGENDA PLACEMENT: New Business, A. Financials, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The October 25, 2016 Warrant in the amount of \$311,252.55.

RECOMMENDATION:

Staff requests approval of the warrants as detailed above with a total amount of \$311,252.55.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/25/2016 - 10/25/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/25/2016	AP	1529(E)	CONSUMERS ENERGY	INV # 100000227239	281-537-930.620	4,550.49
		1529(E)		ACCT#1000 0693 6593	637-265-930.620-ALPCT00000	4,362.87
		1529(E)		ACCT#1000 0016 3053	637-265-930.620-CRTHS00000	3,134.36
		1529(E)		ACCT#1030 1585 2710	637-265-930.620-INFO CTR00	38.96
		1529(E)		ACCT#1000 5428 8418	637-265-930.620-LNDUS00000	564.85
						12,651.53
10/25/2016	AP	1530(E)	DTE ENERGY	GAS BILL	208-752-930.610	32.04
		1530(E)		AIRPORT INVOICE # 470774600014	281-537-930.610	66.27
						98.31
10/25/2016	AP	1531(E)	SPEEDWAY SUPERAMERICA LLC	EQUALIZATION	101-257-930.660	105.72
		1531(E)		SHERIFF/UNDERSHERIFF	101-301-930.660	1,987.69
		1531(E)		CIVIL	101-302-930.660	104.69
		1531(E)		MARINE	101-331-930.660	176.56
		1531(E)		MEDICAL EXAMINER	101-648-930.660	41.37
		1531(E)		LAND USE 75%	101-721-930.660	80.55
		1531(E)		WK CAMP	205-301-930.660	282.42
		1531(E)		PARKS/REC 50%	208-751-930.660	157.40
		1531(E)		PARKS/REC 50%	208-752-930.660	157.40
		1531(E)		EMS	210-651-700.000	3,465.38
		1531(E)		ANIM CTRL	212-430-930.660	366.09
		1531(E)		LAND USE 25%	249-371-930.660	26.85
		1531(E)		AIRPORT	281-537-930.660	117.55
		1531(E)		ADMIN	645-172-930.660	68.05
						7,137.72
10/25/2016	AP	1532(A)	GARY GELOW	NOVEMBER 2016	101-131-801.021	12,060.08
10/25/2016	AP	63719	123NET	INV#303112 ACCT#110735	637-265-930.210	1,383.65
10/25/2016	AP	63720	44NORTH	INV#162960 (HRA - OCT. 2016)	647-851-704.110	1,874.65
10/25/2016	AP	63721	44NORTH	OCTOBER 2016	101-131-704.110	60.21
		63721		OCTOBER 2016	101-133-704.110	0.95
		63721		OCTOBER 2016	101-136-704.110	7.45
		63721		OCTOBER 2016	101-148-704.110	7.45
		63721		OCTOBER 2016	215-141-704.110	44.70
		63721		OCTOBER 2016	292-662-704.110	12.54
						133.30
10/25/2016	AP	63722	87- A DISTRICT	SEPTEMBER 2016	101-131-930.150	1,104.56

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/25/2016 - 10/25/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/25/2016	AP	63723	87-A DISTRICT COURT- IMPREST CASH	WITNESS FEES	101-131-930.940	46.90
10/25/2016	AP	63724	ABEL M CRUZ	PER DIEM	208-752-703.040	40.00
		63724		TRAVEL	208-752-930.500	1.70
						41.70
10/25/2016	AP	63725	AIRGAS USA LLC	AIRPORT 9939268166 CYLINDER RENTAL	281-537-920.410	35.20
10/25/2016	AP	63726	AMERICAN FIDELITY ASSURANCE CO	OCTOBER 2016	704-000-231.285	612.47
10/25/2016	AP	63727	AMERICAN FIDELITY ASSURANCE COMPANY	OCTOBER 2016	704-000-231.285	342.26
10/25/2016	AP	63728	AMERICAN MESSAGING	INV#Z1417279QJ	101-648-930.210	140.28
		63728		INV#Z1417279QJ	212-430-930.210	42.26
						182.54
10/25/2016	AP	63729	AMERICAN WASTE	1654169	208-752-920.200	82.40
		63729		OCT 2016 1654164	212-430-920.410	72.10
		63729		AIRPORT TRASH #1654166	281-537-920.410	118.45
		63729		1654802 OCTOBER	588-698-940.010	103.00
						375.95
10/25/2016	AP	63730	ANIMAL MEDICAL CENTER OF TC	SEPT 19 ADDITIONS	212-430-930.980	180.00
10/25/2016	AP	63731	ARROW UNIFORM RENTAL	AIRPORT CARPET RENTAL # 14805264	281-537-920.410	38.83
10/25/2016	AP	63732	BARCO PRODUCTS COMPANY	INV#091601042 (MESSAGE CTR.)	499-901-970.300-PKS_IMPVS_	1,836.30
10/25/2016	AP	63733	BENISTAR HARTFORD - 6795	INV#11012016 ACCT#06218	647-851-704.110	7,171.84
10/25/2016	AP	63734	BLUE CARE NETWORK	INV#162820130992 (11/01 THRU 11/30/16)	647-851-704.110	10,620.45
10/25/2016	AP	63735	BLUE CARE NETWORK	NOVEMBER 2016	101-131-704.110	6,518.10
		63735		NOVMEBER 2016	101-136-704.110	956.54
		63735		NOVEMBER 2016	101-148-704.110	1,248.68
		63735		NOVEMBER 2016	215-141-704.110	6,116.52
		63735		NOVEMBER 2016	292-662-704.110	1,910.48
		63735		NOVEMBER 2016	704-000-231.261	4,187.58
						20,937.90
10/25/2016	AP	63736	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (11/1 THRU 11/30/16)	647-851-704.110	65,841.96
10/25/2016	AP	63737	BLUEGLOBES LLC	AIRPORT GLR 23319 TAP HEX HEAD	281-537-726.000	105.52
10/25/2016	AP	63738	BONNY MILLER	PER DIEM	208-752-703.040	40.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/25/2016 - 10/25/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		63738		TRAVEL	208-752-930.500	20.00
						60.00
10/25/2016	AP	63739	BRAND LAND SURVEYING LLC	INV# 1184, 21 CORNERS	101-450-940.010	14,643.00
10/25/2016	AP	63740	BRUCE TILLINGER	SERVICES THROUGH 10/13/16	249-371-801.027	2,345.00
10/25/2016	AP	63741	CENTURYLINK	TELEPHONE	101-131-930.210	3.18
		63741		OUTSIDE CONTRACTED SERVICES	261-427-940.010	126.24
						129.42
10/25/2016	AP	63742	CHARLES BERLIN	10/20/16 HOUSING MTG PER DIEM	233-690-703.040	40.00
		63742		TRAVEL REIMBURSEMENT	233-690-930.500	2.85
						42.85
10/25/2016	AP	63743	CHARTER COMMUNICATIONS	CABLE BILL	208-752-920.410	35.00
		63743		PHONE BILL	208-752-930.210	31.94
		63743		AIRPORT TV INTERNET PHONE	281-537-920.410	256.33
						323.27
10/25/2016	AP	63744	CHOICE PUBLICATIONS	52306 PARK AD	208-751-930.300	96.00
		63744		52304 CENTER AD	208-752-930.300	48.00
		63744		52303 GROEN AD	209-751-930.300	96.00
						240.00
10/25/2016	AP	63745	CHRISTOPHER VANSCOYOC	MILEAGE & WITN FEE-KINSEY TRL 10-18-16	101-267-930.940	12.10
10/25/2016	AP	63746	CITY OF GAYLORD	TAXES REC - REAL - DELQ	516-000-026.000-TAX2015000	24,521.77
10/25/2016	AP	63747	CURTISS REPORTING CORP	INV 17507; EVANS PRELIM TRANSCRIPT	101-267-726.000	4.50
10/25/2016	AP	63748	DACORP INC	INV#12961	101-648-726.000	748.23
10/25/2016	AP	63749	DAVE BARAGREY	PER DIEM	208-752-703.040	40.00
		63749		TRAVEL	208-752-930.500	1.60
						41.60
10/25/2016	AP	63750	DAWN FANT	10/4/16 TRANSPORT	101-134-940.010	39.00
		63750		10/4/16 TRANSPORT - TRAVEL	292-662-930.500	21.60
		63750		10/4/16 TRANSPORT	292-662-930.830	24.00
						84.60
10/25/2016	AP	63751	DE LAGE LANDEN PUBLIC FINANCE	INV#51770813	101-267-920.410	98.90
		63751		INV#51770813	101-267-930.983	15.22

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/25/2016 - 10/25/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		63751		INV#51770813	101-864-920.410	595.78
		63751		INV#51770813	212-430-920.410	141.55
		63751		INV#51770813	249-371-920.410	100.42
						<hr/> 951.87
10/25/2016	AP	63752	DELIAENID THOMPSON	CHILDCARE	290-670-930.999	80.00
10/25/2016	AP	63753	DELTA DENTAL OF MICHIGAN	INV#RIS0001254009 CLIENT#MI001780001	647-851-704.110	6,232.90
10/25/2016	AP	63754	DELTA DENTAL OF MICHIGAN	NOVMEBER 2016	101-131-704.110	627.72
		63754		NOVEMBER 2016	101-136-704.110	65.99
		63754		NOVEMBER 2016	101-148-704.110	110.46
		63754		NOVEMBER 2016	215-141-704.110	433.85
		63754		NOVEMBER 2016	292-662-704.110	169.01
		63754		NOVEMBER 2016	704-000-231.261	351.76
						<hr/> 1,758.79
10/25/2016	AP	63755	DUNNS	SUPPLIES	101-131-726.000	201.77
		63755		SUPPLIES	101-131-940.111	50.00
		63755		ACCT#1738	101-267-726.000	40.10
		63755		JAIL RECEIPT PRINTER THERMAL PAPER	101-351-726.000	23.88
		63755		ACCT#1738	101-864-726.000	866.86
		63755		ACCT#1738	212-430-726.000	42.20
		63755		OFFICE SUPPLIES	249-371-726.000	1,284.48
		63755		ACCT#1738	281-537-726.000	35.91
		63755		SUPPLIES	292-662-726.000	141.81
		63755		8371780 C. PAPER, DRY-LINE, STAPLES	588-697-726.000	199.54
		63755		8367900 HAND SANT., GLOVES, WINDEX	588-698-726.025	137.05
		63755		8373320 BATTERIES (REMOTES)	588-699-726.050	33.84
						<hr/> 3,057.44
10/25/2016	AP	63756	ELI ELECTRIC LLC	SERVICES THROUGH 10/13/16	249-371-801.026	1,785.00
10/25/2016	AP	63757	FEDERAL FLUID POWER INC	AIRPORT INV# 173114 BOX BLADE LOADER	281-537-920.400	397.28
10/25/2016	AP	63758	FRONTIER	ACCT#989-732-2373-030804-5	637-265-930.210	49.22
10/25/2016	AP	63759	GASLIGHT MEDIA	INV#53200	101-228-930.240	50.00
10/25/2016	AP	63760	GAYLORD ARFF INC	AIRPORT NOVEMBER PAYMENT 2016	281-537-940.010	11,519.40
10/25/2016	AP	63761	GAYLORD COMMUNITY FUNERAL HOME	J. FACCHINETTI JR., VETERAN BURIAL	101-681-930.960	300.00
10/25/2016	AP	63762	GAYLORD FORD	L-O-F VEH# 694 FORD EXPL (2016)	101-301-726.050	33.86

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/25/2016 - 10/25/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/25/2016	AP	63763	GAYLORD HERALD TIMES	RENEWAL	101-131-726.200	67.00
10/25/2016	AP	63764	GAYLORD VETERINARY SERVICES	SEPT 2016 MEDICAL	212-430-930.471	884.04
		63764		SEPT 2016 STERILIZATION	212-430-930.980	700.80
						1,584.84
10/25/2016	AP	63765	GILL ROYS HARDWARE	1609-851641	212-430-726.000	6.59
		63765		AIRPORT INV # 1609-942859 CAULK	281-537-920.400	37.93
						44.52
10/25/2016	AP	63766	GREAT LAKES PIPE & SUPPLY	0341183	208-751-726.050	84.40
10/25/2016	AP	63767	HALL VETERINARY CLINIC	MEDICAL SEPT 2016	212-430-930.471	68.00
		63767		STERILIZATION SEPT 2016	212-430-930.980	375.00
						443.00
10/25/2016	AP	63768	HENCKEN PROCESS SERVICE INC	SERVICE - TRESTIN DAY	101-131-930.450	26.93
10/25/2016	AP	63769	HOEKSTRA TRANSPORTATION INC	X101012212:01:***X101012213:01 STOCK	588-699-726.050	125.25
10/25/2016	AP	63770	HOWARD L SHIFMAN PC	INV#12771	260-270-801.020	1,138.50
10/25/2016	AP	63771	IMPREST CASH-ANIMAL CONTROL	STAMPS	212-430-930.450	47.00
10/25/2016	AP	63772	INDEPENDENCE TIRE & AUTO REPAIR	AIRPORT #32817 TUBE INSTALL AND SPARE	281-537-920.400	51.10
10/25/2016	AP	63773	JEFFERY B PROUX	SERVICES THROUGH 10/13/16	101-721-801.020	40.00
		63773		SERVICES THROUGH 10/13/16	249-371-801.024	3,460.00
						3,500.00
10/25/2016	AP	63774	JIM'S ALPINE AUTOMOTIVE	# 703698 CARB KIT	281-537-920.400	60.60
		63774		1-704590; ***1-702562 STOCK	588-699-726.050	325.35
						385.95
10/25/2016	AP	63775	JOHN FANT	10/4/16 TRANSPORT - TRAVEL	101-134-930.500	84.90
		63775		10/4/16 TRANSPORT	101-134-940.010	39.00
		63775		10/4/16 TRANSPORT - TRAVEL	292-662-930.500	21.60
		63775		10/4/16 TRANSPORT	292-662-930.830	24.00
						169.50
10/25/2016	AP	63776	JOHN LAFAVE	10/20/16 HOUSING MTG PER DIEM	233-690-703.040	40.00
		63776		TRAVEL REIMBURSEMENT	233-690-930.500	6.27
						46.27

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10/25/2016	AP	63777	JOHNSON OIL COMPANY	VEH#696 CLEAN & SEAL R-F TIRE	101-301-726.050	18.00
		63777		375459 QUICK LUBE	212-430-726.050	37.95
		63777		FROM INV # 267579 FUEL	281-537-930.662	883.15
		63777		CL34711 FUEL	588-699-930.660	7,088.58
						8,027.68
10/25/2016	AP	63778	JOSEPH WAMBOLD	10/20/16 HOUSING MTG PER DIEM	233-690-703.040	40.00
10/25/2016	AP	63779	JUDITH JARECKI	PER DIEM	208-752-703.040	40.00
		63779		TRAVEL	208-752-930.500	16.00
						56.00
10/25/2016	AP	63780	KENNETH GREMEL	MILEAGE, WITN FEE - KINSEY TRL 10-18-16	101-267-930.940	34.50
10/25/2016	AP	63781	KERRIE JO DAENZER	10/3/16 GUARDIANSHIP REVIEW - TRAVEL	101-131-930.500	17.20
		63781		10/3/16 GUARDIANSHIP REVIEW	101-131-930.830	30.00
						47.20
10/25/2016	AP	63782	KEVAN D FLORY	SERVICES THROUGH 10/13/16	101-721-801.020	200.00
		63782		10/20/16 HOUSING MTG PER DIEM	233-690-703.040	40.00
		63782		RINEHART FINAL INSPECTION EM ROOF	233-690-940.010	200.00
		63782		SERVICES THROUGH 10/13/16	249-371-801.024	3,530.00
						3,970.00
10/25/2016	AP	63783	LEE'S ALPINE FENCE	FENCING & GATES/TENNIS & PICKLEBALL	499-901-970.300-TENNIS_CC_	6,940.29
10/25/2016	AP	63784	LINCOLN FINANCIAL	NOVEMBER 2016	101-131-704.140	411.19
		63784		NOVEMBER 2016	101-133-704.140	36.10
		63784		NOVEMBER 2016	215-141-704.140	189.67
		63784		NOVEMBER 2016	292-662-704.140	83.64
						720.60
10/25/2016	AP	63785	MAKE IT MINE DESIGN	POLO SHIRTS & EMBROIDERY FOR 6901	101-301-726.046	108.00
		63785		INV#4708	101-648-726.046	205.98
		63785		4702	212-430-726.046	170.50
						484.48
10/25/2016	AP	63786	MATTHEW FRITTS	BONDS PAYABLE	701-000-265.000	200.00
10/25/2016	AP	63787	MCVEIGHS TRUCK SPRINGS INC	006716 STOCK	588-699-726.050	612.50
10/25/2016	AP	63788	MICHAEL'S LOCKSMITH SERVICE	AIRPORT INVOICE # 9091 REKEY OFFICE	281-537-920.400	89.00

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10/25/2016	AP	63789	MICHELE A. GLINN	EXPERT WITN - BAUMANN JURY TRIAL 10-5-16	101-267-930.941	150.00
10/25/2016	AP	63790	MICHIGAN STATE POLICE BFS-CASHIERS	SOR 2016 FEES/SEPTEMBER	701-000-228.018	60.00
10/25/2016	AP	63791	MID STATES BOLT & SCREW CO	# 10828872 PLOW BOLT	281-537-920.400	23.61
10/25/2016	AP	63792	MIDWEST VETERINARY SUPPLY, INC.	7503784	212-430-726.035	86.93
10/25/2016	AP	63793	MISTER T'S GLASS	AIRPORT F0034065 SRE BUILDING WINDOW	281-537-920.400	133.42
10/25/2016	AP	63794	MMRMA	RESTITUTION-(V. MERRITT)	208-030-676.040	100.00
10/25/2016	AP	63795	MOST DEPENDABLE FOUNTAINS	INV#43407	499-901-970.300-PKS_IMPVS_	3,230.00
10/25/2016	AP	63796	MSUE BUSINESS OFFICE	INV# MSUE 10142016 (WORKSHOP)	645-270-704.400	199.00
10/25/2016	AP	63797	NACCTFO TREASURER	D. AXFORD 2016-2017 DUES	101-253-930.600	37.50
		63797		D. AXFORD 2016-2017 DUES	516-253-930.600	37.50
						75.00
10/25/2016	AP	63798	NICHOLAS JAMES ANTHONY	OCTOBER 2016	101-133-940.010	80.00
10/25/2016	AP	63799	NORTHERN MICHIGAN REVIEW	INV#185818 93016	101-101-930.300	124.88
		63799		INV # 12621 PUBLIC NOTICE	101-682-930.300	41.63
		63799		ADVERTISING - PUBLIC NOTICES	249-371-930.300	161.88
		63799		INV#185818 93016	266-901-970.420	69.38
		63799		INV#185818 93016	481-901-970.420	69.38
		63799		INV#185818 93016	499-901-970.300-AT&T-RMDLO	87.88
		63799		54436 PRIME TIMES	588-697-930.300	57.60
						612.63
10/25/2016	AP	63800	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	588-699-940.010	123.00
10/25/2016	AP	63801	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 2016	292-662-930.500	242.50
10/25/2016	AP	63802	PRO-BUILD	60313133 1X4XLF PINE	281-537-920.400	29.88
10/25/2016	AP	63803	PUMMILL BUSINESS FORMS	PERMIT ENVELOPES	516-253-726.000	368.80
10/25/2016	AP	63804	QUILL CORPORATION	SUPPLIES	101-131-726.000	462.56
		63804		SUPPLIES	292-662-726.000	28.99
						491.55
10/25/2016	AP	63805	RANDY STULTS	PER DIEM	208-752-703.040	40.00
		63805		TRAVEL	208-752-930.500	10.60
						50.60

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10/25/2016	AP	63806	REDWOOD TOXICOLOGY LABORATORY INC	SEPTEMBER 2016	292-662-801.030	249.95
10/25/2016	AP	63807	ROBERT DAVID LEFAVE	MILEAGE, WITN FEE FOR 10-5-16 CC MOTION	101-267-930.940	17.50
10/25/2016	AP	63808	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	INVOICE # 22652740071 BOOT,PLUG	281-537-920.400	13.74
10/25/2016	AP	63809	SCOTT COURTERIER	PER DIEM	208-752-703.040	40.00
		63809		TRAVEL	208-752-930.500	8.50
						<hr/> 48.50
10/25/2016	AP	63810	SHERWIN WILLIAMS	2972-5 RED PAINT	281-537-920.400	376.49
10/25/2016	AP	63811	STANDARD ELECTRIC COMPANY	INV#9516399-00 (OUTLET COVERS-CAFE TABLE	499-901-970.300-LAWN_____	109.76
		63811		INV#9516715-01 (OCSD GARAGE LEDS)	637-265-726.050	1,579.27
						<hr/> 1,689.03
10/25/2016	AP	63812	STEPHNIE MARIE JOHNSON	10/5/16 GUARDIANSHIP REVIEW - TRAVEL	101-131-930.500	13.00
		63812		10/5/16 GUARDIANSHIP REVIEW	101-131-930.830	30.00
						<hr/> 43.00
10/25/2016	AP	63813	TELEPHONE SUPPORT SYSTEMS INC	9/16/16 SERVICE	101-131-920.400	322.00
		63813		INV#41617	101-228-726.300	563.00
						<hr/> 885.00
10/25/2016	AP	63814	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT #2 FOR 2016	569-906-990.200	16,162.50
10/25/2016	AP	63815	THOR CONTRACTING, INC	MSF PRJ #HO-0812-130791 ROOF	233-690-940.010	7,039.00
10/25/2016	AP	63816	TITLE CHECK LLC	PARCEL ADMIN FEES OCTOBER INSTALLMENT 20	516-253-920.410	1,512.94
10/25/2016	AP	63817	TOTAL COMMUNICATION SERVICES LLC	INV#162 (VOIP WIRING)	266-901-970.435-PHONE_____	13,990.00
10/25/2016	AP	63818	UCMAN	INV#2414	101-864-930.240	800.00
		63818		2415	208-752-726.000	59.95
		63818		2410 OCT 2016	212-430-920.410	400.00
		63818		AIRPORT INTERNET 2409	281-537-920.410	16.00
						<hr/> 1,275.95
10/25/2016	AP	63819	UNDERGROUND SECURITY COMPANY	STORAGE OF SECURITY RECORDS FROM 10/1/16	516-253-920.410	347.50
10/25/2016	AP	63820	VERN SCHLAUD	OFFICE SUPPLIES - BATTERIES	249-371-726.000	7.41
10/25/2016	AP	63821	WADE TRIM INC	INV# 3005689 21 CORNERS	101-450-940.010	14,643.00
10/25/2016	AP	63822	WAGAR MOTOR SALES INC	AIRPORT GMC GCCS147400 SHIFTER CONTROL	281-537-920.400	200.00

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10/25/2016	AP	63823	WASH N GO MANAGEMENT INC	10856	212-430-920.410	15.00
10/25/2016	AP	63824	WASHTENAW COUNTY SHERIFF DEPT	SERVICE - JOHN BEMIS JR	101-131-930.450	21.00
10/25/2016	AP	63825	WAYNE BENTLEY	OCTOBER 2016	101-133-940.010	80.00
10/25/2016	AP	63826	WAYNE COUNTY SHERIFF'S COURT DIV	SERVICE - MICHELLE WATSON	101-131-930.450	65.79
10/25/2016	AP	63827	WEST PAYMENT CENTER	INV 834796855; SEPT CHGS-CHILD SUPPORT	101-268-726.200	189.38
10/25/2016	AP	63828	WILBER AUTOMOTIVE SUPPLY INC	032151 STOCK	588-699-726.050	143.95
10/25/2016	AP	63829	WILLIAM HOLEWINSKI	PER DIEM	208-752-703.040	40.00
		63829		TRAVEL	208-752-930.500	3.00
						43.00
10/25/2016	AP	63830	ZAREMBA EQUIPMENT INC	99650 CROSS BEARING REMAIN BALANCE	281-537-920.400	125.35
		63830		S 99952 BUS #11	588-699-726.050	708.87
						834.22
10/25/2016	AP	63831	ZOETIS	9002570291 9002570303	212-430-726.035	2,139.55
			TOTAL - ALL FUNDS	TOTAL OF 117 CHECKS		311,252.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/25/2016	AP	1531(E)*#	SPEEDWAY SUPERAMERICA LLC	EQUALIZATION	930.660	257	105.72
				SHERIFF/UNDERSHERIFF	930.660	301	34.27
				SHERIFFS DEPUTIES	930.660	301	1,953.42
				CIVIL	930.660	302	104.69
				MARINE	930.660	331	176.56
				MEDICAL EXAMINER	930.660	648	41.37
				LAND USE 75%	930.660	721	80.55
				CHECK AP 1531(E) TOTAL FOR FUND 101:			<u>2,496.58</u>
10/25/2016	AP	1532(A)	GARY GELOW	NOVEMBER 2016	801.021	131	12,060.08
10/25/2016	AP	63721*#	44NORTH	OCTOBER 2016	704.110	131	60.21
				OCTOBER 2016	704.110	133	0.95
				OCTOBER 2016	704.110	136	7.45
				OCTOBER 2016	704.110	148	7.45
				CHECK AP 63721 TOTAL FOR FUND 101:			<u>76.06</u>
10/25/2016	AP	63722	87- A DISTRICT	SEPTEMBER 2016	930.150	131	1,104.56
10/25/2016	AP	63723	87-A DISTRICT COURT- IMPREST CASH	WITNESS FEES	930.940	131	46.90
10/25/2016	AP	63728*#	AMERICAN MESSAGING	INV#Z1417279QJ	930.210	648	140.28
10/25/2016	AP	63735*#	BLUE CARE NETWORK	NOVEMBER 2016	704.110	131	6,518.10
				NOVEMBER 2016	704.110	136	956.54
				NOVEMBER 2016	704.110	148	1,248.68
				CHECK AP 63735 TOTAL FOR FUND 101:			<u>8,723.32</u>
10/25/2016	AP	63739	BRAND LAND SURVEYING LLC	INV# 1184, 21 CORNERS	940.010	450	14,643.00
10/25/2016	AP	63741*#	CENTURYLINK	TELEPHONE	930.210	131	3.18
10/25/2016	AP	63745	CHRISTOPHER VANSKOYOC	MILEAGE & WITN FEE-KINSEY TRL 10-18-16	930.940	267	12.10
10/25/2016	AP	63747	CURTISS REPORTING CORP	INV 17507; EVANS PRELIM TRANSCRIPT	726.000	267	4.50
10/25/2016	AP	63748	DACORP INC	INV#12961	726.000	648	748.23
10/25/2016	AP	63750*#	DAWN FANT	10/4/16 TRANSPORT	940.010	134	39.00

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Fund: 101 GENERAL FUND							
10/25/2016	AP	63751*#	DE LAGE LANDEN PUBLIC FINANCE	INV#51770813	920.410	267	98.90
				INV#51770813	930.983	267	15.22
				INV#51770813	920.410	864	595.78
				CHECK AP 63751 TOTAL FOR FUND 101:			<u>709.90</u>
10/25/2016	AP	63754*#	DELTA DENTAL OF MICHIGAN	NOVMEBER 2016	704.110	131	627.72
				NOVEMBER 2016	704.110	136	65.99
				NOVEMBER 2016	704.110	148	110.46
				CHECK AP 63754 TOTAL FOR FUND 101:			<u>804.17</u>
10/25/2016	AP	63755*#	DUNNS	SUPPLIES	726.000	131	84.00
				SUPPLIES	726.000	131	117.77
				SUPPLIES	940.111	131	50.00
				ACCT#1738	726.000	267	40.10
				JAIL RECEIPT PRINTER THERMAL PAPER	726.000	351	23.88
				ACCT#1738	726.000	864	650.86
				ACCT#3603 (MSUE COPIER)	726.000	864	216.00
				CHECK AP 63755 TOTAL FOR FUND 101:			<u>1,182.61</u>
10/25/2016	AP	63759	GASLIGHT MEDIA	INV#53200	930.240	228	50.00
10/25/2016	AP	63761	GAYLORD COMMUNITY FUNERAL HOME	J. FACCHINETTI JR., VETERAN BURIAL	930.960	681	300.00
10/25/2016	AP	63762	GAYLORD FORD	L-O-F VEH# 694 FORD EXPL (2016)	726.050	301	33.86
10/25/2016	AP	63763	GAYLORD HERALD TIMES	RENEWAL	726.200	131	67.00
10/25/2016	AP	63768	HENCKEN PROCESS SERVICE INC	SERVICE - TRESTIN DAY	930.450	131	26.93
10/25/2016	AP	63773*#	JEFFERY B PROUX	SERVICES THROUGH 10/13/16	801.020	721	40.00
10/25/2016	AP	63775*#	JOHN FANT	10/4/16 TRANSPORT - TRAVEL	930.500	134	84.90
				10/4/16 TRANSPORT	940.010	134	39.00
				CHECK AP 63775 TOTAL FOR FUND 101:			<u>123.90</u>
10/25/2016	AP	63777*#	JOHNSON OIL COMPANY	VEH#696 CLEAN & SEAL R-F TIRE	726.050	301	18.00
10/25/2016	AP	63780	KENNETH GREMEL	MILEAGE, WITN FEE - KINSEY TRL 10-18-16	930.940	267	34.50

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Fund: 101 GENERAL FUND							
10/25/2016	AP	63781	KERRIE JO DAENZER	10/3/16 GUARDIANSHIP REVIEW - TRAVEL	930.500	131	17.20
				10/3/16 GUARDIANSHIP REVIEW	930.830	131	30.00
				CHECK AP 63781 TOTAL FOR FUND 101:			<u>47.20</u>
10/25/2016	AP	63782#	KEVAN D FLORY	SERVICES THROUGH 10/13/16	801.020	721	200.00
10/25/2016	AP	63784#	LINCOLN FINANCIAL	NOVEMBER 2016	704.140	131	411.19
				NOVEMBER 2016	704.140	133	36.10
				CHECK AP 63784 TOTAL FOR FUND 101:			<u>447.29</u>
10/25/2016	AP	63785#	MAKE IT MINE DESIGN	POLO SHIRTS & EMBROIDERY FOR 6901	726.046	301	108.00
				INV#4708	726.046	648	205.98
				CHECK AP 63785 TOTAL FOR FUND 101:			<u>313.98</u>
10/25/2016	AP	63789	MICHELE A. GLINN	EXPERT WITN - BAUMANN JURY TRIAL 10-5-16	930.941	267	150.00
10/25/2016	AP	63797*	NACCTFO TREASURER	D. AXFORD 2016-2017 DUES	930.600	253	37.50
10/25/2016	AP	63798	NICHOLAS JAMES ANTHONY	OCTOBER 2016	940.010	133	80.00
10/25/2016	AP	63799#	NORTHERN MICHIGAN REVIEW	INV#185818 93016	930.300	101	124.88
				INV # 12621 PUBLIC NOTICE	930.300	682	41.63
				CHECK AP 63799 TOTAL FOR FUND 101:			<u>166.51</u>
10/25/2016	AP	63804#	QUILL CORPORATION	SUPPLIES	726.000	131	346.60
				SUPPLIES	726.000	131	115.96
				CHECK AP 63804 TOTAL FOR FUND 101:			<u>462.56</u>
10/25/2016	AP	63807	ROBERT DAVID LEFAVE	MILEAGE, WITN FEE FOR 10-5-16 CC MOTION	930.940	267	17.50
10/25/2016	AP	63812	STEPHIE MARIE JOHNSON	10/5/16 GUARDIANSHIP REVIEW - TRAVEL	930.500	131	13.00
				10/5/16 GUARDIANSHIP REVIEW	930.830	131	30.00
				CHECK AP 63812 TOTAL FOR FUND 101:			<u>43.00</u>
10/25/2016	AP	63813#	TELEPHONE SUPPORT SYSTEMS INC	9/16/16 SERVICE	920.400	131	184.00
				10/11/16 SERVICE	920.400	131	138.00

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Fund: 101 GENERAL FUND							
				INV#41617	726.300	228	563.00
				CHECK AP 63813 TOTAL FOR FUND 101:			<u>885.00</u>
10/25/2016	AP	63818*#	UCMAN	INV#2414	930.240	864	800.00
10/25/2016	AP	63821	WADE TRIM INC	INV# 3005689 21 CORNERS	940.010	450	14,643.00
10/25/2016	AP	63824	WASHTENAW COUNTY SHERIFF DEPT	SERVICE - JOHN BEMIS JR	930.450	131	21.00
10/25/2016	AP	63825	WAYNE BENTLEY	OCTOBER 2016	940.010	133	80.00
10/25/2016	AP	63826	WAYNE COUNTY SHERIFF'S COURT DIV	SERVICE - MICHELLE WATSON	930.450	131	65.79
10/25/2016	AP	63827	WEST PAYMENT CENTER	INV 834796855; SEPT CHGS-CHILD SUPPORT	726.200	268	189.38
				Total for fund 101 GENERAL FUND			62,138.37
Fund: 205 WORK CAMP							
10/25/2016	AP	1531(E)*#	SPEEDWAY SUPERAMERICA LLC	WK CAMP	930.660	301	282.42
				Total for fund 205 WORK CAMP			282.42
Fund: 208 PARKS AND RECREATION							
10/25/2016	AP	1530(E)*#	DTE ENERGY	GAS BILL	930.610	752	32.04
10/25/2016	AP	1531(E)*#	SPEEDWAY SUPERAMERICA LLC	PARKS/REC 50%	930.660	751	157.40
				PARKS/REC 50%	930.660	752	157.40
				CHECK AP 1531(E) TOTAL FOR FUND 208:			<u>314.80</u>
10/25/2016	AP	63724	ABEL M CRUZ	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	1.70
				CHECK AP 63724 TOTAL FOR FUND 208:			<u>41.70</u>
10/25/2016	AP	63729*#	AMERICAN WASTE	1654169	920.200	752	82.40
10/25/2016	AP	63738	BONNY MILLER	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	20.00
				CHECK AP 63738 TOTAL FOR FUND 208:			<u>60.00</u>
10/25/2016	AP	63743*#	CHARTER COMMUNICATIONS	CABLE BILL	920.410	752	35.00
				PHONE BILL	930.210	752	31.94

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Fund: 208 PARKS AND RECREATION							
				CHECK AP 63743 TOTAL FOR FUND 208:			66.94
10/25/2016	AP	63744*#	CHOICE PUBLICATIONS	52306 PARK AD	930.300	751	48.00
				52305 PARK AD	930.300	751	48.00
				52304 CENTER AD	930.300	752	48.00
				CHECK AP 63744 TOTAL FOR FUND 208:			144.00
10/25/2016	AP	63749	DAVE BARAGREY	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	1.60
				CHECK AP 63749 TOTAL FOR FUND 208:			41.60
10/25/2016	AP	63766	GREAT LAKES PIPE & SUPPLY	0341183	726.050	751	84.40
10/25/2016	AP	63779	JUDITH JARECKI	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	16.00
				CHECK AP 63779 TOTAL FOR FUND 208:			56.00
10/25/2016	AP	63794	MMRMA	RESTITUTION-(V. MERRITT)	676.040	030	100.00
10/25/2016	AP	63805	RANDY STULTS	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	10.60
				CHECK AP 63805 TOTAL FOR FUND 208:			50.60
10/25/2016	AP	63809	SCOTT COURTERIER	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	8.50
				CHECK AP 63809 TOTAL FOR FUND 208:			48.50
10/25/2016	AP	63818*#	UCMAN	2415	726.000	752	59.95
10/25/2016	AP	63829	WILLIAM HOLEWINSKI	PER DIEM	703.040	752	40.00
				TRAVEL	930.500	752	3.00
				CHECK AP 63829 TOTAL FOR FUND 208:			43.00
Total for fund 208 PARKS AND RECREATION							1,225.93
Fund: 209 GROEN NATURE PRESERVE FUND							
10/25/2016	AP	63744*#	CHOICE PUBLICATIONS	52303 GROEN AD	930.300	751	48.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND							
				52302 GROEN AD	930.300	751	48.00
				CHECK AP 63744 TOTAL FOR FUND 209:			<u>96.00</u>
				Total for fund 209 GROEN NATURE PRESERVE FUND			96.00
Fund: 210 AMBULANCE SERVICES							
10/25/2016	AP	1531(E)*#	SPEEDWAY SUPERAMERICA LLC	EMS	700.000	651	3,465.38
				Total for fund 210 AMBULANCE SERVICES			3,465.38
Fund: 212 ANIMAL CONTROL							
10/25/2016	AP	1531(E)*#	SPEEDWAY SUPERAMERICA LLC	ANIM CTRL	930.660	430	366.09
10/25/2016	AP	63728*#	AMERICAN MESSAGING	INV#Z1417279QJ	930.210	430	42.26
10/25/2016	AP	63729*#	AMERICAN WASTE	OCT 2016 1654164	920.410	430	72.10
10/25/2016	AP	63730	ANIMAL MEDICAL CENTER OF TC	SEPT 19 ADDITIONS	930.980	430	180.00
10/25/2016	AP	63751*#	DE LAGE LANDEN PUBLIC FINANCE	INV#51770813	920.410	430	141.55
10/25/2016	AP	63755*#	DUNNS	ACCT#1738	726.000	430	42.20
10/25/2016	AP	63764	GAYLORD VETERINARY SERVICES	SEPT 2016 MEDICAL	930.471	430	884.04
				SEPT 2016 STERILIZATION	930.980	430	700.80
				CHECK AP 63764 TOTAL FOR FUND 212:			<u>1,584.84</u>
10/25/2016	AP	63765*#	GILL ROYS HARDWARE	1609-851641	726.000	430	6.59
10/25/2016	AP	63767	HALL VETERINARY CLINIC	MEDICAL SEPT 2016	930.471	430	68.00
				STERILIZATION SEPT 2016	930.980	430	375.00
				CHECK AP 63767 TOTAL FOR FUND 212:			<u>443.00</u>
10/25/2016	AP	63771	IMPREST CASH-ANIMAL CONTROL	STAMPS	930.450	430	47.00
10/25/2016	AP	63777*#	JOHNSON OIL COMPANY	375459 QUICK LUBE	726.050	430	37.95
10/25/2016	AP	63785*#	MAKE IT MINE DESIGN	4702	726.046	430	170.50
10/25/2016	AP	63792	MIDWEST VETERINARY SUPPLY, INC.	7503784	726.035	430	86.93

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Fund: 212 ANIMAL CONTROL							
10/25/2016	AP	63818#	UCMAN	2410 OCT 2016	920.410	430	400.00
10/25/2016	AP	63823	WASH N GO MANAGEMENT INC	10856	920.410	430	15.00
10/25/2016	AP	63831	ZOETIS	9002570291 9002570303	726.035	430	2,139.55
Total for fund 212 ANIMAL CONTROL							5,775.56
Fund: 215 FRIEND OF THE COURT							
10/25/2016	AP	63721#	44NORTH	OCTOBER 2016	704.110	141	44.70
10/25/2016	AP	63735#	BLUE CARE NETWORK	NOVEMBER 2016	704.110	141	6,116.52
10/25/2016	AP	63754#	DELTA DENTAL OF MICHIGAN	NOVEMBER 2016	704.110	141	433.85
10/25/2016	AP	63784#	LINCOLN FINANCIAL	NOVEMBER 2016	704.140	141	189.67
Total for fund 215 FRIEND OF THE COURT							6,784.74
Fund: 233 HUD GRANT FUND							
10/25/2016	AP	63742	CHARLES BERLIN	10/20/16 HOUSING MTG PER DIEM	703.040	690	40.00
				TRAVEL REIMBURSEMENT	930.500	690	2.85
CHECK AP 63742 TOTAL FOR FUND 233:							<u>42.85</u>
10/25/2016	AP	63776	JOHN LAFAVE	10/20/16 HOUSING MTG PER DIEM	703.040	690	40.00
				TRAVEL REIMBURSEMENT	930.500	690	6.27
CHECK AP 63776 TOTAL FOR FUND 233:							<u>46.27</u>
10/25/2016	AP	63778	JOSEPH WAMBOLD	10/20/16 HOUSING MTG PER DIEM	703.040	690	40.00
10/25/2016	AP	63782#	KEVAN D FLORY	10/20/16 HOUSING MTG PER DIEM	703.040	690	40.00
				RINEHART FINAL INSPECTION EM ROOF	940.010	690	200.00
CHECK AP 63782 TOTAL FOR FUND 233:							<u>240.00</u>
10/25/2016	AP	63815	THOR CONTRACTING, INC	MSF PRJ #HO-0812-130791 ROOF	940.010	690	6,827.00
				OWNER MATCH - ROOF	940.010	690	212.00
CHECK AP 63815 TOTAL FOR FUND 233:							<u>7,039.00</u>
Total for fund 233 HUD GRANT FUND							7,408.12
Fund: 249 BUILDING INSPECTION FUND							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/25/2016	AP	1531(E)*#	SPEEDWAY SUPERAMERICA LLC	LAND USE 25%	930.660	371	26.85
10/25/2016	AP	63740	BRUCE TILLINGER	SERVICES THROUGH 10/13/16	801.027	371	2,345.00
10/25/2016	AP	63751*#	DE LAGE LANDEN PUBLIC FINANCE	INV#51770813	920.410	371	100.42
10/25/2016	AP	63755*#	DUNNS	OFFICE SUPPLIES	726.000	371	27.56
				OFFICE SUPPLIES	726.000	371	287.96
				OFFICE SUPPLIES	726.000	371	401.65
				ACCT#1738	726.000	371	567.31
				CHECK AP 63755 TOTAL FOR FUND 249:			<u>1,284.48</u>
10/25/2016	AP	63756	ELI ELECTRIC LLC	SERVICES THROUGH 10/13/16	801.026	371	1,785.00
10/25/2016	AP	63773*#	JEFFERY B PROUX	SERVICES THROUGH 10/13/16	801.024	371	3,460.00
10/25/2016	AP	63782*#	KEVAN D FLORY	SERVICES THROUGH 10/13/16	801.024	371	3,530.00
10/25/2016	AP	63799*#	NORTHERN MICHIGAN REVIEW	ADVERTISING - PUBLIC NOTICES	930.300	371	161.88
10/25/2016	AP	63820	VERN SCHLAUD	OFFICE SUPPLIES - BATTERIES	726.000	371	7.41
				Total for fund 249 BUILDING INSPECTION FUND			12,701.04
Fund: 260 LEGAL DEFENSE FUND							
10/25/2016	AP	63770	HOWARD L SHIFMAN PC	INV#12771	801.020	270	1,138.50
				Total for fund 260 LEGAL DEFENSE FUND			1,138.50
Fund: 261 911 SERVICE FUND							
10/25/2016	AP	63741*#	CENTURYLINK	OUTSIDE CONTRACTED SERVICES	940.010	427	126.24
				Total for fund 261 911 SERVICE FUND			126.24
Fund: 266 EQUIPMENT FUND							
10/25/2016	AP	63799*#	NORTHERN MICHIGAN REVIEW	INV#185818 93016	970.420	901	69.38
10/25/2016	AP	63817	TOTAL COMMUNICATION SERVICES LLC	INV#162 (VOIP WIRING)	970.435	901	13,990.00
				Total for fund 266 EQUIPMENT FUND			14,059.38
Fund: 281 AIRPORT							
10/25/2016	AP	1529(E)*#	CONSUMERS ENERGY	INV # 100000227239	930.620	537	3,352.75
				INV # 100019659950	930.620	537	56.53
				INV # 100076324605	930.620	537	42.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
				INV # 100066623453	930.620	537	415.61
				INV # 100074979731	930.620	537	49.74
				INV # 100045518295	930.620	537	46.41
				INV # 100000068690	930.620	537	586.57
				CHECK AP 1529(E) TOTAL FOR FUND 281:			<u>4,550.49</u>
10/25/2016	AP	1530(E)*#	DTE ENERGY	AIRPORT INVOICE # 470774600014	930.610	537	66.27
10/25/2016	AP	1531(E)*#	SPEEDWAY SUPERAMERICA LLC	AIRPORT	930.660	537	117.55
10/25/2016	AP	63725	AIRGAS USA LLC	AIRPORT 9939268166 CYLINDER RENTAL	920.410	537	35.20
10/25/2016	AP	63729*#	AMERICAN WASTE	AIRPORT TRASH #1654166	920.410	537	118.45
10/25/2016	AP	63731	ARROW UNIFORM RENTAL	AIRPORT CARPET RENTAL # 14805264	920.410	537	38.83
10/25/2016	AP	63737	BLUEGLOBES LLC	AIRPORT GLR 23319 TAP HEX HEAD	726.000	537	105.52
10/25/2016	AP	63743*#	CHARTER COMMUNICATIONS	AIRPORT TV INTERNET PHONE	920.410	537	256.33
10/25/2016	AP	63755*#	DUNNS	ACCT#1738	726.000	537	35.91
10/25/2016	AP	63757	FEDERAL FLUID POWER INC	AIRPORT INV# 173114 BOX BLADE LOADER	920.400	537	397.28
10/25/2016	AP	63760	GAYLORD ARFF INC	AIRPORT NOVEMBER PAYMENT 2016	940.010	537	11,519.40
10/25/2016	AP	63765*#	GILL ROYS HARDWARE	AIRPORT INV # 1609-942859 CAULK	920.400	537	4.99
				AIRPORT INV # 1609-940349 KNIFE & PLIERS	920.400	537	32.94
				CHECK AP 63765 TOTAL FOR FUND 281:			<u>37.93</u>
10/25/2016	AP	63772	INDEPENDENCE TIRE & AUTO REPAIR	AIRPORT #32817 TUBE INSTALL AND SPARE	920.400	537	51.10
10/25/2016	AP	63774*#	JIM'S ALPINE AUTOMOTIVE	# 703698 CARB KIT	920.400	537	48.24
				# 703550 ANTI FREEZE	920.400	537	12.36
				CHECK AP 63774 TOTAL FOR FUND 281:			<u>60.60</u>
10/25/2016	AP	63777*#	JOHNSON OIL COMPANY	FROM INV # 267579 FUEL	930.662	537	883.15
10/25/2016	AP	63788	MICHAEL'S LOCKSMITH SERVICE	AIRPORT INVOICE # 9091 REKEY OFFICE	920.400	537	89.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
10/25/2016	AP	63791	MID STATES BOLT & SCREW CO	# 10828872 PLOW BOLT	920.400	537	16.22
				# 10819997 BOTOOM TAP	920.400	537	7.39
				CHECK AP 63791 TOTAL FOR FUND 281:			<u>23.61</u>
10/25/2016	AP	63793	MISTER T'S GLASS	AIRPORT F0034065 SRE BUILDING WINDOW	920.400	537	133.42
10/25/2016	AP	63802	PRO-BUILD	60313133 1X4XLF PINE	920.400	537	26.56
				60315490 1X4X8 PINE	920.400	537	3.32
				CHECK AP 63802 TOTAL FOR FUND 281:			<u>29.88</u>
10/25/2016	AP	63808	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	INVOICE # 22652740071 BOOT,PLUG	920.400	537	15.04
				INVOICE # 2262780030 PINTERM	920.400	537	3.07
				CREDIT MEMO	920.400	537	(4.37)
				CHECK AP 63808 TOTAL FOR FUND 281:			<u>13.74</u>
10/25/2016	AP	63810	SHERWIN WILLIAMS	2972-5 RED PAINT	920.400	537	203.55
				5751-1 RED PAINT	920.400	537	101.79
				5650-5 AIRPORT BTERMINAL GOLD	920.400	537	71.15
				CHECK AP 63810 TOTAL FOR FUND 281:			<u>376.49</u>
10/25/2016	AP	63818*#	UCMAN	AIRPORT INTERNET 2409	920.410	537	16.00
10/25/2016	AP	63822	WAGAR MOTOR SALES INC	AIRPORT GMC GCCS147400 SHIFTER CONTROL	920.400	537	200.00
10/25/2016	AP	63830*#	ZAREMBA EQUIPMENT INC	99650 CROSS BEARING REMAIN BALANCE	920.400	537	125.35
				Total for fund 281 AIRPORT			19,281.50
Fund: 290 SOCIAL WELFARE FUND							
10/25/2016	AP	63752	DELIAENID THOMPSON	CHILDCARE	930.999	670	80.00
				Total for fund 290 SOCIAL WELFARE FUND			80.00
Fund: 292 CHILD CARE FUND							
10/25/2016	AP	63721*#	44NORTH	OCTOBER 2016	704.110	662	12.54
10/25/2016	AP	63735*#	BLUE CARE NETWORK	NOVEMBER 2016	704.110	662	1,910.48
10/25/2016	AP	63750*#	DAWN FANT	10/4/16 TRANSPORT - TRAVEL	930.500	662	21.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
				10/4/16 TRANSPORT	930.830	662	24.00
				CHECK AP 63750 TOTAL FOR FUND 292:			<u>45.60</u>
10/25/2016	AP	63754*#	DELTA DENTAL OF MICHIGAN	NOVEMBER 2016	704.110	662	169.01
10/25/2016	AP	63755*#	DUNNS	SUPPLIES	726.000	662	141.81
10/25/2016	AP	63775*#	JOHN FANT	10/4/16 TRANSPORT - TRAVEL	930.500	662	21.60
				10/4/16 TRANSPORT	930.830	662	24.00
				CHECK AP 63775 TOTAL FOR FUND 292:			<u>45.60</u>
10/25/2016	AP	63784*#	LINCOLN FINANCIAL	NOVEMBER 2016	704.140	662	83.64
10/25/2016	AP	63801	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 2016	930.500	662	242.50
10/25/2016	AP	63804*#	QUILL CORPORATION	SUPPLIES	726.000	662	28.99
10/25/2016	AP	63806	REDWOOD TOXICOLOGY LABORATORY INC	SEPTEMBER 2016	801.030	662	249.95
				Total for fund 292 CHILD CARE FUND			2,930.12
Fund: 481 AIRPORT CAPITAL PROJECTS							
10/25/2016	AP	63799*#	NORTHERN MICHIGAN REVIEW	INV#185818 93016	970.420	901	69.38
				Total for fund 481 AIRPORT CAPITAL PROJECTS			69.38
Fund: 499 CAPITAL PROJECTS FUND							
10/25/2016	AP	63732	BARCO PRODUCTS COMPANY	INV#091601042 (MESSAGE CTR.)	970.300	901	1,836.30
10/25/2016	AP	63783	LEE'S ALPINE FENCE	FENCING & GATES/TENNIS & PICKLEBALL	970.300	901	6,940.29
10/25/2016	AP	63795	MOST DEPENDABLE FOUNTAINS	INV#43407	970.300	901	3,230.00
10/25/2016	AP	63799*#	NORTHERN MICHIGAN REVIEW	INV#185818 93016	970.300	901	87.88
10/25/2016	AP	63811*#	STANDARD ELECTRIC COMPANY	INV#9516399-00 (OUTLET COVERS-CAFE TABLE	970.300	901	109.76
				Total for fund 499 CAPITAL PROJECTS FUND			12,204.23
Fund: 516 DELINQUENT TAX REVOLVING							
10/25/2016	AP	63746	CITY OF GAYLORD	TAXES REC - REAL - DELQ	026.000	000	24,521.77
10/25/2016	AP	63797*	NACCTFO TREASURER	D. AXFORD 2016-2017 DUES	930.600	253	37.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
10/25/2016	AP	63803	PUMMILL BUSINESS FORMS	PERMIT ENVELOPES	726.000	253	368.80
10/25/2016	AP	63816	TITLE CHECK LLC	PARCEL ADMIN FEES OCTOBER INSTALLMENT 20	920.410	253	1,512.94
10/25/2016	AP	63819	UNDERGROUND SECURITY COMPANY	STORAGE OF SECURITY RECORDS FROM 10/1/16	920.410	253	347.50
Total for fund 516 DELINQUENT TAX REVOLVING							26,788.51
Fund: 569 DEBT SERVICE							
10/25/2016	AP	63814	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT #2 FOR 2016	990.200	906	16,162.50
Total for fund 569 DEBT SERVICE							16,162.50
Fund: 588 TRANSPORTATION FUND							
10/25/2016	AP	63729*#	AMERICAN WASTE	1654802 OCTOBER	940.010	698	103.00
10/25/2016	AP	63755*#	DUNNS	8371780 C. PAPER, DRY-LINE, STAPLES	726.000	697	75.27
				8362020 SEPTEMBER COPIES	726.000	697	101.24
				83679020 SORTKWIK, DRY-LINE	726.000	697	23.03
				8367900 HAND SANT., GLOVES, WINDEX	726.025	698	137.05
				8373320 BATTERIES (REMOTES)	726.050	699	33.84
CHECK AP 63755 TOTAL FOR FUND 588:							370.43
10/25/2016	AP	63769	HOEKSTRA TRANSPORTATION INC	X101012212:01:***X101012213:01 STOCK	726.050	699	117.25
				X101012214:01 STOCK	726.050	699	8.00
CHECK AP 63769 TOTAL FOR FUND 588:							125.25
10/25/2016	AP	63774*#	JIM'S ALPINE AUTOMOTIVE	1-704590; ***1-702562 STOCK	726.050	699	181.30
				1-704524 BUS #11	726.050	699	9.08
				1-704736 STOCK; ***S/C REFUND	726.050	699	30.02
				1-704864 OCCOA VAN #13	726.050	699	104.95
CHECK AP 63774 TOTAL FOR FUND 588:							325.35
10/25/2016	AP	63777*#	JOHNSON OIL COMPANY	CL34711 FUEL	930.660	699	7,088.58
10/25/2016	AP	63787	MCVEIGHS TRUCK SPRINGS INC	006716 STOCK	726.050	699	612.50
10/25/2016	AP	63799*#	NORTHERN MICHIGAN REVIEW	54436 PRIME TIMES	930.300	697	57.60
10/25/2016	AP	63800	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	699	123.00
10/25/2016	AP	63828	WILBER AUTOMOTIVE SUPPLY INC	032151 STOCK	726.050	699	143.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
10/25/2016	AP	63830*#	ZAREMBA EQUIPMENT INC	S 99952 BUS #11	726.050	699	649.00
				S 99972 BUS #11	726.050	699	42.12
				S 99954 BUS #11	726.050	699	17.75
				CHECK AP 63830 TOTAL FOR FUND 588:			<u>708.87</u>
				Total for fund 588 TRANSPORTATION FUND			9,658.53
Fund: 637 BUILDING AND GROUNDS							
10/25/2016	AP	1529(E)*#	CONSUMERS ENERGY	ACCT#1000 0693 6593	930.620	265	83.77
				ACCT#1000 0051 3331	930.620	265	4,279.10
				ACCT#1000 0016 3053	930.620	265	3,134.36
				ACCT#1030 1585 2710	930.620	265	38.96
				ACCT#1000 5428 8418	930.620	265	564.85
				CHECK AP 1529(E) TOTAL FOR FUND 637:			<u>8,101.04</u>
10/25/2016	AP	63719	123NET	INV#303112 ACCT#110735	930.210	265	1,383.65
10/25/2016	AP	63758	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	49.22
10/25/2016	AP	63811*#	STANDARD ELECTRIC COMPANY	INV#9516715-01 (OCSD GARAGE LEDS)	726.050	265	1,579.27
				Total for fund 637 BUILDING AND GROUNDS			11,113.18
Fund: 645 ADMINISTRATIVE SERVICES							
10/25/2016	AP	1531(E)*#	SPEEDWAY SUPERAMERICA LLC	ADMIN	930.660	172	68.05
10/25/2016	AP	63796	MSUE BUSINESS OFFICE	INV# MSUE 10142016 (WORKSHOP)	704.400	270	199.00
				Total for fund 645 ADMINISTRATIVE SERVICES			267.05
Fund: 647 HEALTH CARE FUND							
10/25/2016	AP	63720	44NORTH	INV#162960 (HRA - OCT. 2016)	704.110	851	1,291.30
				INV#162960 (TELADOC - OCT. 2016)	704.110	851	481.00
				INV#162960 (COBRA - OCT. 2016)	704.110	851	102.35
				CHECK AP 63720 TOTAL FOR FUND 647:			<u>1,874.65</u>
10/25/2016	AP	63733	BENISTAR HARTFORD - 6795	INV#11012016 ACCT#06218	704.110	851	7,171.84
10/25/2016	AP	63734	BLUE CARE NETWORK	INV#162820130992 (11/01 THRU 11/30/16)	704.110	851	10,620.45
10/25/2016	AP	63736	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (11/1 THRU 11/30/16)	704.110	851	65,841.96
10/25/2016	AP	63753	DELTA DENTAL OF MICHIGAN	INV#RIS0001254009 CLIENT#MI001780001	704.110	851	6,232.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 647 HEALTH CARE FUND							
				Total for fund 647 HEALTH CARE FUND			91,741.80
Fund: 701 GENERAL AGENCY							
10/25/2016	AP	63786	MATTHEW FRITTS	BONDS PAYABLE	265.000	000	200.00
10/25/2016	AP	63790	MICHIGAN STATE POLICE BFS-CASHIERS	SOR 2016 FEES/SEPTEMBER	228.018	000	60.00
				Total for fund 701 GENERAL AGENCY			260.00
Fund: 704 PAYROLL IMPREST FUND							
10/25/2016	AP	63726	AMERICAN FIDELITY ASSURANCE CO	OCTOBER 2016	231.285	000	612.47
10/25/2016	AP	63727	AMERICAN FIDELITY ASSURANCE COMPANY	OCTOBER 2016	231.285	000	342.26
10/25/2016	AP	63735*#	BLUE CARE NETWORK	NOVEMBER 2016	231.261	000	4,187.58
10/25/2016	AP	63754*#	DELTA DENTAL OF MICHIGAN	NOVEMBER 2016	231.261	000	351.76
				Total for fund 704 PAYROLL IMPREST FUND			5,494.07
TOTAL - ALL FUNDS							311,252.55

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Georgia Pacific Agreement	AGENDA DATE: October 25, 2016
AGENDA PLACEMENT: New Business, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Otsego County had previously overturned a decision to enter into an agreement with Georgia-Pacific for a donation of property to the County. Georgia Pacific has now proposed an agreement to establish a berm and tree line along Dickerson Road with the intention of shielding the view of the property. In exchange the County would release Georgia Pacific from the performance bond established as a part of their demolition permit.

RECOMMENDATION:

Staff requests approval of the agreement as proposed.

AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

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

GP:

GEORGIA-PACIFIC LLC

By: _____
Name: _____
Title: _____

THE COUNTY:

OTSEGO COUNTY

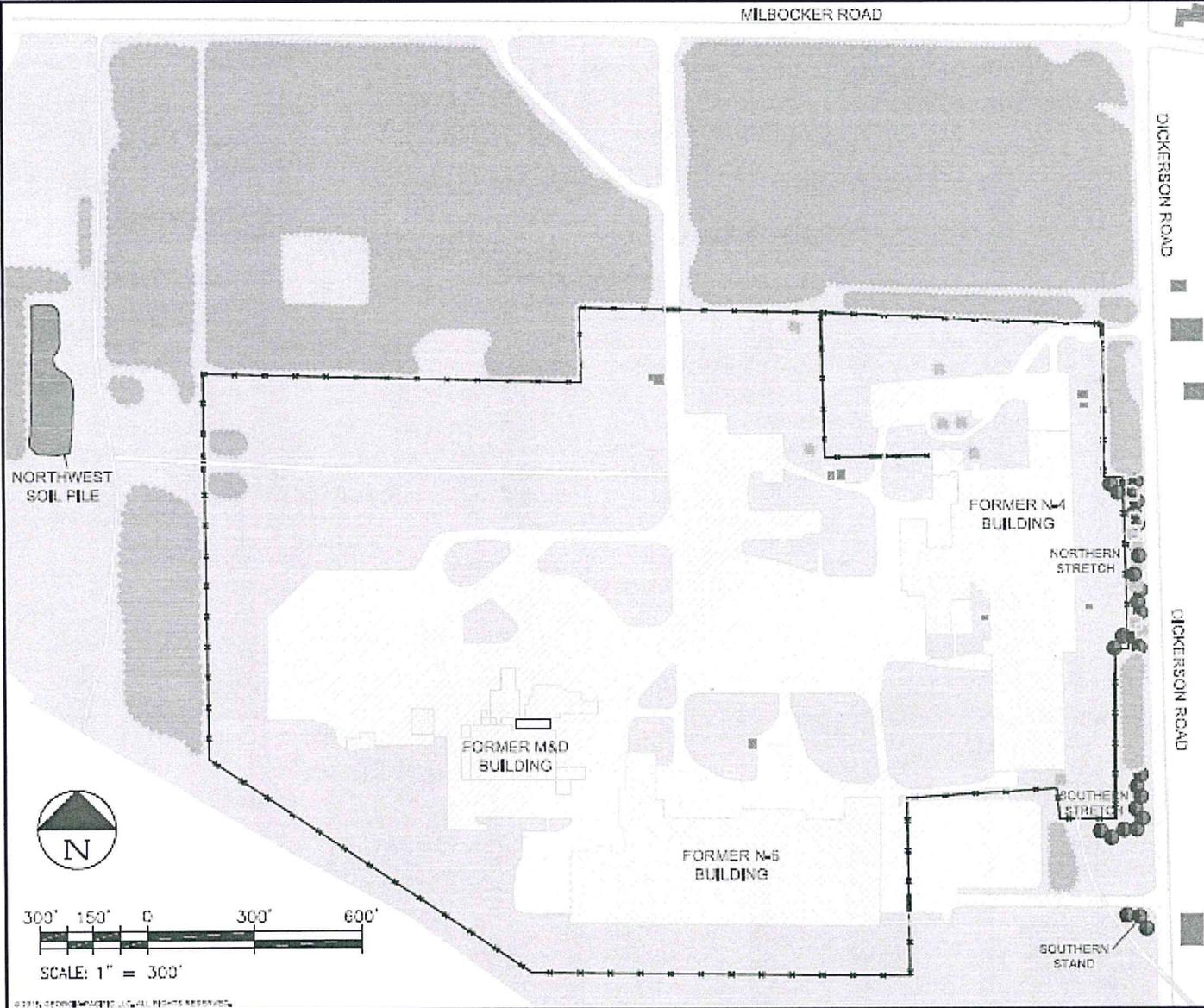
By: _____
Name: _____
Title: _____

EXHIBIT A

[Tetra Tech Landscaping Work Plan
To be attached]

8/24/2014 09:5

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TREES
6-8' INSTALLATION HEIGHT

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

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

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

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

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

NOTES
1. FEATURES ABOVE NOT TO SCALE.



TETRA TECH

CHECKED: DRG DATE: 9/25/2015

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

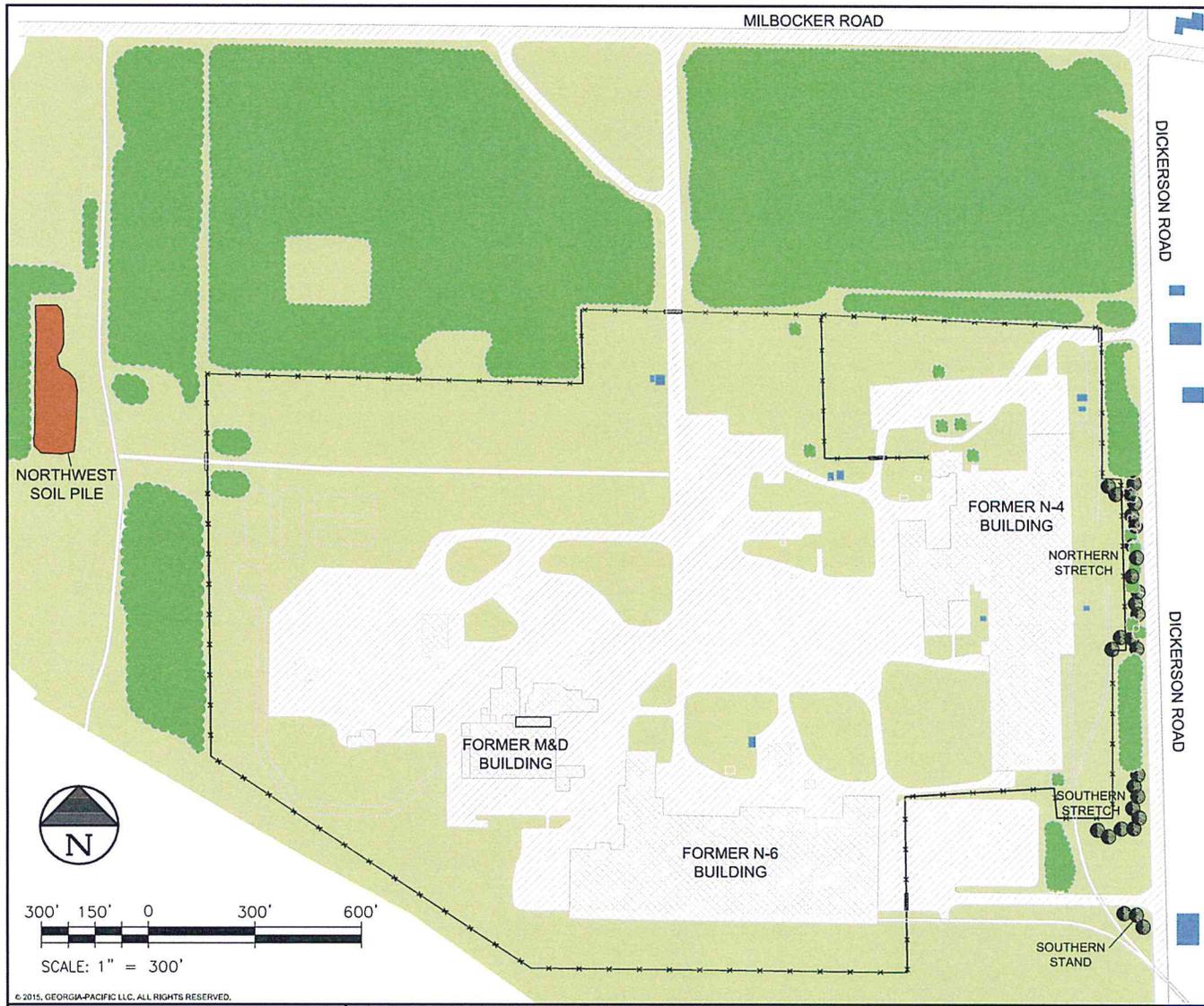
GEORGIA-PACIFIC
2212 DICKERSON ROAD
GAYLORD, MICHIGAN 49735

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

FIGURE
1

6/24/2014 DRS

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6-8' INSTALLATION HEIGHT

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NOTES:
1. FEATURES ABOVE NOT TO SCALE.



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CHECKED: DRS

DATE: 9/25/2015

LEGEND

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

GEORGIA-PACIFIC
2212 DICKERSON ROAD
GAYLORD, MICHIGAN 49735
**CONCEPTUAL DESIGN FOR
SUPPLEMENTAL PLANTING
ALONG DICKERSON ROAD**

FIGURE

1