



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 24, 2017 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

- A. Regular Minutes of October 10, 2017 w/attachments - Motion to Approve
- B. OCR 17-26 Discharge of Mortgage (Gould) - Motion to Approve
- C. Veterans' Affairs Board Reappointment (Berlin) - Motion to Approve
- D. Veterans' Affairs Board Reappointment (Cafuk) - Motion to Approve
- E. Airport Advisory Committee Reappointment (Gunderson) - Motion to Approve
- F. OCEMS Board Reappointment (Kersten) - Motion to Approve
- G. Planning Commission Reappointment (Arndt) - Motion to Approve
- H. OCR 17-27 Discharge of Mortgage (Amborski) - Motion to Approve
- I. Planning Commission Reappointment (Norton) - Motion to Approve
- J. OCCOA Board Reappointment (Duff) - Motion to Approve

Committee Reports

- A. Budget & Finance Committee Recommendations
 1. Building Department Fees - Motion to Approve
 2. Compensation Study - Motion to Approve
 3. Library Expansion Budget Amendments
 - a. Library Building Construction Bond Fund - Motion to Approve
 - b. Library Building Millage Fund - Motion to Approve

Administrator's Report

Department Head Report

- A. Clerk/Register of Deeds Update - Susan DeFeyter, Clerk/Registrar
- B. Road Commission Update - Jason Melancon, Manager

Special Presentations

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. October 17, 2017 Warrant
 2. October 24, 2017 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of October 10, 2017 w/attachments	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

RECOMMENDATION:

Staff requests approval of the Regular Minutes of October 10, 2017 with attachments.

October 10, 2017

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

Roll Call:

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

Commissioner Duane Switalski requested the motion to approve C2AE Contract Proposal for the Gaylord Gateway Trailhead be removed from the consent agenda and placed under new business.

Consent Agenda:

Motion by Commissioner Paul Liss, seconded by Commissioner Paul Beachnau, to approve the Regular minutes of September 28, 2017 with attachments as presented. Ayes: Unanimous.

Motion by Commissioner Paul Liss, seconded by Commissioner Paul Beachnau, to approve the reappointment of Melanie Youngs to the Otsego County DHHS Board to a term expiring on October 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Paul Beachnau, to approve the reappointment of Salvatore Candela to the Otsego County Board of Canvassers to a term expiring on October 20, 2021. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Paul Beachnau, to approve the reappointment of Larry Corell to the Otsego County Board of Canvassers to a term expiring on October 20, 2021. Ayes: Unanimous. Motion carried.

Committee Reports:

Motion by Commissioner Doug Johnson, seconded by Commissioner Julie Powers, to award bid 2017-11 to Feeny of Gaylord for the purchase of a pickup truck for Parks and Recreation. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

Rachel Frisch reported the Building Authority met regarding the Library expansion project, all of the bids have been received, going to break ground this week; tennis court paving project completed; boiler project started at the Alpine Center; attended Parks and Recreation meeting, good camping season; attending the Hayes Township meeting tonight and attending the Elmira Township meeting tomorrow night.

Department Head Report: None.

City Liaison, Township, Village Representative:

Michelle Noirot from Bagley Township commended Jim Mouch on doing a great job.

Correspondence: None.

New Business:

Motion by Commissioner Paul Beachnau, seconded by Commissioner Ken Glasser, to approve C2AE Contract Proposal for the Gaylord Gateway Trailhead. Ayes: Julie Powers, Paul Beachnau, Paul Liss, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown. Nays: Duane Switalski. Motion carried. (see attached)

Motion by Commissioner Julie Powers, seconded by Commissioner Ken Glasser, to approve the October 3, 2017 Warrant in the total amount of \$164,879.74. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Rob Pallarito, to approve the October 10, 2017 Warrant in the amount of \$222,334.08. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito reported a joint land use study second public hearing is tonight at 6:00 p.m. at Camp Grayling, building 3.

Commissioner Ken Glasser had no report.

Commissioner Bruce Brown had no report.

Commissioner Paul Liss reported on the Northeast Community Corrections program was awarded money.

Commissioner Paul Beachnau reported that the budget meeting process has started, meeting every Tuesday at 1:30 pm; Pigeon River advisory meeting October 19, 2017 at 5:30 p.m.; next year marks the 100th anniversary of the elk herd re-introduction.

Commissioner Julie Powers reported on the City council meeting, tabled marijuana facilities indefinitely.

Commissioner Duane Switalski had no report.

Commissioner Doug Johnson reported on the Parks and Recreation meeting, looking at improvements at the dog park; issues at the ranger station at the County Park, break ins, camera's put in; Halloween weekend was full both weekends at the campground; getting a new truck from Feeny.

Commissioner Ken Borton is attending the MAC Environmental regularity affairs committee meeting in Lansing; met with the Vanderbilt Schools superintendent.

Meeting adjourned at 10:12 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

October 4, 2017

Ms. Rachel Frisch, Administrator
Otsego County
225 W. Main Street
Gaylord, MI 49735

Re: Proposal for Professional Services: Otsego County "Gaylord Gateway" Trailhead

Dear Rachel,

C2AE is pleased to present this proposal for the preparation of plans, specifications, and bidding documents for the development of a new trailhead on the north side of Main Street and the east side of the Lake State Railroad, downtown Gaylord. The trailhead facility will be owned by the MDNR, but leased to Otsego County. The MDNR has transferred an Iron Belle Trail (IBT) grant in the amount of \$80,000 to Otsego County to cover the costs of the engineering design phase services. C2AE has previously completed a conceptual plan and cost opinions for this trailhead facility.

C2AE has completed numerous roadside enhancement and trail development projects throughout Michigan, and has extensive experience working with the Michigan Department of Natural Resources. Altogether, C2AE has completed more than 120 miles of trail projects, numerous park restroom/pavilion facilities, and assisted our clients in obtaining more than \$40 million in grant funding over the last 15 years. C2AE is also currently designing the related and integral Otsego County Iron Belle Trail project for 2018 construction.

PROJECT UNDERSTANDING

C2AE understands that Otsego County requires professional services to develop plans and specifications for site and building improvements at the Otsego County "Gaylord Gateway" Trailhead. The overall goal for the project is to increase vehicular and pedestrian access and amenities for both non-motorized and snowmobile users. The project engineering design phase is being funded by an Iron Belle Trail (IBT) grant that has been transferred from the MDNR to Otsego County. This allows the County to select the engineering consultant and be an integral part of the design team, since it is anticipated that the County will maintain the facilities. A grant application for the construction phase has been submitted to the Michigan Natural Resources Trust Fund (MNRTF). Announcements for funding are anticipated in late 2017. As such, the design and construction documents will be prepared to comply with the MNRTF requirements, and the MDNR will be a key part of the design team.

C2AE has previously completed the conceptual design phase for this Trailhead facility. A conceptual plan of the project and a preliminary cost opinion are included in this proposal. It is anticipated that the project will include the following key elements:

- Vehicular access from Main Street and Mitchell Street.
- Pedestrian connections from Main Street and Mitchell Street
- Gated linkage to the Iron Belle Trail for non-motorized users as well as a separate gated access for snowmobile users.
- Decorative concrete patio, with a local art/sculpture focal point to tie in with the City's streetscape theme and the County's courthouse lawn fountain.
- A pavilion building

- A year round restroom building
- Car and RV/Trailer parking
- Snowmobile parking area
- Ornamental fencing
- Site grading and landscaping
- Bicycle amenities
- Interpretive signage

Professional services required for compliance with state guidelines and requirements include project management, architecture, civil, electrical and mechanical engineering, landscape architecture and surveying.

PROJECT APPROACH

C2AE's approach to this project will mirror our other successful urban design projects, where an emphasis of careful preliminary analysis, close client contact throughout the project development, and communication with all appropriate parties prior to commencing planning and design is stressed.

We will approach this project by segmenting it into various tasks. C2AE will provide our in-house team of qualified architects, landscape architects, engineers and technicians, as necessary to complete the various tasks outlined within this scope of work. These tasks will be used to describe the process and acknowledge completion of necessary project milestones. The tasks and products required to complete this work are described as follows in the order in which they will be performed.

SCOPE OF WORK (BASIC SERVICE)

Phase 1 - Construction Documents

Task 1 – Project Kick-Off Meeting

C2AE will meet with the County and DNR for a project kick-off meeting. During this meeting the following items will be specifically addressed:

- a. Review the C2AE Project Management Plan, schedule, and budget and establish/confirm milestone submittal dates.
- b. Establish project lines of communication/coordination, as well as review the proposed communications plan.
- c. Review the previously developed concept plan and cost opinions.
- d. Confirm and define strategies relative to site development, including structures, amenities, orientation, vehicular and pedestrian flow, etc.
- e. Discuss and establish the desired level of quality for the final design. We intend to incorporate design elements, materials, and aesthetic/functional principals established for other municipal development projects.

Task 2 – Survey

An accurate base map is necessary for the successful completion of the site design for the project. C2AE has previously obtained aerial mapping of the project area for the design of the Trail project. This aerial survey will be supplemented with a field topographic survey for additional detail and more accurate grade information.

Task 3 - Base Map

Utilizing the boundary and topographic mapping, C2AE will develop a base plan for use during development of the final design drawings at a 24"x36" drawing format.

Task 4 – Design Drawings and Specifications

C2AE will prepare final design drawings and specifications (contract documents) as required for competitive public bid. C2AE will review the progress of the drawings and specifications at the 60% and 100% completion stage. These documents shall consist of the following:

- Site demolition and clearing plans
- Grading plan
- Soil erosion control and sedimentation plan (if necessary)
- Building floor plans, elevations and sections
- Site utilities plan
- Site lighting and security plan
- Site landscape plan indicating improvements and geometrics
- Architectural and engineering details as necessary to construct the project
- Special details for the railroad crossings
- Project specifications including Owner requirements and general and technical sections
- A final estimate of probable construction cost (engineer's estimate)

Task 5 – Public Information/Public Input

C2AE will prepare presentations and attend public meetings as desired by the County and DNR for obtaining public input and providing information for this project.

Phase 2 - Bidding and Phase 3 Construction (to be provided at a future date)

SCHEDULE

Due to the likelihood of funding through the MNRTF Program, final award of the project funding is not anticipated until early summer of 2018. C2AE's design process will be geared to having completed construction documents, ready for bidding, by April/May of 2018.

FEE

C2AE will complete the work listed in the Scope of Work, Basic Services on a time and materials basis with a maximum not to exceed amount of \$80,000 (the amount of the DNR grant). It is not anticipated that the full amount will be utilized, and any excess will be applied toward the bidding and construction phases of the project.

This fee will not be exceeded without the written authorization of the County. Invoices will be presented to the City on a monthly basis reflecting the level of work completed and are due upon receipt.



The proposed scope of services, fee estimate and standard contract provisions are included as part of this proposal. We appreciate the opportunity to submit this proposal for consideration. If this proposal is acceptable, please sign in the space provided below and return one copy to our office. If you have any questions related to this proposal, please contact us at your convenience. Thank you for your consideration.

Sincerely,

C2AE

ACCEPTED:
Otsego County, Michigan

Larry M. Fox, P.E.
Project Manager | Principal Owner

BY: _____

DATE: _____

**Otsego County Iron Belle Trail
 Proposed Gaylord Gateway Trailhead Development
 Preliminary Opinion of Probable Construction Costs
 Main Street to Mitchell Street**

Trailhead Site

#	Code	Description	Quantity	Units	Unit Price	Total
1		Mobilization, Max.	1	LS	\$40,000.00	\$40,000.00
2		Site Preparation & Site Excavation	2453	Syd	\$5.00	\$12,265.00
3		Aggregate Base, 6 inch	1960	Syd	\$4.75	\$9,310.00
4		HMA, LVSP (3 inch)	350	Ton	\$80.00	\$28,000.00
5		Sidewalk, Conc, 4 inch	1900	Sft	\$4.00	\$7,600.00
6		Sidewalk, Decorative	1260	Sft	\$12.00	\$15,120.00
7		Aggregate Surface Cse, 6 inch Special	300	Syd	\$8.00	\$2,400.00
8		Fill Dirt Placement/Landform Grading	700	Cyd	\$20.00	\$14,000.00
9		Restroom Building	1	LS	\$195,000.00	\$195,000.00
10		Pavilion Building	1	LS	\$199,000.00	\$199,000.00
11		Arbor with Sign	1	LS	\$10,000.00	\$10,000.00
12		Bike Rack	8	Ea	\$900.00	\$7,200.00
13		Bike Repair Station	1	Ea	\$1,500.00	\$1,500.00
14		Interpretive Signage	2	Ea	\$15,000.00	\$30,000.00
15		Bench	2	Ea	\$2,000.00	\$4,000.00
16		Drinking Fountain/Water Bottle Station	1	Ea	\$2,000.00	\$2,000.00
17		Entry Sign	1	Ea	\$3,000.00	\$3,000.00
18		Art/Sculpture	1	Ea	\$10,000.00	\$10,000.00
19		Seat Wall	50	Ft	\$400.00	\$20,000.00
20		Picnic Table	5	Ea	\$1,500.00	\$7,500.00
21		Oranmental Fence, Steel (with gates)	1190	Ft	\$35.00	\$41,650.00
22		Site Restoration	3350	Syd	\$6.00	\$20,100.00
23		Landscaping Trees and Plants	1	LS	\$7,500.00	\$7,500.00
24		Irrigation	1	LS	\$8,000.00	\$8,000.00
25		Decorative Street Light	4	Ea	\$5,200.00	\$20,800.00
26		Decorative Bollard Light	8	Ea	\$2,500.00	\$20,000.00
27		Site Electrical	1	LS	\$25,000.00	\$25,000.00
28		Electric Service	1	LS	\$5,000.00	\$5,000.00
29		Natural Gas Service	1	LS	\$5,000.00	\$5,000.00
30		Drainage Structure	4	Ea	\$2,000.00	\$8,000.00
31		12 inch dia. Storm Sewer	400	Ft	\$25.00	\$10,000.00
32		1 inch dia. Water Service	1	LS	\$4,000.00	\$4,000.00
33		Sanitary Sewer Service	1	LS	\$3,800.00	\$3,800.00
SUBTOTAL=						\$796,745.00
CONTINGENCY & ENGINEERING =						\$199,186.25
TOTAL=						\$995,931.25

1. Includes ornamental fencing along both sides of the railroad tracks.
2. Includes decorative concrete or paver sidewalk for 40% of proposed concrete/patio.

The parties to this agreement, Capital Consultants, Inc., a Michigan Corporation doing business as C2AE in the State of Michigan, hereinafter called the A|E CONSULTANT and the Otsego County, Gaylord, Michigan, hereinafter called the OWNER, hereby agree to the following conditions:

- A. Limit of Scope: The services provided by the A|E CONSULTANT shall be limited to those described in the Scope of Services.
- B. Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the A|E CONSULTANT are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the A|E CONSULTANT may call for renegotiation of appropriate portions of this Agreement. The A|E CONSULTANT shall notify the OWNER of the changed conditions necessitating renegotiation, and the A|E CONSULTANT and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.
- C. Additional Services: Additional services not specifically identified in the Scope of Services shall be paid for by the OWNER in addition to the fees previously stated, provided the OWNER authorizes such services in writing. Additional services will be billed monthly as work progresses and Invoices are due upon receipt.
- D. Standard of Care: In providing services under this Agreement, the A|E CONSULTANT will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Upon notice to the A|E CONSULTANT and by mutual agreement between the parties, the A|E CONSULTANT will without additional compensation, correct those services not meeting such a standard.
- E. ADA Compliance: The Americans with Disabilities Act (ADA) provides that alterations to a facility must be made in such a manner that, to the maximum extent feasible, the altered portions of the facility are readily accessible to persons with disabilities. The OWNER acknowledges that the requirement of the ADA will be subject to various and possibly contradictory interpretations. The A|E CONSULTANT, therefore, will use its reasonable professional efforts and judgment to interpret applicable ADA requirements and other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the project. The A|E CONSULTANT, however, cannot and does not warrant or guarantee that the OWNER's project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the project.
- F. Code Compliance: The A|E CONSULTANT shall put forth reasonable professional efforts to comply with applicable laws, codes and regulations in effect as of the date of submission to building authorities. Design changes made necessary by newly enacted laws, codes and regulations after this date shall entitle the A|E CONSULTANT to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provision of this Agreement.
- G. Permits and Approvals: The A|E CONSULTANT shall assist the OWNER in applying for those permits and approvals normally required by law for projects similar to the one for which the A|E CONSULTANT's services are being engaged. This assistance shall consist of completing and submitting forms to the appropriate regulatory agencies having jurisdiction over the construction documents, and other services normally provided by the A|E CONSULTANT and included in the scope of Basic Services of this Agreement.
- H. Opinions of Probable Construction Cost: In providing opinions of probable construction cost, the OWNER understands that the A|E CONSULTANT has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the A|E CONSULTANT's opinions of probable construction costs are made on the basis of the A|E CONSULTANT's professional judgment and experience. The A|E CONSULTANT makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from the A|E CONSULTANT's opinion of probable construction cost.
- I. Schedule for Rendering Services: The A|E CONSULTANT shall prepare and submit for OWNER approval a schedule for the performance of the A|E CONSULTANT's services. This schedule shall include reasonable allowances for review and approval times required by the OWNER, performance of services by the OWNER's consultants, and review and approval times required by public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses,

allowing for changes in scope, character or size of the project requested by the OWNER, or for delays or other causes beyond the A|E CONSULTANT's reasonable control.

- J. Ownership of Reports, Drawings and Other Materials: The OWNER agrees that all reports, drawings, letters, work sheets, plans, preliminary material tables, supportive data, documents and other materials produced by the A|E CONSULTANT in the course of and for the purpose of meeting this contract are the property of the A|E CONSULTANT, and shall remain in the possession of the A|E CONSULTANT. The OWNER shall have access to the above named material during normal business hours of the A|E CONSULTANT during and after completion of this contract. The OWNER may obtain copies of any of the above named material. Copies of electronic media may be obtained by the OWNER. (See Alteration and Reuse of CAD Information provision of this Agreement.)
- K. Alteration and Reuse of CAD Information: Because computer aided design/drafting (CAD) information stored in electronic form can be modified by other parties, intentionally or otherwise, without notice or indication of said modifications, the A|E CONSULTANT reserves the right to remove all indications of its ownership and/or involvement in the material from each electronic medium not held in its possession. The OWNER may retain copies of the work performed by the A|E CONSULTANT in CAD form. Copies shall be for information and used by the OWNER for the specific purpose for which the A|E CONSULTANT was engaged. Said material shall not be used by the OWNER, or transferred to any other party, for use in other projects, additions to the current project, or any other purpose for which the material was not strictly intended without the A|E CONSULTANT's express written permission. Any unauthorized modification or reuse of the materials shall be at the OWNER's sole risk, and the OWNER agrees to defend, indemnify, and hold the A|E CONSULTANT harmless, from all claims, injuries, damages, losses, expenses, and attorneys fees arising out of the unauthorized modification of these materials.
- L. Record Documents: Upon completion of the work, the A|E CONSULTANT shall compile for and deliver to the OWNER a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the A|E CONSULTANT shall assume will be reliable, the A|E CONSULTANT cannot and does not warrant their accuracy.
- M. Payment Terms: Invoices will be submitted by the A|E CONSULTANT monthly, are due upon receipt and shall be considered past due if not paid within thirty (30) calendar days of the due date.
- N. Disputed Invoices: If the OWNER objects to any portion of an invoice, the OWNER shall so notify the A|E CONSULTANT in writing within ten (10) calendar days of receipt of the invoice. The OWNER shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with other payment terms of this Agreement. Any dispute over invoiced amounts due which cannot be resolved within ten (10) calendar days after receipt of invoice by direct negotiation between the parties shall be resolved within thirty (30) calendar days in accordance with the Dispute Resolution provision of this Agreement. Interest at one-and-one-half (1.5) percent (or the maximum rate allowable by law, whichever is less) shall be paid by the OWNER on all disputed invoice amounts that are subsequently resolved in the A|E CONSULTANT's favor and shall be calculated on the unpaid balance from the due date of the invoice.
- O. Abandonment of Work: If any work is abandoned or suspended, the A|E CONSULTANT shall be paid for services performed prior to receipt of written notice from the OWNER of abandonment or suspension.
- P. Errors and Omissions Insurance: The A|E CONSULTANT maintains an errors and omissions insurance policy as part of normal business practice. The OWNER agrees to limit the A|E CONSULTANT's liability to the OWNER and to all Construction Contractors and Subcontractors on the project due to the A|E CONSULTANT's negligent acts, errors, or omissions, such that the total aggregate liability of the A|E CONSULTANT to all those named shall not exceed \$80,000.
- Q. Betterment: If, due to the A|E CONSULTANT's negligence, a required item or component of the project is omitted from the A|E CONSULTANT's construction documents, the A|E CONSULTANT shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the A|E CONSULTANT be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the project.

- R. Indemnification: The A|E CONSULTANT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the OWNER, its officers, directors and employees (collectively, OWNER) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the A|E CONSULTANT's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the A|E CONSULTANT is legally liable.

The OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless the A|E CONSULTANT, its officers, directors, employees and subconsultants (collectively, A|E CONSULTANT) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the OWNER's negligent acts in connection with the project and the acts of its contractors, subcontractors or consultants or anyone for whom the OWNER is legally liable.

Neither the OWNER nor the A|E CONSULTANT shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

- S. Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the A|E CONSULTANT, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the OWNER and the A|E CONSULTANT shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.
- T. Jobsite Safety: Neither the professional activities of the A|E CONSULTANT, nor the presence of the A|E CONSULTANT or its employees and subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the work in accordance with the Contract Documents and any health or safety precautions required by any regulatory agencies. The A|E CONSULTANT and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The OWNER agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the OWNER's contract with the General Contractor. The OWNER also agrees that the OWNER, the A|E CONSULTANT and the A|E CONSULTANT's subconsultants shall be indemnified by the General Contractor and shall be made additional insureds under the General Contractor's policies of general liability insurance.
- U. Hazardous Materials: As used in this Agreement, the term *hazardous materials* shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the project site.

Both parties acknowledge that the A|E CONSULTANT's Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event the A|E CONSULTANT or any other party encounters any hazardous or toxic materials, or should it become known to the A|E CONSULTANT that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of the A|E CONSULTANT's services, the A|E CONSULTANT may, at its option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until the OWNER retains appropriate consultants or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations.

The OWNER agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless the A|E CONSULTANT, its officers, partners, employees and consultants (collectively, A|E CONSULTANT) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or

adjacent to the project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of the A|E CONSULTANT.

- V. Change Orders/Stop Work Orders: The A|E CONSULTANT and the OWNER agree that any construction contract change orders or stop work orders must be approved in writing by the OWNER.
- W. Agreement Not to Claim for Cost of Certain Change Orders: The OWNER recognizes and expects that certain Change Orders may be required to be issued as the result in whole or part of imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Drawings, Specifications and other design documentation furnished by the A|E CONSULTANT or in the other professional services performed or furnished by the A|E CONSULTANT under this Agreement whether caused by professional negligence or by imperfections that are within professional standards ("Covered Change Orders"). Accordingly, the OWNER agrees not to sue and otherwise to make no claim directly or indirectly against the A|E CONSULTANT on the basis of professional negligence, breach of contract or otherwise with respect to the costs of approved Covered Change Orders unless the costs of such approved Covered Change Orders exceed 5% of Construction Cost, and then only for an amount in excess of such percentage. Any responsibility of the A|E CONSULTANT for the costs of Covered Change Orders in excess of such percentage will be determined on the basis of applicable contractual obligations and professional liability standards. For purposes of this paragraph, the cost of Covered Change Orders will not include any costs that the OWNER would have incurred if the Covered Change Order work had been included originally in the Contract Documents without any imprecision, incompleteness, error, omission, ambiguity, or inconsistency in the Drawings, Specifications and other design documents furnished by the A|E CONSULTANT or in the A|E CONSULTANT's other professional services related thereto. Nothing in this provision creates a presumption that, or changes the professional liability standard for determining if, the A|E CONSULTANT is liable for the cost of Covered Change Orders in excess of the percentage of Construction Cost stated above or for any other Change Order.
- X. Dispute Resolution: The OWNER agrees that all claims, disputes, and other matters in question between the parties arising out of or relating to this Agreement or breach thereof first shall be submitted for nonbinding mediation to any one of the following, as agreed to by the parties: American Arbitration Association, American Intermediation Service, Americord, Dispute Resolution, Inc., Endispute, or Judicate. Any party hereto may initiate mediation within the time allowed for filing per State law and the parties hereto agree to fully cooperate and participate in good faith to resolve the dispute(s). The cost of mediation shall be shared equally by the parties hereto.

If mediation fails to resolve the claim or dispute, the matter shall be submitted to a court of competent jurisdiction.



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING



KEITH CREAGH
DIRECTOR

July 20, 2017

Ms. Rachel Frisch, County Administrator
County of Otsego
225 West Main St.
Gaylord, MI 49735

Dear Ms. Frisch:

SUBJECT: RTP 2016-07-04 – County of Otsego
Recreation Trails Program – Memo of Understanding

Enclosed is the above mentioned MOU executed by the Department of Natural Resources (DNR) for your files.

If you have questions, please contact Bruce Currier via e-mail at CurrierB1@michigan.gov, or call 517-284-6092.

Sincerely,

Jacklin Blodgett, Chief
Administrative Services Section
517-284-6085

Enclosure

cc: Mr. Paul Yauk, DNR
Ms. Kriss Bennett, DNR



GRANT AGREEMENT NUMBER
RTP16-07-04

MEMORANDUM OF UNDERSTANDING AND AGREEMENT
FOR THE
RECREATION TRAILS PROGRAM CFDA-20.219

This information is required by authority of Part 711 of Act 451 of 1994,
as amended, to qualify for reimbursement.

Grantee County of Otsego	
Attention <i>Rachel Frisch</i> John East , County Administrator	
Address 225 West Main Street	
City, State, ZIP Gaylord, MI 49735	
Telephone (989) 731-7522 <i>7523</i>	Federal Employer Identification Number (FEIN) 38-6004882

It is expressly understood by and between the parties hereto that the proposal bears the above Grant Agreement Number and associated documents including all attachments, are by this reference made part of this understanding. All materials bearing this number constitute the entire understanding between the parties.

An agreement is made between the MICHIGAN DEPARTMENT OF NATURAL RESOURCES (hereinafter called the Department; State Trails Coordinator, contracting officer) and the above-named Grantee for funding Engineering and design of Trailhead in Gaylord, MI along the Iron Belle Trail.

The project period shall be from signed to September 30, 2018. This understanding shall convey a sum of money for eligible costs, but which shall not in any event exceed Eighty Thousand \$80,000 dollars.

All projects will comply with the Americans with Disabilities Act of 1990.

All work must comply with State and Federal guidelines rules, regulations, and laws.

Additional guidelines and specifications for this agreement:

- **Project Coordination:** The Department contact for this project is Emily Meyerson, hereinafter referred to as the Coordinator. The Grantee will confer regularly with the Coordinator on the progress of this project.
- **Certification Regarding Suspension and Debarment:** Sec. 3016.35 Sub Awards to debarred and suspended parties: By signing this MOU the grantee certifies that the grantee, sub-grantees and/or any party who receives an award as a result of this MOU has not been debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549, "Debarment and Suspension". Any false statement on this certification may be grounds for rejection of this proposal or termination of the award and may be grounds for debarment. If you are unable to certify to these statements, please attach a written explanation.
- **Payment:** Where applicable, the Department agrees to reimburse the Grantee for authorized expenditures upon verification of actual expenditures up to 90 percent of the grant amount. The Department will pay the final 10 percent upon project completion and final audit. Total payment under this grant is not to exceed the actual costs or \$80,000, whichever is less. Initial request for payment shall be made by completing *Request for Grant Reimbursement, PR4121*, (additional forms are available from the address at the end of this agreement). All requests for payment must be submitted quarterly and received by the Department no later than the 15th of the month following the end of the quarter. A final request must be made by **October 15, 2018**. Requests for payment must include copies of invoices and cancelled checks for all expenditures.
- **Fiscal Control and Accounting Procedures:** In addition to the summary documentation submitted to the Department, the Grantee will maintain complete financial records. Documents required to be maintained for audit include: purchase orders, vouchers, authorized payments, and time records for individual employee(s) charged to this program. All financial records for this Grant will be retained by the Grantee until audit, or for a minimum of three (3) years, whichever is less. Records under audit will be retained until the audit is closed.
- **Procurement:** The Grantee will use their own procurement procedures provided they reflect applicable state and local laws and regulations, to include low bidder competition bid process, as applicable.

- **Prevailing Wage and Fringe Benefits:** Any sub-contractor performing work under this agreement must comply with the requirements of P.A. 166 of 1965.
- **Insurance:** The Grantee will add the State of Michigan, Department of Natural Resources, as an additional insured party on Grantee's liability insurance policy. Proof of liability insurance must be supplied to the State Trails Coordinator prior to the Department releasing any reimbursements for this grant.
- **Changes:** From time to time, changes may be needed in the scope or an extension of the project and the grant. All changes must be submitted in writing to the Coordinator and approved by the Department 45 days prior to September 30, 20 . Changes implemented prior to approval by the Department will not be eligible for reimbursement.
- **Audits:** The project and related reports are subject to audit by the Department. This may include both financial audits and site visits.
- **Hold Harmless:** Each party to this agreement will be responsible for its own negligent acts, including the acts of its officers, agents, and employees.
- **Right of Cancellation:** This grant agreement may be cancelled by either party upon giving thirty (30) days' written notice to that effect to the other party.

The individuals or officers signing on behalf of the parties to this Agreement certify by their signatures that they have read, understand and agree to comply with this Agreement, and have the authority to enter into this Agreement on behalf of the Grantee.

DEPARTMENT COORDINATOR

Printed Name: PAUL YANK Title: State Trails Coordinator
 Signature: [Signature] Date: 7/20/17

GRANTEE'S REPRESENTATIVE(S)

Printed Name: Rachel Frisch Title: County Administrator
 Signature: Rachel Frisch Date: 7.16.17

Printed Name: _____ Title: _____
 Signature: _____ Date: _____

Printed Name: _____ Title: _____
 Signature: _____ Date: _____

Please sign and return both copies to:

Non Motorized Grant Coordinator, Trails Section
 PARKS AND RECREATION DIVISION
 MICHIGAN DEPARTMENT OF NATURAL RESOURCES
 PO BOX 30257
 LANSING MI 48909

A fully executed copy will be returned for Grantee's files to the address provided on page 1.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: BID 2017-11 Award Bid to Feeny	AGENDA DATE: October 10, 2017
AGENDA PLACEMENT: Committee Reports, A. Parks & Recreation Commission, Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Asst. County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Parks & Recreation Commission has recommended the purchase of a new truck; Otsego County received 5 sealed bids for the purchase and awarded BID 2017-11 to Feeny Chrysler-Gaylord.

RECOMMENDATION:

Staff requests approval of the purchase of a new truck from Feeny Chrysler-Gaylord for Parks & Recreation according to BID 2017-11.



**OTSEGO COUNTY ADMINISTRATION
BID REGISTER LOG/PRELIMINARY TABULATION SHEET**

BID NUMBER: 2017-11

DATE/TIME BIDS DUE: Friday, September 22 at Noon

TITLE: Parks and Recreation Pickup Truck

DATE/TIME OF BID OPENING: Friday, September 22 at 2:30pm

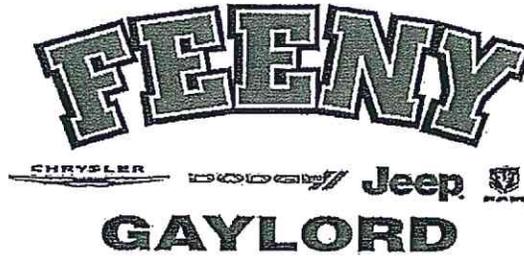
ADVERTISED: Yes

BID DEPOSIT REQUIRED: N/A

ADDENDUM/DATES:

BIDS/PROPOSAL RECEIVED

	COMPANY NAME	LOCATION	PRELIMINARY TOTAL BID	PRELIMINARY RANK
1.	Wagar Motors	Gaylord, MI	\$39,946.00 \$36,750 with 5% local variance	5
2.	Feeny	Gaylord, MI	\$32,521.00 \$30,895 with 5% local variance	1
3.	Signature Ford	Owosso, MI	\$31,612.00	2
4.	Todd Wenzel Buick	Westland, MI	\$32,128.00	3
5.	Jim Wernig	Gaylord, MI	\$36,000.00 \$34,200 with 5% local variance	4
6.				
7.				
8.				
9.				
10.				



9/20/2017

Rachel Frisch
Otsego County Administrator
225 W. Main Street, Room 203
Gaylord, MI 49735

Below is the bid amount for a new 2018 Ram 2500 Regular Cab. Vehicle Factory Warranty 3yr/36,000 mile bumper to bumper and 5yr/60,000 mile on Power Train Warranty.

Please allow 10 to 12 weeks for delivery from the day we place the order.

1. New 2018 Ram 2500 Regular Cab Pickup truck with the V-Blade Western Plow total bid \$32,521

Rust Preventive/Paint Sealant, fabric protector and undercoating - \$695.00 (optional)

Sincerely,

Gus Batsikouras
Sales/Fleet Manager
Feeny Chrysler Dodge Jeep Ram of Gaylord
P 989-732-5991
Email: sales@yahoo.com

FEENY CHRYSLER JEEP DODGE OF GAY
 1001 MANKOWSKI ROAD
 GAYLORD, MI 497359201

Configuration Preview

Date Printed: 2017-09-19 10:55 AM VIN: Quantity: 1
 Estimated Ship Date: VON: Status: BA - Pending order
 FAN 1: 00LST Otsego County, MI
 FAN 2:
 Client Code:
 Bid Number: TB8071
 PO Number:
 Sold to: Shp to: FEENY CHRYSLER JEEP DODGE OF GAYLORD (44696)
 FEENY CHRYSLER JEEP DODGE OF GAYLORD (44696)
 1001 MANKOWSKI ROAD 1001 MANKOWSKI ROAD
 GAYLORD, MI 497359201 GAYLORD, MI 497359201

Vehicle: 2018 2500 TRADESMAN REG CAB 4X4 (140 in WB 8FT 0 IN box) (DJ7L62)

	Sales Code	Description	MSRP(USD)
Model:	DJ7L62	2500 TRADESMAN REG CAB 4X4 (140 in WB 8FT 0 IN box)	35,345
Package:	26A	Customer Preferred Package 26A	0
	EZC	5.7L V8 HEMI VVT Engine	0
	DFP	6-Spd Automatic 66RFE Transmission	0
Paint/Seal/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*V9	Cloth 40/20/40 Bench Seat	95
	-X8	Black/Diesel Gray	0
Options:	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	WBN	18X8.0 Steel Wheels	145
	AJY	Popular Equipment Group	545
	YEP	Manuf Statement of Origin	0
	CK9	Delete Carpet	0
	BAD	180 Amp Alternator	0
	AD2	Snow Chief Group	845
	AJW	Power Accessory Group	545
	4DH	Prepaid Holdback	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	142	Zone 42-Detroit	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB8071	Government Incentives	0
Discounts:	YG2	5.2 Additional Gallons of Gas	0
Destination Fees:			1,395
Total Price:			38,915

Order Type: Fleet PSP Month/Week:
 Scheduling Priority: 1-Sold Order Build Priority: 99
 Customer Name: Otsego County
 Customer Address: 225 W Main Street
 Gaylord MI 49735 USA

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



October 24, 2017 Agenda

Agenda Questions

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 17-26 Mortgage Discharge (Gould)	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

This resolution is for the discharge of mortgage for Carol Gould.

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

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 17-26.

RESOLUTION NO. OCR 17-26
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
October 24, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 3691 Southview Drive, Johannesburg, Michigan 49751 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1370, Pages 971-986 and in the name Carol Gould, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Carol Gould, a single woman and be it further

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County Veterans' Affairs Board Reappointment (Berlin)	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Consent Agenda, Item C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Chuck Berlin has expressed his interest in continuing to serve on the County's Veterans' Affairs Board.

RECOMMENDATION:

Staff requests approval of the reappointment of Chuck Berlin to the Otsego County Veterans' Affairs Board to a term expiring on December 31, 2021.

Application for Appointment to Committees, Boards and Commissions : Entry # 1459

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

Veterans Board

Have you ever attended this committee/board meeting?

- Yes

Name

Chuck Berlin

Address

230 Crestwood
Gaylord, Michigan 49735
United States
[Map It](#)

Phone

(989) 732-9655

Email

patch55@charter.net

Date available for appointment

10/11/2017

County Commission District

6

I am a registered voter in Otsego County

- Yes

In which township, city or village?

Bagley

Community Service

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

Application for Appointment to Committees, Boards and Commissions : Entry # 1459

President, Gaylord Rotary Club Chairman, Otsego County Building Authority, United Way, Otsego County Housing Committee, Current Veterans Affairs Board Member, current Michigan Veterans Trust Fund Member

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

President and Chairman of the Building Department, Old Kent Bank-Gaylord
B.A. Degree Hillsdale College Business Administration

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

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

- Yes

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

I was in the Army from August 1955-May 1957. I did 14 months in Germany as a supply clerk and later joined a military band.

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County Veterans' Affairs Board Reappointment (Cafuk)	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Consent Agenda, Item D.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Paul Cafuk has expressed his interest in continuing to serve on the County's Veterans' Affairs Board.

RECOMMENDATION:

Staff requests approval of the reappointment of Paul Cafuk to the Otsego County Veterans' Affairs Board to a term expiring on December 31, 2021.

Application for Appointment to Committees, Boards and Commissions : Entry # 1460

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

Veterans Board

Have you ever attended this committee/board meeting?

- Yes

Name

Paul Cafuk

Address

203 W. 7th Street
Gaylord, Michigan 49735
United States
[Map It](#)

Phone

(989) 350-6354

Email

cafuk@charter.net

Date available for appointment

10/11/2017

County Commission District

1

I am a registered voter in Otsego County

- Yes

In which township, city or village?

City of Gaylord

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

Application for Appointment to Committees, Boards and Commissions : Entry # 1460

Current Otsego County Veterans Board member, Disabled American veterans, American Legion, Veterans of Foreign Wars.

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

High School Graduate (1988), Bachelor of Business Administration (1998), Master of Information Systems (2009).

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

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

- Yes

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

Served 3 years in the United States Navy and served 9 years in the Michigan Army National Guard. I was honorably discharged from both services. I spent 355 days in Iraq in support of Operation Iraqi Freedom. I received the Iraq Service Medal, Global War on Terrorism Expeditionary Medal and the Global War on Terrorism Service Medal. I have service connected disabilities with the Department of Veterans' Affairs.

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

- Yes

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Gaylord Regional Airport Advisory Committee Reappointment (Gunderson)	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Consent Agenda, Item E.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Paul Gunderson has expressed his interest in continuing to serve on the Gaylord Regional Airport Advisory Board.

RECOMMENDATION:

Staff requests approval of the reappointment of Paul Gunderson to the Gaylord Regional Airport Advisory Board to a term expiring on December 31, 2020.

Application for Appointment to Committees, Boards and Commissions : Entry # 1458

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

Airport Advisory Board

Have you ever attended this committee/board meeting?

- Yes

Name

Paul Gunderson

Address

5062 Beechwood Ave
Gaylord, Michigan 49735
United States
[Map It](#)

Phone

(989) 732-9046

Email

pgunderson@gaylordheraldtimes.com

Date available for appointment

10/10/2017

County Commission District

6

I am a registered voter in Otsego County

- Yes

In which township, city or village?

Bagley Township

Community Service

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

Application for Appointment to Committees, Boards and Commissions : Entry # 1458

Airport Advisory Board, Rotary of Gaylord, Chamber of Commerce

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

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

- Yes

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County EMS Board Reappointment (Kersten)	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Consent Agenda, Item F.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Mark Kersten has expressed his interest in continuing to serve on the Otsego County EMS Board.

RECOMMENDATION:

Staff requests approval of the reappointment of Mark Kersten to the Otsego County EMS Board to a term expiring on December 31, 2020.

Application for Appointment to Committees, Boards and Commissions : Entry # 1461

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

OTSEGO COUNTY EMS

Have you ever attended this committee/board meeting?

- Yes

Name

Mark Kersten

Address

1021 North Ohio
Gaylord, Michigan 49735
United States
[Map It](#)

Phone

(989) 732-2781

Email

makandmlk65@charter.net

Date available for appointment

10/11/2017

I am a registered voter in Otsego County

- Yes

In which township, city or village?

City of Gaylord

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

M-TEC Governing Advisory Board (presently); Otsego County EMS (presently); past member of the DDA, Chamber of Commerce (treasurer) and Workforce Dev Board.

Application for Appointment to Committees, Boards and Commissions : Entry # 1461

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

Retired Commercial Banker (42 years). Have been on other numerous boards and committees that serve Otsego County. BS degree in Business Administration.

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

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

- Yes

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

I have served on this board for over 15 years and support the ongoing need for EMS services in our community.

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County Planning Commission Reappointment (Arndt)	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Consent Agenda, Item G.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Kenneth Arndt has expressed his interest in continuing to serve on the Otsego County Planning Commission.

RECOMMENDATION:

Staff requests approval of the reappointment of Kenneth Arndt to the Otsego County Planning Commission to a term expiring on December 31, 2020.

Application for Appointment to Committees, Boards and Commissions : Entry # 1463

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

Otsego County Planning Commission-I am a current member and have been on the commission for about 14 years I believe

Have you ever attended this committee/board meeting?

- Yes

Name

Kenneth Arndt

Address

6 East McCoy Road, PO Box 1235
Gaylord, Michigan 49734
United States
[Map It](#)

Phone

(989) 732-3307

Email

kenneth.arndt@arndtandassoc.com

County Commission District

Doug Johnson's district

I am a registered voter in Otsego County

- Yes

In which township, city or village?

Bagley

Community Service

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

In addition to the years on the planning commission, I have 16 years service on the Bagley Planning Commission and 14 years as the Chair of the Bagley Board of Review. I have past service on the airport zoning board and that term expired more than 8 years ago and I did not re apply.

Application for Appointment to Committees, Boards and Commissions : Entry # 1463

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

I am a commercial real estate appraiser. I hold the state license as a certified general appraiser and have been active in that work since 1986 and continue to work. I hold an undergraduate degree I believe that my township board recommends me for continued appointment.

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

Never worked for the county except for fee based appraisal work over the years (we valued the Partial interest the city held in the court house for county buyout, the chamber building with its below market long term lease, several county acquisitions including a city site, an airport hangar, and a variety of other real estate).

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.

If yes, please indicate potential conflicts

None known past or future conflicts. Twice in my years, I have appraised something for someone who comes before the commission for approval of something unrelated to my work. In both cases, after discussion with John Burt, I recused myself from discussions and voting. That sort of thing is very, very rare.

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

- Yes

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

I have attended most of the course work specific to our work. I spent the summer of 2009 attending and completing the Citizen Planner Course. I also attended the Smart Growth program the county went through (as a planning commissioner) and participated in all of the zoning ordinance adjustments relevant to that. I am currently the secretary of the county planning commission. I take an active role in committee work including drafting new and proposed changes to our zoning ordinance.

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 17-27 Mortgage Discharge (Amborski)	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Consent Agenda, Item H.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

This resolution is for the discharge of mortgage for Richard T. Amborski. As a matter of process, the County issues resolutions to discharge mortgages once payment in full is received from the Mortgagor.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 17-27.

RESOLUTION NO. OCR 17-27
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
October 24, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 647 Modesto, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1162, Pages 472-485 and in the name Richard T. Amborski, a single man and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Richard T. Amborski, a single man, and be it further

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County Planning Commission Reappointment (Norton)	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Consent Agenda, Item I.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Jan Norton has expressed her interest in continuing to serve on the Otsego County Planning Commission.

RECOMMENDATION:

Staff requests approval of the reappointment of Jan Norton to the Otsego County Planning Commission to a term expiring on December 31, 2020.

Application for Appointment to Committees, Boards and Commissions : Entry # 1467

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

Otsego County Planning Commission

Have you ever attended this committee/board meeting?

- Yes

Name

Jan Norton

Address

4385 Oley Lake Rd
Gaylord, Michigan 49735
United States
[Map It](#)

Phone

(989) 448-8491

Email

jnorton144@hotmail.com

Date available for appointment

10/16/2017

I am a registered voter in Otsego County

- Yes

In which township, city or village?

Chester

Community Service

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

Currently serving on the Chester Township Planning Commission and the Otsego County Planning Commission.

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

Application for Appointment to Committees, Boards and Commissions : Entry # 1467

Worked as Business Manager at local builder, Kowatch Builders, for 12 years and accountant at Miller & Cook, CPA's for 6 years. These jobs brought knowledge in Otsego County Zoning and permitting laws as well as a knowledge of Township needs through audit work of regional Townships.

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

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

- Yes

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

My interest is to bring up to date news of the County Planning Commission to Chester Township so they may act in accordance, if necessary.

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

- Yes

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County Commission on Aging Board Reappointment (Duff)	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Consent Agenda, Item J.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Joseph Duff has expressed his interest in continuing to serve on the Otsego County Commission on Aging Board.

RECOMMENDATION:

Staff requests approval of the reappointment of Joseph Duff to the Otsego County Commission on Aging Board to a term expiring on December 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?

Commission on Aging

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

Please print or type.

Name: Joseph P. Duff

Address: 909 Schreur St. Zip Code 49735

Telephone: (989) 732-8845 Other: (989) 732-4060

Email address: duffj@cityofgaylord.org

Date available for appointment immediately

County Commission District 2

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? City of Gaylord

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.

Currently serve on the Commission of Aging,

Otsego County Economic Alliance Board of Directors as its Treasurer

Ancient Order of Hibernians - Service Club Member

City Manager - Attend all Council Meetings, Planning Commission Meetings, DDA Meetings, and serve on various committees.

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.

Previous Board Member - Mackinaw City Senior Citizens Board of Directors (Cheboygan County)

Served in three other communities as Manager or Administrator

Level of Education - BA and MPA

Have you ever worked for Otsego County? Yes No

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

Personal

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

If yes, please indicate potential conflicts.

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

Yes No

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

I feel committed to working for the betterment of the Seniors in our community. I believe that these citizens are extremely important for the well being of a community. I also find the work very fulfilling.

Have you ever attended this particular committee/board meeting?

Yes No

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



Signature

October 11, 2017

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: Otsego County Building Department Fees	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Committee Reports, A. Budget & Finance Committee, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/ Asst. County Administrator James Mouch, Land Use Services Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Building Department continues to analyze the potential of reducing fees. This proposed fee reduction would eliminate the \$30.00 permit fee for both decks and porches, and the \$100.00 demolition fee.

RECOMMENDATION:

Staff requests approval of the reduction of Otsego County Building Department Fees.

LAND USE SERVICES DEPARTMENT

Building Fees:

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

Planning & Zoning Fees:

Zoning Permits:	
Application Fee	\$35.00
Single Family Dwelling	\$45.00
Residential Addition	\$45.00
Accessory buildings	\$45.00
Decks and Porches	\$30.00
Non-residential Signs	\$45.00
Residential Signs	No charge
Shoreland Permits	\$100.00
Sheds less than 200 sf	\$35.00
Fences	\$25.00
Camping Trailers	\$35.00
Home Occupations	\$30.00
Zoning Re-Inspection Fee (additional inspections)	\$50.00
Commercial Site Plan Review - In-house	\$100.00
Land Divisions:	
Hayes, Livingston & Chester Twps.	\$100.00
Bagley, Corwith, Dover, Elmira & Otsego Lake Twps.	\$25.00
Planning Commission Permits:	
Site Plan Review	\$500.00
Special Use Permit	\$700.00
Rezoning Request	\$700.00
Planning Commission Permits: (When Special Meeting is Required)	
Site Plan Review	\$950.00
Special Use Permit	\$950.00
Rezoning Request: (1 to 5 parcels)	\$950.00
Rezoning Request: (6 to 10 parcels)	\$1,050.00
Rezoning Request: (11 or more parcels)	\$1,150.00

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County Compensation Study	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Committee Reports, A. Budget & Finance Committee, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/ Asst. County Administrator Trisha Adam, HR Director/ Asst. County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Commissioners approved participating in a Compensation Study. The study is complete, and the non-union wage scale is ready for approval.

RECOMMENDATION:

Staff requests approval of the Otsego County Compensation Study.

2018 Proposed Non-Union/Elected Wage Progression Schedule (COLA is not included)

Grade	Minimum					Maximum
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
1	\$10.00	\$10.50	\$11.00	\$11.50	\$12.00	\$12.50
2	\$11.75	\$12.34	\$12.93	\$13.51	\$14.10	\$14.69
3	\$12.93	\$13.57	\$14.22	\$14.86	\$15.51	\$16.16
4	\$13.57	\$14.25	\$14.93	\$15.61	\$16.29	\$16.96
5	\$14.25	\$14.96	\$15.67	\$16.39	\$17.10	\$17.81
6	\$14.96	\$15.71	\$16.46	\$17.21	\$17.95	\$18.70
7	\$15.71	\$16.50	\$17.28	\$18.07	\$18.85	\$19.64
8	\$16.50	\$17.32	\$18.15	\$18.97	\$19.80	\$20.62
8	\$34,320	\$36,034	\$37,748	\$39,462	\$41,176	\$42,890
10	\$19.06	\$20.02	\$20.97	\$21.92	\$22.88	\$23.83
10	\$39,645	\$41,629	\$43,613	\$45,598	\$47,582	\$49,566
11	\$21.45	\$22.52	\$23.59	\$24.66	\$25.74	\$26.81
11	\$44,616	\$46,846	\$49,076	\$51,305	\$53,535	\$55,765
12	\$50,190	\$52,699	\$55,207	\$57,716	\$60,224	\$62,733
13	\$57,720	\$60,603	\$63,486	\$66,368	\$69,251	\$72,134
14	\$60,590	\$63,623	\$66,656	\$69,688	\$72,721	\$75,754
15	\$77,563	\$81,440	\$85,317	\$89,195	\$93,072	\$96,949

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County Library Expansion Budget Amendments	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: Committee Reports, A. Budget & Finance Committee, Item 3, a. & b.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/ Asst. County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Now that the bids have been received, we have the figures to be able to complete the budget for the Library Expansion project.

RECOMMENDATION:

Staff requests approval of the Otsego County Library Expansion Budget Amendments.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Library Bldg Construction Bond 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 To enter the budget for the Library Expansion Project

REVENUE (the bond proceeds and construction portion)

Account Number	Decrease	Increase
472-050-698.000 Bond Proceeds	\$	\$ 2,274,158
472-050-580.000 Contributions from library funds	\$	\$ 787,500
472-050-699.030 Transfer In	\$	\$ 365,495
	\$	\$
Total	\$	\$ 3,427,153

EXPENDITURE

Account Number	Increase	Decrease
472-901-801.020 Professional Svcs	\$ 411,025	\$
472-901-970.300 Furniture & Fixtures	\$ 250,000	\$
472-901-970.300 Property Improvements	\$ 2,766,128	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 3,427,153	\$

Department Head Signature

Date

Rachel Frisch

Administrator's Signature

10-17-17

Date

Finance Department

Entered:

By:

10/24/17

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Library Bldg Millage 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 To enter the budget for the Library Expansion Project

REVENUE (the millage proceeds and debt service portion)

Account Number	Decrease	Increase
473-010-402.000 Property Taxes	\$	\$ 458,073
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$ 458,073

EXPENDITURE

Account Number	Increase	Decrease
473-999-999.000 Debt Service Pmts	\$ 380,663	\$
473-999-999.000 Transfer to Constr Fd	\$ 77,410	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 458,073	\$

Department Head Signature

Date

Rachel Fusch

10.17.17

Administrator's Signature

Date

10/24/17

Board Approval Date (if necessary)

Budget Adjustment #

Finance Department

Entered:

By:

Posting Number

DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: OCTOBER 24, 2017

DEPARTMENT: CLERK/ROD

PRESENTER: SUZY DEFEYTER

DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: OCTOBER 24, 2017

DEPARTMENT: ROAD COMMISSION

PRESENTER: JASON MELANCON

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: October 17, 2017 Warrant	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The October 17, 2017 warrant is in the amount of \$204,309.03. Major expenditures in the warrant include:

- \$25,029.00 Ballard's Plumbing & Heating, boiler installation payment #1
- \$27,425.00 C2AE, architectural fees for boiler and trail
- \$51,401.50 Health Dept. of Northwest MI, Oct-Dec 2017 payment

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$204,309.03.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/17/2017 - 10/17/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/17/2017	AP	68464	ANDREW SAMKOWIAK	OCTOBER 2017 WEEKEND DRUG TESTER: OCT 1, 7	940.010	133	80.00
10/17/2017	AP	68466	BRAND LAND SURVEYING LLC	INVOICE # 1558 RESEARCHED AND MONUMENTED 25 CORNERS 2017	940.010	450	15,087.50
10/17/2017	AP	68469	CARL KIISKILA	PEER REVIEW MEETINGS PER DIEM 9/29 & 10/6	703.040	450	300.00
10/17/2017	AP	68470	CARL ROBINSON	PEER REVIEW MEETINGA PER DIEM 9/22, 9/29, 10/6	703.040	450	450.00
10/17/2017	AP	68471*#	CATHERINE ISBELL	17-18-DL TRANSPORT ON 10/2/17	930.500	134	128.40
				17-18-DL TRANSPORT ON 10/2/17	940.010	134	48.00
				CHECK AP 68471 TOTAL FOR FUND 101:			<u>176.40</u>
10/17/2017	AP	68475#	CMP DISTRIBUTORS	INV#49858 (GUNS REC'D. 02/22/2017)	726.000	301	11,452.00
				CO UNIFORMS BRUNIQUEL AND BARRESI #50874	726.046	351	605.00
				CHECK AP 68475 TOTAL FOR FUND 101:			<u>12,057.00</u>
10/17/2017	AP	68478*#	DUNNS	SEPTEMBER 2017 COURT COPY FEES & MAINTENANCE	920.520	131	90.25
				ACCT# 2647 COPIER CONTRACT, MONTH END 09/30/17, UPDATE FIRN	920.410	682	106.71
				CHECK AP 68478 TOTAL FOR FUND 101:			<u>196.96</u>
10/17/2017	AP	68486	HEALTH DEPT OF NORTHWEST MI	INV#1949 (OCT.-NOV.-DEC. 2017)	940.010	601	51,401.50
10/17/2017	AP	68489	JAMES L SCHWANDT	PEER REVIEW MEETINGS PER DIEM 9/22, 9/29, 10/6	703.040	450	450.00
10/17/2017	AP	68490	JASON CAVERSON	PEER REVIEW MEETING PER DIEM 9/22, 9/29, 10/6	703.040	450	450.00
10/17/2017	AP	68501	MICHIGAN ASSOCIATION OF COUNTY CLERK	COUNTY CLERK	704.400	215	50.00
10/17/2017	AP	68512*#	VERIZON WIRELESS	INV#9793304072 (DUE 10/18/17)	930.230	301	146.88
				INV#9793304072 (DUE 10/18/17)	930.230	351	48.96
				CHECK AP 68512 TOTAL FOR FUND 101:			<u>195.84</u>
10/17/2017	AP	68513	WADE TRIM INC	INV #3007905 RESEARCHED AND MONUMENTED 25 CORNERS 2017 R	940.010	450	15,087.50
10/17/2017	AP	68514	WAYNE BENTLEY	OCTOBER 2017 WEEKEND DRUG TESTER : OCT8	940.010	133	40.00
10/17/2017	AP	68515*#	WAYNE ISBELL	17-18-DL TRANSPORT ON 10/2/17	940.010	134	48.00
				Total for fund 101 GENERAL FUND			96,070.70
Fund: 205 WORK CAMP							
10/17/2017	AP	68512*#	VERIZON WIRELESS	INV#9793304072 (DUE 10/18/17)	930.230	301	97.92

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/17/2017 - 10/17/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 WORK CAMP							
				Total for fund 205 WORK CAMP			97.92
Fund: 208 PARKS AND RECREATION							
10/17/2017	AP	68512*	VERIZON WIRELESS	INV#9793304072 (DUE 10/18/17)	930.230	751	46.45
				INV#9793304072 (DUE 10/18/17)	930.230	752	46.46
CHECK AP 68512 TOTAL FOR FUND 208:							<u>92.91</u>
				Total for fund 208 PARKS AND RECREATION			92.91
Fund: 215 FRIEND OF THE COURT							
10/17/2017	AP	68478*	DUNNS	SEPTEMBER 2017 FOC COPY FEES & MAINTENANCE	920.520	141	63.95
10/17/2017	AP	68481	EMPIRIC SOLUTIONS INC	NOVEMBER 2017 FOC COMPASS MANAGEMENT FEE	801.020	141	379.00
				Total for fund 215 FRIEND OF THE COURT			442.95
Fund: 232 HOUSING COMMISSION							
10/17/2017	AP	68478*	DUNNS	ACCT# 2647 COPIER CONTRACT, MONTH END 09/30/17, UPDATE FIRN	920.410	690	106.71
				Total for fund 232 HOUSING COMMISSION			106.71
Fund: 233 HUD GRANT FUND							
10/17/2017	AP	68496*	KEVAN D FLORY	10/10 FINAL INSPECTION #11-2017 EMERGENCY ROOF	940.010	690	200.00
10/17/2017	AP	68497	KEVIN SAPP	PROJECT #10-2017 ROOF COMPLETED AND INSPECTED, CDBG PI FU	940.010	690	6,386.00
				PROJECT #10-2017 ROOF COMPLETED AND INSPECTED, CDBG PI FU	940.010	690	198.00
CHECK AP 68497 TOTAL FOR FUND 233:							<u>6,584.00</u>
10/17/2017	AP	68505	OTSEGO COUNTY TITLE	INV # GYL17-08242492 TITLE FEE PROJECT 11-2017, CDBG PI FUNDS	940.010	690	211.40
				Total for fund 233 HUD GRANT FUND			6,995.40
Fund: 249 BUILDING INSPECTION FUND							
10/17/2017	AP	68467	BRUCE TILLINGER	SERVICES 09/28/17 THRU 10/03/17	801.027	371	1,000.00
10/17/2017	AP	68480	ELI ELECTRIC LLC	SERVICES 10/04/17 THRU 10/10/17	801.026	371	1,440.00
				SERVICES 09/27/17 THRU 10/03/17	801.026	371	740.00
CHECK AP 68480 TOTAL FOR FUND 249:							<u>2,180.00</u>
10/17/2017	AP	68496*	KEVAN D FLORY	SERVICES 09/18/17 THRU 10/10/17	801.024	371	2,390.00
10/17/2017	AP	68498	LARRY KENT	9/27/2017 - 10/9/2017	801.024	371	1,000.00
				9/27/2017 - 10/9/2017	801.024	371	700.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/17/2017 - 10/17/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
				CHECK AP 68498 TOTAL FOR FUND 249:			1,700.00
				Total for fund 249 BUILDING INSPECTION FUND			7,270.00
Fund: 256 REGISTER OF DEEDS AUTOMATION							
10/17/2017	AP	68478*#	DUNNS	862385-0;862469-0;862623-0	726.000	215	52.31
10/17/2017	AP	68485	GRAPHIC SCIENCES INC	IMAGES TO FILM	726.000	215	136.67
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			188.98
Fund: 261 911 SERVICE FUND							
10/17/2017	AP	68512*#	VERIZON WIRELESS	INV#9793304072 (DUE 10/18/17)	930.230	427	36.01
				Total for fund 261 911 SERVICE FUND			36.01
Fund: 281 AIRPORT							
10/17/2017	AP	68512*#	VERIZON WIRELESS	INV#9793304072 (DUE 10/18/17)	930.230	537	48.96
				Total for fund 281 AIRPORT			48.96
Fund: 292 CHILD CARE FUND							
10/17/2017	AP	68471*#	CATHERINE ISBELL	17-18-DL TRANSPORT ON 10/2/17	930.500	662	32.10
				17-18-DL TRANSPORT ON 10/2/17	930.830	662	18.00
				CHECK AP 68471 TOTAL FOR FUND 292:			<u>50.10</u>
10/17/2017	AP	68479	EAGLE VILLAGE	15-92-DL PLACEMENT 8/31/17 TO 9/30/17	930.810	662	6,062.36
10/17/2017	AP	68488	JAIME GABRIEL	J-11-33-DL PLACEMENT 9/1/17 TO 9/30/17	930.700	662	2,100.00
10/17/2017	AP	68491	JEANETTE SAYRE	17-17-DL SEPTEMBER 2017 COUNSELING SERVICES	930.810	662	140.00
10/17/2017	AP	68492	JOHN FANT	15-92-DL TRANSPORT ON 8/31/17	930.500	662	155.09
				15-92-DL TRANSPORT ON 8/31/17	930.830	662	84.00
				CHECK AP 68492 TOTAL FOR FUND 292:			<u>239.09</u>
10/17/2017	AP	68493	JUDY TASKEY	15-92-DL TRANSPORT ON 8/31/17	930.500	662	8.50
				15-92-DL TRANSPORT ON 8/31/17	930.830	662	84.00
				CHECK AP 68493 TOTAL FOR FUND 292:			<u>92.50</u>
10/17/2017	AP	68500	LUTHERAN CHILD & FAMILY SERVICES	17-66-NA AUGUST 2017 PLACEMENT& CLOTHING ALLOWANCE	930.810	662	641.44
				17-66-DL PLACEMENT 7/14/17 TO 7/31/17	930.810	662	310.32
				17-66-NA INITIAL CLOTHING ALLOWANCE	930.810	662	210.00
				17-65-NA PLACEMENT 8/1/17 TO 8/31/17 & CLOTHING ALLOWANCE	930.810	662	641.44

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/17/2017 - 10/17/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
				17-65-NA PLACEMENT 7/14/17 TO 7/31/17	930.810	662	310.32
				17-65-NA 7/14/17 INITIAL CLOTHING ALLOWANCE	930.810	662	310.00
				17-66-NA PLACEMENT 8/1/17 TO 8/31/17 & CLOTHING ALLOWANCE	930.810	662	641.44
				17-66-NA INITIAL CLOTHING ALLOWANCE	930.810	662	210.00
				17-66-NA PLACEMENT 7/14/17 TO 7/31/17	930.810	662	310.32
				CHECK AP 68500 TOTAL FOR FUND 292:			<u>3,585.28</u>
10/17/2017	AP	68502	MITCH VANIER	16-62-NA PLACEMENT 9/1/17 TO 9/30/17	930.700	662	1,334.40
10/17/2017	AP	68503	MUSKEGON RIVER YOUTH HOME INC	17-37-DL PLACEMENT 9/19/17 TO 9/24/17	930.810	662	898.80
10/17/2017	AP	68504	NORTHERN LIGHTS COUNSELING AND CONS	12-127-DL SEPTEMBER 2017 COUNSELING SERVICES	940.010	662	140.00
10/17/2017	AP	68507	ROSCOMMON COUNTY	17-18-DL 9/26/17 TO 10/2/17 PLACEMENT	930.810	662	1,008.00
10/17/2017	AP	68515*#	WAYNE ISBELL	17-18-DL TRANSPORT ON 10/2/17	930.830	662	18.00
				Total for fund 292 CHILD CARE FUND			15,668.53
Fund: 475 TRAIL CONSTRUCTION FUND							
10/17/2017	AP	68468*	C2AE	INV#65070 & INV#65067	970.300	901	25,040.00
				Total for fund 475 TRAIL CONSTRUCTION FUND			25,040.00
Fund: 499 CAPITAL PROJECTS FUND							
10/17/2017	AP	68465	BALLARD'S PLUMBING & HEATING INC	PROJ#17-0063	970.300	901	25,029.00
10/17/2017	AP	68468*	C2AE	INV#65070 & INV#65067	970.300	901	2,385.00
				Total for fund 499 CAPITAL PROJECTS FUND			27,414.00
Fund: 516 DELINQUENT TAX REVOLVING							
10/17/2017	AP	68484	GAYLORD LAND DEVELOPMENT	MTT REDUCING TAXABLE VALUE ON 2 PARCELS FOR 2016 101-104-0026.022		000	698.46
				MTT REDUCING TAXABLE VALUE ON 2 PARCELS FOR 2016 101-104-0026.022		000	966.79
				CHECK AP 68484 TOTAL FOR FUND 516:			<u>1,665.25</u>
10/17/2017	AP	68494	KATFISH, LLC & LAW OFFICES OF FRED	MTT DECREASE IN TAXABLE VALUE 010-028-400-005-03	026.022	000	4,041.03
10/17/2017	AP	68495	KATHLEEN J PORTER	REFUND OF 2017 TAXES PAID TO COUNTY VIA CREDIT CARD ON 2 P#694.000		030	410.00
				Total for fund 516 DELINQUENT TAX REVOLVING			6,116.28
Fund: 637 BUILDING AND GROUNDS							
10/17/2017	AP	1706(E)	CONSUMERS ENERGY	ACCT#100021190929,100000278521,100000067155	930.620	265	169.40
				ACCT#100021190929,100000278521,100000067155	930.620	265	147.68
				ACCT#100021190929,100000278521,100000067155	930.620	265	37.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
CHECK AP 1706(E) TOTAL FOR FUND 637:							354.08
10/17/2017	AP	1707(E)	DTE ENERGY	ACCT#9100 216 8857 7 & 9100 208 4756 2	930.610	265	17.26
				ACCT#9100 216 8857 7 & 9100 208 4756 2	930.610	265	23.09
CHECK AP 1707(E) TOTAL FOR FUND 637:							40.35
10/17/2017	AP	1708(E)	DTE ENERGY	GAS BILLS DUE 10-23-2017	930.610	265	75.84
				GAS BILLS DUE 10-23-2017	930.610	265	90.48
				GAS BILLS DUE 10-23-2017	930.610	265	17.26
				GAS BILLS DUE 10-23-2017	930.610	265	20.50
				GAS BILLS DUE 10-23-2017	930.610	265	175.37
CHECK AP 1708(E) TOTAL FOR FUND 637:							379.45
Total for fund 637 BUILDING AND GROUNDS							773.88
Fund: 645 ADMINISTRATIVE SERVICES							
10/17/2017	AP	68512*#	VERIZON WIRELESS	INV#9793304072 (DUE 10/18/17)	930.230	172	2.13
Total for fund 645 ADMINISTRATIVE SERVICES							2.13
Fund: 701 GENERAL AGENCY							
10/17/2017	AP	68463	46TH CIRCUIT TRIAL COURT	14-56-DL REST PMT BY G. OHMANN	271.148	000	20.00
				15-20-DL REST PMT BY B. ANDERSON	271.148	000	25.00
CHECK AP 68463 TOTAL FOR FUND 701:							45.00
10/17/2017	AP	68472	CHEMICAL BANK	P V ASHLEY STILES 17-5245-FH	271.000	000	829.05
10/17/2017	AP	68473	CITY OF GAYLORD	REFUND PERSONAL PROPERTY OVERPAYMENT 2011 AND 2012 REC	226.001	000	2,635.01
10/17/2017	AP	68474	CITY OF GAYLORD TREASURER	2017 STATE PRE DENIALS CITY PORTION	226.030	000	8.39
10/17/2017	AP	68476	CORWITH TWP TREAS	2017 STATE PRE DENIALS TOWNSHIP PORTION	226.030	000	11.70
10/17/2017	AP	68477	DAVID ALLEN WRIGHT	16-109-DL REST PMT BY G. ROUX	271.148	000	80.00
10/17/2017	AP	68482	ERICA ZACH	PEOPLE VS JOHN HARRINGTON	271.000	000	211.33
10/17/2017	AP	68483	GAYLORD COMMUNITY SCHOOLS	2017 STATE PRE DENIALS SCHOOL PORTION	228.001	000	8,476.70
10/17/2017	AP	68487	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3 - REISSUED FROM V	271.130	000	8.00
10/17/2017	AP	68499	LAURA MARTIN	REST PMT BY A. DAY 16-97-DL	271.148	000	400.00
10/17/2017	AP	68506	OTSEGO LAKE TWP TREAS	2017 STATE PRE DENIALS TOWNSHIP PORTION	226.030	000	230.29

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/17/2017 - 10/17/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
10/17/2017	AP	68508	STATE OF MICHIGAN	SEPTEMBER 2017 NEW AND RENEWAL	228.016	000	2,720.00
10/17/2017	AP	68509	STATE OF MICHIGAN	2017 STATE PRE DENIALS STATE PORTION	226.030	000	1,752.70
10/17/2017	AP	68510	UP RENTAL	01-175-DL REST PMT BY K. PADGETT	271.148	000	48.05
10/17/2017	AP	68511	VANDERBILT SCHOOLS	2017 STATE PRE DENIALS SCHOOL PORTION	228.001	000	487.45
			TOTAL - ALL FUNDS	Total for fund 701 GENERAL AGENCY			17,943.67
							204,309.03

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/17/2017 - 10/17/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/17/2017	AP	1706(E)	CONSUMERS ENERGY	ACCT#100021190929,100000278521,100000067155	637-265-930.620-ALPCT00000	317.08
		1706(E)		ACCT#100021190929,100000278521,100000067155	637-265-930.620-SILLI00000	37.00
						354.08
10/17/2017	AP	1707(E)	DTE ENERGY	ACCT#9100 216 8857 7 & 9100 208 4756 2	637-265-930.610-INFO CTR00	17.26
		1707(E)		ACCT#9100 216 8857 7 & 9100 208 4756 2	637-265-930.610-SILLI00000	23.09
						40.35
10/17/2017	AP	1708(E)	DTE ENERGY	GAS BILLS DUE 10-23-2017	637-265-930.610-ALPCT00000	204.08
		1708(E)		GAS BILLS DUE 10-23-2017	637-265-930.610-CRTHS00000	175.37
						379.45
10/17/2017	AP	68463	46TH CIRCUIT TRIAL COURT	14-56-DL REST PMT BY G. OHMANN	701-000-271.148	45.00
10/17/2017	AP	68464	ANDREW SAMKOWIAK	OCTOBER 2017 WEEKEND DRUG TESTER: OCT 1, 7	101-133-940.010	80.00
10/17/2017	AP	68465	BALLARD'S PLUMBING & HEATING INC	PROJ#17-0063	499-901-970.300-BOILER____	25,029.00
10/17/2017	AP	68466	BRAND LAND SURVEYING LLC	INVOICE # 1558 RESEARCHED AND MONUMENTED 25 CORNERS 2011	101-450-940.010	15,087.50
10/17/2017	AP	68467	BRUCE TILLINGER	SERVICES 09/28/17 THRU 10/03/17	249-371-801.027	1,000.00
10/17/2017	AP	68468	C2AE	INV#65070 & INV#65067	475-901-970.300	25,040.00
		68468		INV#65070 & INV#65067	499-901-970.300-BOILER____	2,385.00
						27,425.00
10/17/2017	AP	68469	CARL KIISKILA	PEER REVIEW MEETINGS PER DIEM 9/29 & 10/6	101-450-703.040	300.00
10/17/2017	AP	68470	CARL ROBINSON	PEER REVIEW MEETINGA PER DIEM 9/22, 9/29, 10/6	101-450-703.040	450.00
10/17/2017	AP	68471	CATHERINE ISBELL	17-18-DL TRANSPORT ON 10/2/17	101-134-930.500	128.40
		68471		17-18-DL TRANSPORT ON 10/2/17	101-134-940.010	48.00
		68471		17-18-DL TRANSPORT ON 10/2/17	292-662-930.500	32.10
		68471		17-18-DL TRANSPORT ON 10/2/17	292-662-930.830	18.00
						226.50
10/17/2017	AP	68472	CHEMICAL BANK	P V ASHLEY STILES 17-5245-FH	701-000-271.000	829.05
10/17/2017	AP	68473	CITY OF GAYLORD	REFUND PERSONAL PROPERTY OVERPAYMENT 2011 AND 2012 REC	701-000-226.001	2,635.01
10/17/2017	AP	68474	CITY OF GAYLORD TREASURER	2017 STATE PRE DENIALS CITY PORTION	701-000-226.030	8.39
10/17/2017	AP	68475	CMP DISTRIBUTORS	INV#49858 (GUNS REC'D. 02/22/2017)	101-301-726.000	11,452.00
		68475		CO UNIFORMS BRUNIQUEL AND BARRESI #50874	101-351-726.046	605.00
						12,057.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/17/2017	AP	68476	CORWITH TWP TREAS	2017 STATE PRE DENIALS TOWNSHIP PORTION	701-000-226.030	11.70
10/17/2017	AP	68477	DAVID ALLEN WRIGHT	16-109-DL REST PMT BY G. ROUX	701-000-271.148	80.00
10/17/2017	AP	68478	DUNNS	SEPTEMBER 2017 COURT COPY FEES & MAINTENANCE	101-131-920.520	90.25
		68478		ACCT# 2647 COPIER CONTRACT, MONTH END 09/30/17, UPDATE FIR	101-682-920.410	106.71
		68478		SEPTEMBER 2017 FOC COPY FEES & MAINTENANCE	215-141-920.520	63.95
		68478		ACCT# 2647 COPIER CONTRACT, MONTH END 09/30/17, UPDATE FIR	232-690-920.410	106.71
		68478		862385-0;862469-0;862623-0	256-215-726.000	52.31
						419.93
10/17/2017	AP	68479	EAGLE VILLAGE	15-92-DL PLACEMENT 8/31/17 TO 9/30/17	292-662-930.810	6,062.36
10/17/2017	AP	68480	ELI ELECTRIC LLC	SERVICES 10/04/17 THRU 10/10/17	249-371-801.026	2,180.00
10/17/2017	AP	68481	EMPIRIC SOLUTIONS INC	NOVEMBER 2017 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
10/17/2017	AP	68482	ERICA ZACH	PEOPLE VS JOHN HARRINGTON	701-000-271.000	211.33
10/17/2017	AP	68483	GAYLORD COMMUNITY SCHOOLS	2017 STATE PRE DENIALS SCHOOL PORTION	701-000-228.001-PRE0000000	8,476.70
10/17/2017	AP	68484	GAYLORD LAND DEVELOPMENT	MTT REDUCING TAXABLE VALUE ON 2 PARCELS FOR 2016 101-104-01	516-000-026.022	1,665.25
10/17/2017	AP	68485	GRAPHIC SCIENCES INC	IMAGES TO FILM	256-215-726.000	136.67
10/17/2017	AP	68486	HEALTH DEPT OF NORTHWEST MI	INV#1949 (OCT.-NOV.-DEC. 2017)	101-601-940.010	51,401.50
10/17/2017	AP	68487	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3 - REISSUED FROM \	701-000-271.130	8.00
10/17/2017	AP	68488	JAIME GABRIEL	J-11-33-DL PLACEMENT 9/1/17 TO 9/30/17	292-662-930.700	2,100.00
10/17/2017	AP	68489	JAMES L SCHWANDT	PEER REVIEW MEETINGS PER DIEM 9/22, 9/29, 10/6	101-450-703.040	450.00
10/17/2017	AP	68490	JASON CAVERSON	PEER REVIEW MEETING PER DIEM 9/22, 9/29, 10/6	101-450-703.040	450.00
10/17/2017	AP	68491	JEANETTE SAYRE	17-17-DL SEPTEMBER 2017 COUNSELING SERVICES	292-662-930.810	140.00
10/17/2017	AP	68492	JOHN FANT	15-92-DL TRANSPORT ON 8/31/17	292-662-930.500	155.09
		68492		15-92-DL TRANSPORT ON 8/31/17	292-662-930.830	84.00
						239.09
10/17/2017	AP	68493	JUDY TASKEY	15-92-DL TRANSPORT ON 8/31/17	292-662-930.500	8.50
		68493		15-92-DL TRANSPORT ON 8/31/17	292-662-930.830	84.00
						92.50
10/17/2017	AP	68494	KATFISH, LLC & LAW OFFICES OF FRED	MTT DECREASE IN TAXABLE VALUE 010-028-400-005-03	516-000-026.022	4,041.03
10/17/2017	AP	68495	KATHLEEN J PORTER	REFUND OF 2017 TAXES PAID TO COUNTY VIA CREDIT CARD ON 2 P/	516-030-694.000	410.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/17/2017 - 10/17/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/17/2017	AP	68496	KEVAN D FLORY	10/10 FINAL INSPECTION #11-2017 EMERGENCY ROOF	233-690-940.010	200.00
		68496		SERVICES 09/18/17 THRU 10/10/17	249-371-801.024	2,390.00
						2,590.00
10/17/2017	AP	68497	KEVIN SAPP	PROJECT #10-2017 ROOF COMPLETED AND INSPECTED, CDBG PI FU	233-690-940.010	6,584.00
10/17/2017	AP	68498	LARRY KENT	9/27/2017 - 10/9/2017	249-371-801.024	1,700.00
10/17/2017	AP	68499	LAURA MARTIN	REST PMT BY A. DAY 16-97-DL	701-000-271.148	400.00
10/17/2017	AP	68500	LUTHERAN CHILD & FAMILY SERVICES	17-66-NA AUGUST 2017 PLACEMENT& CLOTHING ALLOWANCE	292-662-930.810	3,585.28
10/17/2017	AP	68501	MICHIGAN ASSOCIATION OF COUNTY CLERK	COUNTY CLERK	101-215-704.400	50.00
10/17/2017	AP	68502	MITCH VANIER	16-62-NA PLACEMENT 9/1/17 TO 9/30/17	292-662-930.700	1,334.40
10/17/2017	AP	68503	MUSKEGON RIVER YOUTH HOME INC	17-37-DL PLACEMENT 9/19/17 TO 9/24/17	292-662-930.810	898.80
10/17/2017	AP	68504	NORTHERN LIGHTS COUNSELING AND CONS	12-127-DL SEPTEMBER 2017 COUNSELING SERVICES	292-662-940.010	140.00
10/17/2017	AP	68505	OTSEGO COUNTY TITLE	INV # GYL17-08242492 TITLE FEE PROJECT 11-2017, CDBG PI FUNDS	233-690-940.010	211.40
10/17/2017	AP	68506	OTSEGO LAKE TWP TREAS	2017 STATE PRE DENIALS TOWNSHIP PORTION	701-000-226.030	230.29
10/17/2017	AP	68507	ROSCOMMON COUNTY	17-18-DL 9/26/17 TO 10/2/17 PLACEMENT	292-662-930.810	1,008.00
10/17/2017	AP	68508	STATE OF MICHIGAN	SEPTEMBER 2017 NEW AND RENEWAL	701-000-228.016	2,720.00
10/17/2017	AP	68509	STATE OF MICHIGAN	2017 STATE PRE DENIALS STATE PORTION	701-000-226.030	1,752.70
10/17/2017	AP	68510	UP RENTAL	01-175-DL REST PMT BY K. PADGETT	701-000-271.148	48.05
10/17/2017	AP	68511	VANDERBILT SCHOOLS	2017 STATE PRE DENIALS SCHOOL PORTION	701-000-228.001-PRE0000000	487.45
10/17/2017	AP	68512	VERIZON WIRELESS	INV#9793304072 (DUE 10/18/17)	101-301-930.230	146.88
		68512		INV#9793304072 (DUE 10/18/17)	101-351-930.230	48.96
		68512		INV#9793304072 (DUE 10/18/17)	205-301-930.230	97.92
		68512		INV#9793304072 (DUE 10/18/17)	208-751-930.230	46.45
		68512		INV#9793304072 (DUE 10/18/17)	208-752-930.230	46.46
		68512		INV#9793304072 (DUE 10/18/17)	261-427-930.230	36.01
		68512		INV#9793304072 (DUE 10/18/17)	281-537-930.230	48.96
		68512		INV#9793304072 (DUE 10/18/17)	645-172-930.230	2.13
						473.77
10/17/2017	AP	68513	WADE TRIM INC	INV #3007905 RESEARCHED AND MONUMENTED 25 CORNERS 2017 F	101-450-940.010	15,087.50
10/17/2017	AP	68514	WAYNE BENTLEY	OCTOBER 2017 WEEKEND DRUG TESTER : OCT8	101-133-940.010	40.00

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10/17/2017	AP	68515	WAYNE ISBELL	17-18-DL TRANSPORT ON 10/2/17	101-134-940.010	48.00
		68515		17-18-DL TRANSPORT ON 10/2/17	292-662-930.830	18.00
						<hr/> 66.00
			TOTAL - ALL FUNDS	TOTAL OF 56 CHECKS		204,309.03

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: October 24, 2017 Warrant	AGENDA DATE: October 24, 2017
AGENDA PLACEMENT: New Business, A. Financials, Item 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The October 24, 2017 warrant is in the amount of \$207,298.54. Major expenditures in the warrant include:

- \$50,972.17 BCBS Nov 2017 payment
- \$26,263.84 Emmet County DPW Sept 2017 services

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$207,298.54.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/24/2017	AP	1709(E)	CONSUMERS ENERGY	103021423878/103016324867	208-751-930.620	279.33
		1709(E)		203051717108 CENTER ELECTRIC	208-752-930.620	368.34
		1709(E)		MULTIPLE INVOICES AIRPORT	281-537-930.620	2,192.73
		1709(E)		ACCT#103015852710 & 100000163053	637-265-930.620-CRTHS00000	3,048.82
		1709(E)		ACCT#103015852710 & 100000163053	637-265-930.620-INFO CTR00	29.49
						5,918.71
10/24/2017	AP	1710(E)	DTE ENERGY	GAS BILL	208-752-930.610	130.53
		1710(E)		AIRPORT INV# 910022275911	281-537-930.610	17.91
						148.44
10/24/2017	AP	1711(E)	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 SEP-17)	101-257-930.660	13.42
		1711(E)		ACCT#FB 115 SEP-17)	101-301-930.660	2,568.32
		1711(E)		ACCT#FB 115 SEP-17)	101-302-930.660	208.30
		1711(E)		ACCT#FB 115 SEP-17)	101-331-930.660	65.47
		1711(E)		ACCT#FB 115 SEP-17)	101-332-930.660	10.98
		1711(E)		ACCT#FB 115 SEP-17)	101-336-930.660	91.07
		1711(E)		ACCT#FB 115 SEP-17)	101-648-930.660	83.52
		1711(E)		ACCT#FB 115 SEP-17)	101-721-930.660	203.55
		1711(E)		ACCT#FB 115 SEP-17)	205-301-930.660	406.05
		1711(E)		ACCT#FB 115 SEP-17)	208-751-930.660	198.19
		1711(E)		ACCT#FB 115 SEP-17)	208-752-930.660	198.19
		1711(E)		ACCT#FB 115 SEP-17)	210-651-700.000	4,903.70
		1711(E)		ACCT#FB 115 SEP-17)	212-430-930.660	418.44
		1711(E)		ACCT#FB 115 SEP-17)	249-371-930.660	67.85
		1711(E)		ACCT#FB 115 SEP-17)	266-901-930.660	19.51
1711(E)	ACCT#FB 115 SEP-17)	281-537-930.660	115.73			
						9,572.29
10/24/2017	AP	1712(A)	GAYLORD ARFF INC	AIRPORT NOV BILLING AND CALL OUT	281-537-940.010	13,258.84
10/24/2017	AP	68516	123NET	ACCT#110735 INV#347499	637-265-930.210	1,346.82
10/24/2017	AP	68517	44NORTH	OCTOBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP	101-131-704.110	52.76
		68517		OCTOBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP	101-133-704.110	0.95
		68517		OCTOBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP	101-148-704.110	7.45
		68517		OCTOBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP	215-141-704.110	44.70
		68517		OCTOBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP	292-662-704.110	12.54
						118.40
10/24/2017	AP	68518	87- A DISTRICT	SEPTEMBER 2017 GARNISHMENT & CREDIT CARD FEES	101-131-930.150	1,313.44

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/24/2017	AP	68519	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V ERIC CZKOSKI BENCH TRIAL ON 10/4/17	101-131-930.940	8.30
10/24/2017	AP	68520	ABEL M CRUZ	PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	50.00
		68520		PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	1.70
						51.70
10/24/2017	AP	68521	AIRGAS USA LLC	AIRPORT # 9947248700 CYLINDER RENTAL	281-537-726.000	76.97
10/24/2017	AP	68522	ALPINE ANIMAL HOSPITAL	SEPT 2017	212-430-930.471	427.32
		68522		SEPT 2017	212-430-930.980	707.43
						1,134.75
10/24/2017	AP	68523	AMALGAM LLC	2017 1018 AMALGAM ANNUAL WEB SERVICE	618-447-920.431	4,500.00
10/24/2017	AP	68524	AMANDA KORONKA	BDR LESS 10%	701-000-265.000	180.00
10/24/2017	AP	68525	AMERICAN WASTE	COMM CTR/COUNTY PARK	208-751-920.200	240.00
		68525		COMM CTR/COUNTY PARK	208-752-920.200	82.40
		68525		2130316	212-430-920.410	72.10
		68525		AIRPORT TRASH PICK UP INV# 2130317	281-537-920.410	118.45
		68525		2128928 OCTOBER	588-698-940.010	103.00
						615.95
10/24/2017	AP	68526	AUTO OWNERS INSURANCE CO	RESTITUTION PYMTS X2	701-000-271.000	200.00
10/24/2017	AP	68527	BENISTAR HARTFORD - 6795	INV#11012017 ACCT#06218 (RETIREEES)	647-851-704.110	7,428.06
10/24/2017	AP	68528	BEVERLY ENTERPRISES	RESTITUTION PYMT X3 @ \$25 EA	701-000-271.000	75.00
10/24/2017	AP	68529	BLUE BOOK	INV 7562; 10-10-2017; TWO BOOKS + SHIP/HANDLING	101-267-726.000	24.95
10/24/2017	AP	68530	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908	647-851-704.110	50,972.17
10/24/2017	AP	68531	BLUEGLOBES LLC	AIRPORT INV # GLR25301 LAMPS	281-537-726.050	291.16
10/24/2017	AP	68532	BONNY MILLER	PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	50.00
		68532		PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	20.00
						70.00
10/24/2017	AP	68533	BRAND LAND SURVEYING LLC	INV#1537	474-901-970.300	350.00
10/24/2017	AP	68534	BRENDA GOODRICH	POSTAGE ON 10-10-2017	101-267-930.450	6.65
10/24/2017	AP	68535	BRUCE TILLINGER	SERVICES 10/05/17 THRU 10/12/17	249-371-801.027	1,580.00
10/24/2017	AP	68536	CAPITAL TIRE INC	50161279 SHERIFF'S TIRES #693; #694; #695; #699	588-699-726.051	2,303.68

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10/24/2017	AP	68537	CATHERINE ISBELL	15-88-DL TRANSPORT ON 9/4/17	101-134-930.500	152.43
		68537		15-88-DL TRANSPORT ON 9/4/17	101-134-940.010	57.00
		68537		15-58-DL TRANSPORT ON 10/4/17	292-662-930.500	128.40
		68537		15-58-DL TRANSPORT ON 10/4/17	292-662-930.830	78.00
						415.83
10/24/2017	AP	68538	CDW GOVERNMENT INC	MS OFFICE STANDARD - QUOTE JDBL941	261-901-970.435	263.00
10/24/2017	AP	68539	CENTURY LINK	ACCT.#300451601 (ELMIRA TWP FIRE DEPT)	261-427-930.210	56.74
10/24/2017	AP	68540	CENTURYLINK	INV#1421719711 ACCT#63357762	261-427-930.210	131.36
10/24/2017	AP	68541	CHARLES KLEE	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-703.040	50.00
		68541		PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-930.500	6.00
						56.00
10/24/2017	AP	68542	CHARTER COMMUNICATIONS	CENTER CABLE AND PHONE	208-752-726.000	83.98
		68542		CENTER CABLE AND PHONE	208-752-930.210	39.99
						123.97
10/24/2017	AP	68543	CHARTER COMMUNICATIONS	AIRPORT CHARTER TV INTERNET PHONE	281-537-920.410	333.42
10/24/2017	AP	68544	CHRIS DECKROW	RESTITUTION PYMTS X2	701-000-271.000	50.00
10/24/2017	AP	68545	CHRISTOPHER KAPANKE	BDR LESS 10%	701-000-265.000	450.00
10/24/2017	AP	68546	CITIZENS INSURANCE	RESTITUTION PYMTS X3	701-000-271.000	120.00
10/24/2017	AP	68547	CITY OF GAYLORD	AIRPORT WATER 1100 AERO	281-537-920.200	293.89
10/24/2017	AP	68548	CLIMATE ENGINEERING, LLC	AIRPORT INV # 3623 SERVICE CALL AND FILTERS	281-537-920.400	169.16
10/24/2017	AP	68549	COMMUNITY FINANCIAL	RESTITUTION PYMTS X4	701-000-271.000	432.00
10/24/2017	AP	68550	CORECOMM	115039078 - OCTOBER 2017 COURT INTERNET	101-131-930.210	21.95
10/24/2017	AP	68551	CROSSROADS INDUSTRIES	INV#18431 (SEPT. 2017)	101-101-920.410	35.00
		68551		INV#18431 (SEPT. 2017)	101-215-920.410	25.00
		68551		INV#18431 (SEPT. 2017)	101-267-920.410	35.00
		68551		INV#18431 (SEPT. 2017)	101-301-920.410	35.00
		68551		RESTITUTION PYMTS X3	701-000-271.000	300.00
						430.00
10/24/2017	AP	68552	DAN SMITH & COMPANY, PC	INV#1166	469-806-940.010	1,450.00

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10/24/2017	AP	68553	DAVE BARAGREY	PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	50.00
		68553		PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	1.60
						<u>51.60</u>
10/24/2017	AP	68554	DE LAGE LANDEN PUBLIC FINANCE	INV#56551191 ACCT#247393	101-257-920.410	178.12
		68554		INV#56384455	101-267-920.410	98.90
		68554		INV#56384455	101-267-930.983	15.22
		68554		INV#56384455	101-864-920.410	595.78
		68554		INV#56384455	212-430-920.410	141.55
		68554		INV#56384455	249-371-920.410	100.42
						<u>1,129.99</u>
10/24/2017	AP	68555	DELL MARKETING LP	POWEREDGE R730XD UPGRADES AND EXTENSIONS: QUOTE 300001:101-228-920.410		400.27
10/24/2017	AP	68556	DELL MARKETING LP	INV#10196070207 CUST#41278767	261-901-970.435	15,752.82
10/24/2017	AP	68557	DELUXE BUSINESS CHECKS	0206869801 - BOND CHECKS & DEPOSIT BOOKS	101-131-726.000	296.15
10/24/2017	AP	68558	DENISE SOCIA	RESTITUTION PYMTS X3	701-000-271.000	50.00
10/24/2017	AP	68559	DEREK BABBITT	2017 1018 DEREK BABBITT CONT ED CLASS	101-257-704.400	70.00
10/24/2017	AP	68560	DERMINERS PARKSIDE MARKET	RESTITUTION	701-000-271.000	23.70
10/24/2017	AP	68561	DUNNS	STENO BOOKS, TAPE	101-131-726.000	51.11
		68561		2017 1018 DUNNS OCT STMT	101-257-726.000	69.78
		68561		ACCT#1738 (REF.863874-0)	101-267-726.000	266.35
		68561		ACCT#3603	101-864-726.000	599.88
		68561		862537/862614/862189	208-752-726.000	120.70
		68561		862537/862614/862189	209-751-726.000	3.59
		68561		ACCT#1738 (REF.863874-0)	212-430-726.000	41.34
		68561		864675/864676/864732	249-371-726.000	341.79
		68561		CUST.#1738 (REF. 864213-0)	281-537-726.000	172.41
		68561		8638060 SEPTEMBER COPIES	588-697-726.000	168.24
		68561		8645580P. TOWELS; PEN REFILLS, DRY-LINE ***CR8631980	588-698-726.025	27.75
		68561		8646570 LENS CLEANER	588-699-726.050	15.95
						<u>1,878.89</u>
10/24/2017	AP	68562	ELI ELECTRIC LLC	SERVICES 10/11/17 THRU 10/17/17	249-371-801.026	1,470.00
10/24/2017	AP	68563	EMMET COUNTY DPW	INV#1002171 (SEPT. 2017 SERVICES)	226-528-940.010-PROG000000	26,263.84
10/24/2017	AP	68564	EXCEL SYSTEMS GROUP INC	ALPHA ROLLS	215-141-726.000	86.20

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10/24/2017	AP	68565	FARM BUREAU INSURANCE	RESTITUTION PYMTS X9	701-000-271.000	360.00
10/24/2017	AP	68566	FRONTIER	PHONE BILL	209-751-930.210	84.00
		68566		9897052645020712-5 SEPT 17	212-430-930.210	76.76
		68566		ACCT#989-732-9752-032210-5	261-427-930.210	50.77
		68566		ACCT#989-732-2373-030804-5	637-265-930.210	51.42
						<hr/> 262.95
10/24/2017	AP	68567	GASLIGHT MEDIA	INV#55277	101-228-930.240	50.00
10/24/2017	AP	68568	GAYLORD VETERINARY SERVICES	SEPT 2017	212-430-930.471	928.09
		68568		SEPT 2017	212-430-930.980	975.00
						<hr/> 1,903.09
10/24/2017	AP	68569	GILL ROYS HARDWARE	MULTIPLE INVOICES AIRPORT	281-537-920.400	332.60
10/24/2017	AP	68570	GOVERNMENTAL PRODUCTS LLC	3921 2018 LICENSE	212-430-920.410	393.69
10/24/2017	AP	68571	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	116.34
10/24/2017	AP	68572	HEALTH DEPT OF NORTHWEST MI	201800012 WATER SAMPLE	208-751-920.200	126.00
10/24/2017	AP	68573	HOEKSTRA TRANSPORTATION INC	X101016186:01 BUS #11 & STOCK	588-699-726.050	342.00
10/24/2017	AP	68574	HOLIDAY GAS STATION	RESTITUTION FROM T. KORONKA, COMPL. 421-183-17	701-000-299.000	24.00
10/24/2017	AP	68575	HOME DEPOT CREDIT SERVICES	5590792	212-430-726.000	49.96
10/24/2017	AP	68576	HOWARD L SHIFMAN PC	INV#13082 (SEPT. 2017)	260-270-801.020	1,552.50
10/24/2017	AP	68577	IMAGE FACTORY INC	INV #43218 GENERIC BUSINESS CARDS	101-301-726.000	30.00
		68577		INV #43218 GENERIC BUSINESS CARDS	101-302-726.000	30.00
		68577		INV #43218 GENERIC BUSINESS CARDS	101-336-726.000	30.00
		68577		43119 WORK SHIRTS FOR SIEARA	208-752-726.046	101.44
		68577		OFFICE SUPPLIES - BUSINESS CARDS	249-371-726.000	333.00
		68577		LETTERHEAD	516-253-726.000	358.00
						<hr/> 882.44
10/24/2017	AP	68578	IMPREST CASH, OTSEGO COUNTY BUS SYS	1080 CLEANERS; 1082 COIN HOLDERS; 1083 CLEANERS	588-698-726.025	39.38
		68578		1080 CLEANERS; 1082 COIN HOLDERS; 1083 CLEANERS	588-699-726.000	7.88
						<hr/> 47.26
10/24/2017	AP	68579	INSTITUTE OF CONTINUING LEGAL EDUCA	MI COURTROOM EVIDENCE - 2017 UPDATE	101-131-726.200	108.50
10/24/2017	AP	68580	INTEGRITY CONSTRUCTION SERVICES LLC	LIBRARY EXPANSION PROJECT	472-901-801.020	2,000.00

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10/24/2017	AP	68581	JANE CONWAY	REFUND OF INS. OVERPAYMENT	647-851-704.110	203.28
10/24/2017	AP	68582	JANETTE NORTON	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-703.040	50.00
		68582		PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-930.500	5.00
						<u>55.00</u>
10/24/2017	AP	68583	JASON CAVERSON	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-703.040	50.00
		68583		PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-930.500	15.00
						<u>65.00</u>
10/24/2017	AP	68584	JAY'S SPORTING GOODS	RESTITUTION FROM T. KORONKA, COMPL. 421-226-17	701-000-299.000	64.99
10/24/2017	AP	68585	JIM HILGENDORF	PLANNING COMMISSION MTG	101-721-703.040	50.00
		68585		PLANNING COMMISSION MTG	101-721-930.500	20.00
						<u>70.00</u>
10/24/2017	AP	68586	JIM WERNIG INC	21588 SHOP TRUCK #14	588-699-726.050	340.24
10/24/2017	AP	68587	JIM'S ALPINE AUTOMOTIVE	5150 OCBS	588-699-726.050	379.22
10/24/2017	AP	68588	JIM'S ALPINE AUTOMOTIVE	AIRPORT MULTIPLE INVOICES	281-537-920.400	24.49
10/24/2017	AP	68589	JOHN HARDY, COURT OFFICER	J-16-080-NA - PERSONAL SERVICE OF CHRISTOPHER HAYDEN	101-131-930.450	43.00
10/24/2017	AP	68590	JOHNSON OIL COMPANY	INV #166486 VEH #6912 REPAIR RF TIRE	101-302-726.050	9.00
		68590		INV #166486 VEH #6912 REPAIR RF TIRE	101-336-726.050	9.00
		68590		GASOLINE, OIL CHANGES	208-751-726.050	90.85
		68590		GASOLINE	209-751-930.660	79.12
		68590		CL37005 FUEL	588-699-930.660	7,545.63
						<u>7,733.60</u>
10/24/2017	AP	68591	JUDITH JARECKI	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-703.040	50.00
		68591		PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-930.500	15.50
		68591		PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	50.00
		68591		PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	16.00
						<u>131.50</u>
10/24/2017	AP	68592	JUSTIN WING	PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	50.00
		68592		PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	8.55
						<u>58.55</u>
10/24/2017	AP	68593	KELLI PARKER	PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	50.00
		68593		PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	2.50

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						52.50
10/24/2017	AP	68594	KEVIN KENNEDY	RESTITUTION PYMTS X2	701-000-271.000	50.00
10/24/2017	AP	68595	KEVIN KING	FOC SMILE PROGRAM ON 10/2/17	101-166-940.010	175.00
10/24/2017	AP	68596	LAKE BREEZE LAW PLC	DEFERRAL CONFERENCE ON 9/18/17 & COMMITMENT HEARING ON 9	101-131-801.022	150.00
10/24/2017	AP	68597	LARRY KENT	SERVICES 10/17/17 THRU 10/24/17	249-371-801.024	1,290.00
10/24/2017	AP	68598	LAURIE SPENCER	2017 1018 INSTRUCTOR FEE (9/29)	101-257-642.020-TRAIN00000	404.46
10/24/2017	AP	68599	LEO LYDDY		701-000-271.000	104.69
10/24/2017	AP	68600	LOWES	RESTITUTION PYMTS X2	701-000-271.000	100.00
10/24/2017	AP	68601	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA 9/1/17 TO 9/30/17 & CLOLTHING ALLOWANCE	292-662-930.810	2,244.76
10/24/2017	AP	68602	M&M EXCAVATING	RESTITUTION PYMTS X4	701-000-271.000	445.00
10/24/2017	AP	68603	MAFCA	2017 FALL CONFERENCE FEE	101-131-704.400	75.00
10/24/2017	AP	68604	MASSTRANS	2018-25 MEMBER DUES FY 2017-2018	588-697-930.600	2,595.07
10/24/2017	AP	68605	MATTHEW GREEN	RESTITUTION PYMTS X2	701-000-271.000	100.00
10/24/2017	AP	68606	MEJER RETAIL SERVICES	RESTITUTION FROM T. KORONKA, COMPL. 421-1485-16	701-000-299.000	75.49
10/24/2017	AP	68607	MICHAEL P REISTERER	COMMITMENT HEARING ON 9/27/17	101-131-801.022	75.00
10/24/2017	AP	68608	MICHIGAN GOVT FIN OFFICER ASSN	FIN. OFCR. ASSOC. MEMBERSHIP ID#53897	645-172-930.600	120.00
10/24/2017	AP	68609	MICHIGAN STATE POLICE BFS-CASHIERS	INVOICE #551-496404 SOR FEES SEPT 2017	701-000-228.018	60.00
10/24/2017	AP	68610	MISTER T'S GLASS	LOCKSET, HINGES, INSTALLED NEW DOOR	208-752-726.050	560.00
		68610		F0035514 BUS #26	588-699-920.400	101.72
						661.72
10/24/2017	AP	68611	NETWORKFLEET INC	INV #7912	101-301-920.410	75.80
		68611		INV #7912	101-302-920.410	18.95
		68611		INV #7912	101-334-920.410	18.95
		68611		INV #7912	101-351-920.410	18.95
		68611		OSV000001192121	212-430-920.410	37.90
						170.55
10/24/2017	AP	68612	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-703.040	50.00
		68612		PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-930.500	14.00

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						64.00
10/24/2017	AP	68613	NORTHERN BROADCAST INC	6172-00009/6172-00010	282-537-930.300	551.25
10/24/2017	AP	68614	NORTHERN MICHIGAN REVIEW	AUG & SEPT FINANCE CHARGES	282-537-930.300	9.00
10/24/2017	AP	68615	NORTHERN PUMP SERVICE INC	AIRPORT INVOICE 24967 AND 24966	281-537-920.400	700.00
10/24/2017	AP	68616	OTSEGO COUNTY BUS SYSTEM	17-6595 VEH #69-001 WHEEL ASSEMBLY/SWAP SUM2WINT TIRES	101-301-726.050	579.58
		68616		INV# 17-6602 - 17-6607 SWAP SUMMER TO WINTER TIRES (6 VEHS) +	101-351-920.400	45.00
						624.58
10/24/2017	AP	68617	OTSEGO COUNTY CLERK	16-5187;17-5249;17-5269;17-5235;17-5262	701-000-265.000	770.00
10/24/2017	AP	68618	OTSEGO COUNTY EMS	MORGUE FEES	101-648-930.460	1,821.00
10/24/2017	AP	68619	OTSEGO COUNTY FRIEND OF COURT	FOC PERF BOND	701-000-265.000	5,033.00
10/24/2017	AP	68620	OTSEGO MEMORIAL HOSPITAL	RESTITUTION	701-000-271.000	53.59
10/24/2017	AP	68621	PAUL HARTMANN	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-703.040	50.00
		68621		PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-930.500	10.00
						60.00
10/24/2017	AP	68622	PENGUIN MANAGEMENT INC	INV#46523 (ADDL. DETECTOR)	261-901-970.435	279.00
10/24/2017	AP	68623	PIONEER STATE MUTUAL	RESTITUTION PYMTS X2	701-000-271.000	10.00
10/24/2017	AP	68624	POTTS, BRUCE J.	JBOR GRANTING PRE FOR 2016	516-000-026.021	1,303.51
10/24/2017	AP	68625	PRO-BUILD	INVOICE # 60334597	281-537-920.400	130.30
10/24/2017	AP	68626	PROTECTION ONE	10/28/17 TO 11/27/17 DC/FAMILY WING MONITORING	101-131-940.010	82.59
		68626		10/28/17 TO 11/27/17 ADMIN/PA WING MONITORING	101-267-920.410	23.86
		68626		10/28/17 TO 11/27/17 ADMIN/PA WING MONITORING	101-267-930.983	3.67
		68626		10/28/17 TO 11/27/17 FOC WING MONITORING	215-141-940.010	44.04
						154.16
10/24/2017	AP	68627	PURCHASE POWER	ACCOUNT # 8000-9090-0904-9474 POSTAGE	101-721-930.450	217.98
10/24/2017	AP	68628	RANDY STULTS	PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	50.00
		68628		PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	10.60
						60.60
10/24/2017	AP	68629	REDWOOD TOXICOLOGY LABORATORY INC	SEPTEMBER 2017 ADULT COURT DRUG TESTING	101-131-940.010	39.95
10/24/2017	AP	68630	ROYAL TRUCK & TRAILER SALES INC	0505P5161 STOCK & BUS #7	588-699-726.050	324.92

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10/24/2017	AP	68647	SYSCO - GRAND RAPIDS	PAID WRONG AMOUNT FROM OLD INVOICE	208-751-726.000	5.00
10/24/2017	AP	68648	TELE-RAD	INV#881716 & 881724	261-901-970.435	865.29
10/24/2017	AP	68649	THE ALPENA NEWS	L08248 - PUBLICATON ON 10/2/17	101-131-930.450	53.50
10/24/2017	AP	68650	TONYA KLEE-JURCZYK	RESTITUTION PYMTS X2	701-000-271.000	60.00
10/24/2017	AP	68651	TOPCOMP COMPUTER SOFTWARE SERVICES	TOPCOMP SEPT 2017 1018	618-447-920.410	1,200.00
10/24/2017	AP	68652	TRACTOR SUPPLY CO-DEPT 30-120262666	100523686 STAPLES	209-751-726.000	56.97
10/24/2017	AP	68653	TREDROC TIRE SERVICES LLC	7580002466 STOCK TIRES (2)	588-699-726.052	662.66
		68653		7580002466 STOCK TIRES (2)	588-699-920.400	60.00
						722.66
10/24/2017	AP	68654	UCMAN	6504 WIRELESS INTERNET	208-752-726.000	59.95
		68654		6519	212-430-920.410	400.00
		68654		AIRPORT INTERNET CONNECTION # 6489	281-537-920.400	16.00
						475.95
10/24/2017	AP	68655	UCMAN	INV#6520 (DUE 11-1-17)	101-864-930.240	800.00
10/24/2017	AP	68656	UNIFIRST CORPORATION	AIRPORT CARPET RENTAL	281-537-920.410	37.25
10/24/2017	AP	68657	WALMART	RESTITUTION PYMTS X3 @ \$25 EA	701-000-271.000	75.00
10/24/2017	AP	68658	WASH N GO MANAGEMENT INC	11143 SEPT 2017	212-430-920.410	18.00
10/24/2017	AP	68659	WAYNE ISBELL	15-58-DL TRANSPORT ON 8/4/17	101-134-940.010	57.00
		68659		15-58-DL TRANSPORT ON 10/4/17	292-662-930.830	78.00
						135.00
10/24/2017	AP	68660	WEST PAYMENT CENTER	INV 836907175, ACCT 1000242483; INV 836926044, ACCT 1000715367	101-267-726.200	336.60
		68660		INV 836907175, ACCT 1000242483; INV 836926044, ACCT 1000715367	101-268-726.200	193.17
		68660		SEPTEMBER 2017 FOC SKIP TRACING FEE	215-141-940.010	135.50
						665.27
10/24/2017	AP	68661	WEST PAYMENT CENTER	SEPTEMBER 2017 COURT SKIP TRACING FEE	101-131-940.010	125.08
10/24/2017	AP	68662	WILBER AUTOMOTIVE SUPPLY INC	80314 TRICO FORCE BLD	208-751-726.000	47.38
		68662		078424 STOCK	588-699-726.050	99.86
						147.24
10/24/2017	AP	68663	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	281-537-920.400	122.44

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/24/2017	AP	68664	WILLARD L BROWN	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-703.040	50.00
		68664		PLANNING COMMISSION MEETING / OCTOBER 16, 2017	101-721-930.500	20.00
						<hr/> 70.00
10/24/2017	AP	68665	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
10/24/2017	AP	68666	ZAREMBA EQUIPMENT INC	W 67258 REPAIRS TO MOWER	208-751-726.050	584.64
			TOTAL - ALL FUNDS	TOTAL OF 155 CHECKS		207,298.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/24/2017	AP	1711(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 SEP-17)	930.660	257	13.42
				ACCT#FB 115 SEP-17)	930.660	301	35.26
				ACCT#FB 115 SEP-17)	930.660	301	2,533.06
				ACCT#FB 115 SEP-17)	930.660	302	208.30
				ACCT#FB 115 SEP-17)	930.660	331	65.47
				ACCT#FB 115 SEP-17)	930.660	332	10.98
				ACCT#FB 115 SEP-17)	930.660	336	91.07
				ACCT#FB 115 SEP-17)	930.660	648	83.52
				ACCT#FB 115 SEP-17)	930.660	721	203.55
				CHECK AP 1711(E) TOTAL FOR FUND 101:			<u>3,244.63</u>
10/24/2017	AP	68517*#	44NORTH	OCTOBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP	704.110	131	52.76
				OCTOBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP	704.110	133	0.95
				OCTOBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP	704.110	148	7.45
				CHECK AP 68517 TOTAL FOR FUND 101:			<u>61.16</u>
10/24/2017	AP	68518	87- A DISTRICT	SEPTEMBER 2017 GARNISHMENT & CREDIT CARD FEES	930.150	131	1,313.44
10/24/2017	AP	68519	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V ERIC CZKOSKI BENCH TRIAL ON 10/4/17	930.940	131	8.30
10/24/2017	AP	68529	BLUE BOOK	INV 7562; 10-10-2017; TWO BOOKS + SHIP/HANDLING	726.000	267	24.95
10/24/2017	AP	68534	BRENDA GOODRICH	POSTAGE ON 10-10-2017	930.450	267	6.65
10/24/2017	AP	68537*#	CATHERINE ISBELL	15-88-DL TRANSPORT ON 9/4/17	930.500	134	82.90
				15-58-DL TRANSPORT ON 10/5/17	930.500	134	69.53
				15-88-DL TRANSPORT ON 9/4/17	940.010	134	30.00
				15-58-DL TRANSPORT ON 10/5/17	940.010	134	27.00
				CHECK AP 68537 TOTAL FOR FUND 101:			<u>209.43</u>
10/24/2017	AP	68541	CHARLES KLEE	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / OCTOBER 16, 2017	930.500	721	6.00
				CHECK AP 68541 TOTAL FOR FUND 101:			<u>56.00</u>
10/24/2017	AP	68550	CORECOMM	115039078 - OCTOBER 2017 COURT INTERNET	930.210	131	21.95
10/24/2017	AP	68551*#	CROSSROADS INDUSTRIES	INV#18431 (SEPT. 2017)	920.410	101	35.00
				INV#18431 (SEPT. 2017)	920.410	215	25.00
				INV#18431 (SEPT. 2017)	920.410	267	35.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				INV#18431 (SEPT. 2017)	920.410	301	35.00
				CHECK AP 68551 TOTAL FOR FUND 101:			<u>130.00</u>
10/24/2017	AP	68554*#	DE LAGE LANDEN PUBLIC FINANCE	INV#56551191 ACCT#247393	920.410	257	178.12
				INV#56384455	920.410	267	98.90
				INV#56384455	930.983	267	15.22
				INV#56384455	920.410	864	595.78
				CHECK AP 68554 TOTAL FOR FUND 101:			<u>888.02</u>
10/24/2017	AP	68555	DELL MARKETING LP	POWEREDGE R730XD UPGRADES AND EXTENSIONS: QUOTE 300001	920.410	228	400.27
10/24/2017	AP	68557	DELUXE BUSINESS CHECKS	0206869801 - BOND CHECKS & DEPOSIT BOOKS	726.000	131	296.15
10/24/2017	AP	68559	DEREK BABBITT	2017 1018 DEREK BABBITT CONT ED CLASS	704.400	257	70.00
10/24/2017	AP	68561*#	DUNNS	STENO BOOKS, TAPE	726.000	131	51.11
				2017 1018 DUNNS OCT STMT	726.000	257	69.78
				ACCT#1738 (REF.863874-0)	726.000	267	36.18
				DEPT 406; INV 864452, 864649, 864691	726.000	267	230.17
				ACCT#3603	726.000	864	277.31
				ACCT#1738 (REF.863874-0)	726.000	864	322.57
				CHECK AP 68561 TOTAL FOR FUND 101:			<u>987.12</u>
10/24/2017	AP	68567	GASLIGHT MEDIA	INV#55277	930.240	228	50.00
10/24/2017	AP	68577*#	IMAGE FACTORY INC	INV #43218 GENERIC BUSINESS CARDS	726.000	301	30.00
				INV #43218 GENERIC BUSINESS CARDS	726.000	302	30.00
				INV #43218 GENERIC BUSINESS CARDS	726.000	336	30.00
				CHECK AP 68577 TOTAL FOR FUND 101:			<u>90.00</u>
10/24/2017	AP	68579	INSTITUTE OF CONTINUING LEGAL EDUCA	MI COURTROOM EVIDENCE - 2017 UPDATE	726.200	131	108.50
10/24/2017	AP	68582	JANETTE NORTON	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / OCTOBER 16, 2017	930.500	721	5.00
				CHECK AP 68582 TOTAL FOR FUND 101:			<u>55.00</u>
10/24/2017	AP	68583	JASON CAVERSON	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / OCTOBER 16, 2017	930.500	721	15.00

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Fund: 101 GENERAL FUND							
				CHECK AP 68583 TOTAL FOR FUND 101:			65.00
10/24/2017	AP	68585	JIM HILGENDORF	PLANNING COMMISSION MTG	703.040	721	50.00
				PLANNING COMMISSION MTG	930.500	721	20.00
				CHECK AP 68585 TOTAL FOR FUND 101:			<u>70.00</u>
10/24/2017	AP	68589	JOHN HARDY, COURT OFFICER	J-16-080-NA - PERSONAL SERVICE OF CHRISTOPHER HAYDEN	930.450	131	43.00
10/24/2017	AP	68590*#	JOHNSON OIL COMPANY	INV #166486 VEH #6912 REPAIR RF TIRE	726.050	302	9.00
				INV #166486 VEH #6912 REPAIR RF TIRE	726.050	336	9.00
				CHECK AP 68590 TOTAL FOR FUND 101:			<u>18.00</u>
10/24/2017	AP	68591*#	JUDITH JARECKI	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / OCTOBER 16, 2017	930.500	721	15.50
				CHECK AP 68591 TOTAL FOR FUND 101:			<u>65.50</u>
10/24/2017	AP	68595	KEVIN KING	FOC SMILE PROGRAM ON 10/2/17	940.010	166	175.00
10/24/2017	AP	68596	LAKE BREEZE LAW PLC	DEFERRAL CONFERENCE ON 9/18/17 & COMMITMENT HEARING ON 9	801.022	131	150.00
10/24/2017	AP	68598	LAURIE SPENCER	2017 1018 INSTRUCTOR FEE (9/29)	642.020	257	404.46
10/24/2017	AP	68603	MAFCA	2017 FALL CONFERENCE FEE	704.400	131	75.00
10/24/2017	AP	68607	MICHAEL P REISTERER	COMMITMENT HEARING ON 9/27/17	801.022	131	75.00
10/24/2017	AP	68611*#	NETWORKFLEET INC	INV #7912	920.410	301	75.80
				INV #7912	920.410	302	18.95
				INV #7912	920.410	334	18.95
				INV #7912	920.410	351	18.95
				CHECK AP 68611 TOTAL FOR FUND 101:			<u>132.65</u>
10/24/2017	AP	68612	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / OCTOBER 16, 2017	930.500	721	14.00
				CHECK AP 68612 TOTAL FOR FUND 101:			<u>64.00</u>
10/24/2017	AP	68616#	OTSEGO COUNTY BUS SYSTEM	17-6595 VEH #69-001 WHEEL ASSEMBLY/SWAP SUM2WINT TIRES	726.050	301	246.58
				INV# 17-6602 - 17-6607 SWAP SUMMER TO WINTER TIRES (6 VEHS) +	1726.050	301	333.00
				INV# 17-6602 - 17-6607 SWAP SUMMER TO WINTER TIRES (6 VEHS) +	1920.400	351	45.00

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Fund: 101 GENERAL FUND							
				CHECK AP 68616 TOTAL FOR FUND 101:			624.58
10/24/2017	AP	68618	OTSEGO COUNTY EMS	MORGUE FEES	930.460	648	471.50
				MORGUE FEES	930.460	648	530.00
				MORGUE FEES	930.460	648	406.50
				MORGUE FEES	930.460	648	413.00
				CHECK AP 68618 TOTAL FOR FUND 101:			1,821.00
10/24/2017	AP	68621	PAUL HARTMANN	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / OCTOBER 16, 2017	930.500	721	10.00
				CHECK AP 68621 TOTAL FOR FUND 101:			60.00
10/24/2017	AP	68626*#	PROTECTION ONE	10/28/17 TO 11/27/17 DC/FAMILY WING MONITORING	940.010	131	55.06
				10/28/17 TO 11/27/17 ADMIN/PA WING MONITORING	940.010	131	27.53
				10/28/17 TO 11/27/17 ADMIN/PA WING MONITORING	920.410	267	23.86
				10/28/17 TO 11/27/17 ADMIN/PA WING MONITORING	930.983	267	3.67
				CHECK AP 68626 TOTAL FOR FUND 101:			110.12
10/24/2017	AP	68627	PURCHASE POWER	ACCOUNT # 8000-9090-0904-9474 POSTAGE	930.450	721	217.98
10/24/2017	AP	68629	REDWOOD TOXICOLOGY LABORATORY INC	SEPTEMBER 2017 ADULT COURT DRUG TESTING	940.010	131	39.95
10/24/2017	AP	68639*#	STAPLES BUSINESS ADVANTAGE	INV#3354882439 & 3354882441	106.000	000	89.85
				INV#3355604505	106.000	000	29.95
				TONER, LABELS	726.000	131	229.51
				CHECK AP 68639 TOTAL FOR FUND 101:			349.31
10/24/2017	AP	68640*#	STAPLES BUSINESS ADVANTAGE	INV#3353640018,3353640019, 3353640020	106.000	000	59.90
				INV#3353640018,3353640019, 3353640020	106.000	000	29.95
				INV#3353640018,3353640019, 3353640020	726.000	351	0.40
				CHECK AP 68640 TOTAL FOR FUND 101:			90.25
10/24/2017	AP	68641	STATE BAR OF MICHIGAN	MI BAR DUES 2017-2018 FOR CURRAN, BREUKER, TREUSCH	930.600	267	990.00
10/24/2017	AP	68646	STEVE J BAUMAN	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / OCTOBER 16, 2017	930.500	721	1.00
				CHECK AP 68646 TOTAL FOR FUND 101:			51.00

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Fund: 101 GENERAL FUND							
10/24/2017	AP	68649	THE ALPENA NEWS	L08248 - PUBLICATION ON 10/2/17	930.450	131	53.50
10/24/2017	AP	68655	UCMAN	INV#6520 (DUE 11-1-17)	930.240	864	800.00
10/24/2017	AP	68659*#	WAYNE ISBELL	15-58-DL TRANSPORT ON 8/4/17	940.010	134	30.00
				15-58-DL TRANSPORT ON 10/5/17	940.010	134	27.00
				CHECK AP 68659 TOTAL FOR FUND 101:			<u>57.00</u>
10/24/2017	AP	68660*#	WEST PAYMENT CENTER	INV 836907175, ACCT 1000242483; INV 836926044, ACCT 1000715367	726.200	267	336.60
				INV 836907175, ACCT 1000242483; INV 836926044, ACCT 1000715367	726.200	268	193.17
				CHECK AP 68660 TOTAL FOR FUND 101:			<u>529.77</u>
10/24/2017	AP	68661	WEST PAYMENT CENTER	SEPTEMBER 2017 COURT SKIP TRACING FEE	940.010	131	125.08
10/24/2017	AP	68664	WILLARD L BROWN	PLANNING COMMISSION MEETING / OCTOBER 16, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / OCTOBER 16, 2017	930.500	721	20.00
				CHECK AP 68664 TOTAL FOR FUND 101:			<u>70.00</u>
				Total for fund 101 GENERAL FUND			15,348.72
Fund: 205 WORK CAMP							
10/24/2017	AP	1711(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 SEP-17)	930.660	301	406.05
				Total for fund 205 WORK CAMP			406.05
Fund: 208 PARKS AND RECREATION							
10/24/2017	AP	1709(E)*#	CONSUMERS ENERGY	103021423878/103016324867	930.620	751	255.91
				103021423878/103016324867	930.620	751	23.42
				203051717108 CENTER ELECTRIC	930.620	752	368.34
				CHECK AP 1709(E) TOTAL FOR FUND 208:			<u>647.67</u>
10/24/2017	AP	1710(E)*#	DTE ENERGY	GAS BILL	930.610	752	130.53
10/24/2017	AP	1711(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 SEP-17)	930.660	751	198.19
				ACCT#FB 115 SEP-17)	930.660	752	198.19
				CHECK AP 1711(E) TOTAL FOR FUND 208:			<u>396.38</u>
10/24/2017	AP	68520	ABEL M CRUZ	PER DIEM, TRAVEL OCTOBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL OCTOBER MEETING	930.500	752	1.70

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Fund: 208 PARKS AND RECREATION							
				CHECK AP 68520 TOTAL FOR FUND 208:			51.70
10/24/2017	AP	68525*#	AMERICAN WASTE	COMM CTR/COUNTY PARK	920.200	751	240.00
				COMM CTR/COUNTY PARK	920.200	752	82.40
				CHECK AP 68525 TOTAL FOR FUND 208:			<u>322.40</u>
10/24/2017	AP	68532	BONNY MILLER	PER DIEM, TRAVEL OCTOBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL OCTOBER MEETING	930.500	752	20.00
				CHECK AP 68532 TOTAL FOR FUND 208:			<u>70.00</u>
10/24/2017	AP	68542	CHARTER COMMUNICATIONS	CENTER CABLE AND PHONE	726.000	752	83.98
				CENTER CABLE AND PHONE	930.210	752	39.99
				CHECK AP 68542 TOTAL FOR FUND 208:			<u>123.97</u>
10/24/2017	AP	68553	DAVE BARAGREY	PER DIEM, TRAVEL OCTOBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL OCTOBER MEETING	930.500	752	1.60
				CHECK AP 68553 TOTAL FOR FUND 208:			<u>51.60</u>
10/24/2017	AP	68561*#	DUNNS	862537/862614/862189	726.000	752	57.99
				862537/862614/862189	726.000	752	14.75
				862537/862614/862189	726.000	752	47.96
				CHECK AP 68561 TOTAL FOR FUND 208:			<u>120.70</u>
10/24/2017	AP	68572	HEALTH DEPT OF NORTHWEST MI	201800012 WATER SAMPLE	920.200	751	126.00
10/24/2017	AP	68577*#	IMAGE FACTORY INC	43119 WORK SHIRTS FOR SIEARA	726.046	752	101.44
10/24/2017	AP	68590*#	JOHNSON OIL COMPANY	GASOLINE, OIL CHANGES	726.050	751	30.95
				GASOLINE, OIL CHANGES	726.050	751	29.95
				GASOLINE, OIL CHANGES	726.050	751	29.95
				CHECK AP 68590 TOTAL FOR FUND 208:			<u>90.85</u>
10/24/2017	AP	68591*#	JUDITH JARECKI	PER DIEM, TRAVEL OCTOBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL OCTOBER MEETING	930.500	752	16.00
				CHECK AP 68591 TOTAL FOR FUND 208:			<u>66.00</u>

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Fund: 208 PARKS AND RECREATION							
10/24/2017	AP	68592	JUSTIN WING	PER DIEM, TRAVEL OCTOBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL OCTOBER MEETING	930.500	752	8.55
				CHECK AP 68592 TOTAL FOR FUND 208:			<u>58.55</u>
10/24/2017	AP	68593	KELLI PARKER	PER DIEM, TRAVEL OCTOBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL OCTOBER MEETING	930.500	752	2.50
				CHECK AP 68593 TOTAL FOR FUND 208:			<u>52.50</u>
10/24/2017	AP	68610*#	MISTER T'S GLASS	LOCKSET, HINGES, INSTALLED NEW DOOR	726.050	752	560.00
10/24/2017	AP	68628	RANDY STULTS	PER DIEM, TRAVEL OCTOBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL OCTOBER MEETING	930.500	752	10.60
				CHECK AP 68628 TOTAL FOR FUND 208:			<u>60.60</u>
10/24/2017	AP	68635	SCOTT COURTERIER	PER DIEM, TRAVEL OCTOBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL OCTOBER MEETING	930.500	752	8.50
				CHECK AP 68635 TOTAL FOR FUND 208:			<u>58.50</u>
10/24/2017	AP	68638*#	STANDARD ELECTRIC COMPANY	CABLE TIES 9529756-00	970.300	901	69.31
10/24/2017	AP	68647	SYSCO - GRAND RAPIDS	PAID WRONG AMOUNT FROM OLD INVOICE	726.000	751	5.00
10/24/2017	AP	68654*#	UCMAN	6504 WIRELESS INTERNET	726.000	752	59.95
10/24/2017	AP	68662*#	WILBER AUTOMOTIVE SUPPLY INC	80314 TRICO FORCE BLD	726.000	751	47.38
10/24/2017	AP	68666	ZAREMBA EQUIPMENT INC	W 67258 REPAIRS TO MOWER	726.050	751	584.64
				Total for fund 208 PARKS AND RECREATION			3,855.67
Fund: 209 GROEN NATURE PRESERVE FUND							
10/24/2017	AP	68561*#	DUNNS	862537/862614/862189	726.000	751	3.59
10/24/2017	AP	68566*#	FRONTIER	PHONE BILL	930.210	751	84.00
10/24/2017	AP	68571	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	57.55
				ELECTRIC BILL	930.620	751	58.79

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Fund: 209 GROEN NATURE PRESERVE FUND							
				CHECK AP 68571 TOTAL FOR FUND 209:			116.34
10/24/2017	AP	68590*#	JOHNSON OIL COMPANY	GASOLINE	930.660	751	36.53
				GASOLINE, OIL CHANGES	930.660	751	42.59
				CHECK AP 68590 TOTAL FOR FUND 209:			79.12
10/24/2017	AP	68652	TRACTOR SUPPLY CO-DEPT 30-120262666	100523686 STAPLES	726.000	751	56.97
				Total for fund 209 GROEN NATURE PRESERVE FUND			340.02
Fund: 210 AMBULANCE SERVICES							
10/24/2017	AP	1711(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 SEP-17)	700.000	651	4,903.70
				Total for fund 210 AMBULANCE SERVICES			4,903.70
Fund: 212 ANIMAL CONTROL							
10/24/2017	AP	1711(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 SEP-17)	930.660	430	418.44
10/24/2017	AP	68522	ALPINE ANIMAL HOSPITAL	SEPT 2017	930.471	430	427.32
				SEPT 2017	930.980	430	707.43
				CHECK AP 68522 TOTAL FOR FUND 212:			1,134.75
10/24/2017	AP	68525*#	AMERICAN WASTE	2130316	920.410	430	72.10
10/24/2017	AP	68554*#	DE LAGE LANDEN PUBLIC FINANCE	INV#56384455	920.410	430	141.55
10/24/2017	AP	68561*#	DUNNS	ACCT#1738 (REF.863874-0)	726.000	430	41.34
10/24/2017	AP	68566*#	FRONTIER	9897052645020712-5 SEPT 17	930.210	430	76.76
10/24/2017	AP	68568	GAYLORD VETERINARY SERVICES	SEPT 2017	930.471	430	928.09
				SEPT 2017	930.980	430	975.00
				CHECK AP 68568 TOTAL FOR FUND 212:			1,903.09
10/24/2017	AP	68570	GOVERNMENTAL PRODUCTS LLC	3921 2018 LICENSE	920.410	430	393.69
10/24/2017	AP	68575	HOME DEPOT CREDIT SERVICES	5590792	726.000	430	49.96
10/24/2017	AP	68611*#	NETWORKFLEET INC	OSV000001192121	920.410	430	37.90

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Fund: 212 ANIMAL CONTROL							
10/24/2017	AP	68654*#	UCMAN	6519	920.410	430	400.00
10/24/2017	AP	68658	WASH N GO MANAGEMENT INC	11143 SEPT 2017	920.410	430	18.00
Total for fund 212 ANIMAL CONTROL							4,687.58
Fund: 215 FRIEND OF THE COURT							
10/24/2017	AP	68517*#	44NORTH	OCTOBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP	704.110	141	44.70
10/24/2017	AP	68564	EXCEL SYSTEMS GROUP INC	ALPHA ROLLS	726.000	141	86.20
10/24/2017	AP	68626*#	PROTECTION ONE	10/28/17 TO 11/27/17 FOC WING MONITORING	940.010	141	44.04
10/24/2017	AP	68660*#	WEST PAYMENT CENTER	SEPTEMBER 2017 FOC SKIP TRACING FEE	940.010	141	135.50
Total for fund 215 FRIEND OF THE COURT							310.44
Fund: 226 RECYCLING FUND							
10/24/2017	AP	68563	EMMET COUNTY DPW	INV#1002171 (SEPT. 2017 SERVICES)	940.010	528	26,263.84
Total for fund 226 RECYCLING FUND							26,263.84
Fund: 249 BUILDING INSPECTION FUND							
10/24/2017	AP	1711(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 SEP-17)	930.660	371	67.85
10/24/2017	AP	68535	BRUCE TILLINGER	SERVICES 10/05/17 THRU 10/12/17	801.027	371	1,580.00
10/24/2017	AP	68554*#	DE LAGE LANDEN PUBLIC FINANCE	INV#56384455	920.410	371	100.42
10/24/2017	AP	68561*#	DUNNS	864675/864676/864732	726.000	371	65.97
				864675/864676/864732	726.000	371	70.79
				864675/864676/864732	726.000	371	116.94
				ACCT#1738 (REF.863874-0)	726.000	371	88.09
CHECK AP 68561 TOTAL FOR FUND 249:							341.79
10/24/2017	AP	68562	ELI ELECTRIC LLC	SERVICES 10/11/17 THRU 10/17/17	801.026	371	1,470.00
10/24/2017	AP	68577*#	IMAGE FACTORY INC	OFFICE SUPPLIES - BUSINESS CARDS	726.000	371	296.00
				OFFICE SUPPLIES - BUSINESS CARDS	726.000	371	37.00
CHECK AP 68577 TOTAL FOR FUND 249:							333.00
10/24/2017	AP	68597	LARRY KENT	SERVICES 10/17/17 THRU 10/24/17	801.024	371	1,290.00
Total for fund 249 BUILDING INSPECTION FUND							5,183.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 LEGAL DEFENSE FUND							
10/24/2017	AP	68576	HOWARD L SHIFMAN PC	INV#13082 (SEPT. 2017)	801.020	270	1,552.50
Total for fund 260 LEGAL DEFENSE FUND							1,552.50
Fund: 261 911 SERVICE FUND							
10/24/2017	AP	68538	CDW GOVERNMENT INC	MS OFFICE STANDARD - QUOTE JDBL941	970.435	901	263.00
10/24/2017	AP	68539	CENTURY LINK	ACCT.#300451601 (ELMIRA TWP FIRE DEPT)	930.210	427	56.74
10/24/2017	AP	68540	CENTURYLINK	INV#1421719711 ACCT#63357762	930.210	427	131.36
10/24/2017	AP	68556	DELL MARKETING LP	INV#10196070207 CUST#41278767	970.435	901	15,752.82
10/24/2017	AP	68566*#	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	50.77
10/24/2017	AP	68622	PENGUIN MANAGEMENT INC	INV#46523 (ADDL. DETECTOR)	970.435	901	279.00
10/24/2017	AP	68648	TELE-RAD	INV#881716 & 881724	970.435	901	705.29
				INV#881716 & 881724	970.435	901	160.00
				CHECK AP 68648 TOTAL FOR FUND 261:			<u>865.29</u>
10/24/2017	AP	68665	WINN TELECOM	ACCT#9897326108	930.210	427	63.34
Total for fund 261 911 SERVICE FUND							17,462.32
Fund: 266 EQUIPMENT FUND							
10/24/2017	AP	1711(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 SEP-17)	930.660	901	19.51
Total for fund 266 EQUIPMENT FUND							19.51
Fund: 281 AIRPORT							
10/24/2017	AP	1709(E)*#	CONSUMERS ENERGY	MULTIPLE INVOICES AIRPORT	930.620	537	25.64
				MULTIPLE INVOICES AIRPORT	930.620	537	1,529.77
				MULTIPLE INVOICES AIRPORT	930.620	537	25.25
				MULTIPLE INVOICES AIRPORT	930.620	537	247.70
				MULTIPLE INVOICES AIRPORT	930.620	537	23.42
				MULTIPLE INVOICES AIRPORT	930.620	537	24.34
				MULTIPLE INVOICES AIRPORT	930.620	537	316.61
				CHECK AP 1709(E) TOTAL FOR FUND 281:			<u>2,192.73</u>
10/24/2017	AP	1710(E)*#	DTE ENERGY	AIRPORT INV# 910022275911	930.610	537	17.91
10/24/2017	AP	1711(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 SEP-17)	930.660	537	115.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
10/24/2017	AP	1712(A)	GAYLORD ARFF INC	AIRPORT NOV BILLING AND CALL OUT	940.010	537	11,519.40
				AIRPORT NOV BILLING AND CALL OUT	940.010	537	1,739.44
				CHECK AP 1712(A) TOTAL FOR FUND 281:			<u>13,258.84</u>
10/24/2017	AP	68521	AIRGAS USA LLC	AIRPORT # 9947248700 CYLINDER RENTAL	726.000	537	38.87
				AIRPORT # 9947248700 CYLINDER RENTAL	726.000	537	38.10
				CHECK AP 68521 TOTAL FOR FUND 281:			<u>76.97</u>
10/24/2017	AP	68525*#	AMERICAN WASTE	AIRPORT TRASH PICK UP INV# 2130317	920.410	537	118.45
10/24/2017	AP	68531	BLUEGLOBES LLC	AIRPORT INV # GLR25301 LAMPS	726.050	537	291.16
10/24/2017	AP	68543	CHARTER COMMUNICATIONS	AIRPORT CHARTER TV INTERNET PHONE	920.410	537	333.42
10/24/2017	AP	68547	CITY OF GAYLORD	AIRPORT WATER 1100 AERO	920.200	537	293.89
10/24/2017	AP	68548	CLIMATE ENGINEERING, LLC	AIRPORT INV # 3623 SERVICE CALL AND FILTERS	920.400	537	169.16
10/24/2017	AP	68561*#	DUNNS	CUST.#1738 (REF. 864213-0)	726.000	537	135.00
				ACCT#1738 (REF.863874-0)	726.000	537	37.41
				CHECK AP 68561 TOTAL FOR FUND 281:			<u>172.41</u>
10/24/2017	AP	68569	GILL ROYS HARDWARE	MULTIPLE INVOICES AIRPORT	920.400	537	14.99
				MULTIPLE INVOICES AIRPORT	920.400	537	17.57
				MULTIPLE INVOICES AIRPORT	920.400	537	24.97
				MULTIPLE INVOICES AIRPORT	920.400	537	79.99
				MULTIPLE INVOICES AIRPORT	920.400	537	24.55
				MULTIPLE INVOICES AIRPORT	920.400	537	24.99
				MULTIPLE INVOICES AIRPORT	920.400	537	123.97
				MULTIPLE INVOICES AIRPORT	920.400	537	21.57
				CHECK AP 68569 TOTAL FOR FUND 281:			<u>332.60</u>
10/24/2017	AP	68588	JIM'S ALPINE AUTOMOTIVE	AIRPORT MULTIPLE INVOICES	920.400	537	4.77
				AIRPORT MULTIPLE INVOICES	920.400	537	19.72
				CHECK AP 68588 TOTAL FOR FUND 281:			<u>24.49</u>
10/24/2017	AP	68615	NORTHERN PUMP SERVICE INC	AIRPORT INVOICE 24967 AND 24966	920.400	537	95.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
				AIRPORT INVOICE 24967 AND 24966	920.400	537	605.00
				CHECK AP 68615 TOTAL FOR FUND 281:			<u>700.00</u>
10/24/2017	AP	68625	PRO-BUILD	INVOICE # 60334597	920.400	537	130.30
10/24/2017	AP	68638*#	STANDARD ELECTRIC COMPANY	AIRPORT BULBS MULTIPLE INVOICES	920.400	537	196.20
				AIRPORT BULBS MULTIPLE INVOICES	920.400	537	367.50
				AIRPORT BULBS MULTIPLE INVOICES	920.400	537	50.10
				CHECK AP 68638 TOTAL FOR FUND 281:			<u>613.80</u>
10/24/2017	AP	68643	STATE OF MICHIGAN	ASOS WEATHER INV # 5918179692	940.010	537	103.50
10/24/2017	AP	68654*#	UCMAN	AIRPORT INTERNET CONNECTION # 6489	920.400	537	16.00
10/24/2017	AP	68656	UNIFIRST CORPORATION	AIRPORT CARPET RENTAL	920.410	537	37.25
10/24/2017	AP	68663	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	920.400	537	116.41
				AIRPORT MULTIPLE INVOICES	920.400	537	6.03
				CHECK AP 68663 TOTAL FOR FUND 281:			<u>122.44</u>
				Total for fund 281 AIRPORT			19,121.05
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
10/24/2017	AP	68613	NORTHERN BROADCAST INC	6172-00009/6172-00010	930.300	537	393.75
				6172-00009/6172-00010	930.300	537	157.50
				CHECK AP 68613 TOTAL FOR FUND 282:			<u>551.25</u>
10/24/2017	AP	68614	NORTHERN MICHIGAN REVIEW	AUG & SEPT FINANCE CHARGES	930.300	537	9.00
				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			560.25
Fund: 292 CHILD CARE FUND							
10/24/2017	AP	68517*#	44NORTH	OCTOBER 2017 COBRA ADMIN FEES & TELADOC MEMBERSHIP	704.110	662	12.54
10/24/2017	AP	68537*#	CATHERINE ISBELL	15-58-DL TRANSPORT ON 10/4/17	930.500	662	64.20
				15-58-DL TRANSPORT ON 10/5/17	930.500	662	64.20
				15-58-DL TRANSPORT ON 10/4/17	930.830	662	48.00
				15-58-DL TRANSPORT ON 10/5/17	930.830	662	30.00
				CHECK AP 68537 TOTAL FOR FUND 292:			<u>206.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
10/24/2017	AP	68601	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA 9/1/17 TO 9/30/17 & CLOTHING ALLOWANCE	930.810	662	624.20
				17-65-NA 09/1/17 TO 09/30/17 PLACEMENT	930.810	662	517.20
				17-82-NA 9/27/17 TO 9/30/17 PLACEMENT	930.810	662	68.96
				17-66-NA 9/1/17 TO 9/30/17 PLACEMENT	930.810	662	517.20
				17-66-NA 9/1/17 TO 9/30/17 PLACEMENT	930.810	662	517.20
				CHECK AP 68601 TOTAL FOR FUND 292:			<u>2,244.76</u>
10/24/2017	AP	68634	SATELLITE TRACKING OF PEOPLE LLC	SEPTEMBER 2017 TETHER	940.010	662	190.00
10/24/2017	AP	68659*#	WAYNE ISBELL	15-58-DL TRANSPORT ON 10/4/17	930.830	662	48.00
				15-58-DL TRANSPORT ON 10/5/17	930.830	662	30.00
				CHECK AP 68659 TOTAL FOR FUND 292:			<u>78.00</u>
				Total for fund 292 CHILD CARE FUND			2,731.70
Fund: 469 UNIVERSITY CENTER CAPITAL PROJECTS FUND							
10/24/2017	AP	68552	DAN SMITH & COMPANY, PC	INV#1166	940.010	806	1,450.00
				Total for fund 469 UNIVERSITY CENTER CAPITAL PROJECTS FUND			1,450.00
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
10/24/2017	AP	68580	INTEGRITY CONSTRUCTION SERVICES LLC	LIBRARY EXPANSION PROJECT	801.020	901	2,000.00
10/24/2017	AP	68637	SIDOCK GROUP INC	INV#515747.A-13	801.020	901	1,055.00
				Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND			3,055.00
Fund: 474 TENNIS COURT CONSTRUCTION FUND							
10/24/2017	AP	68533	BRAND LAND SURVEYING LLC	INV#1537	970.300	901	350.00
				Total for fund 474 TENNIS COURT CONSTRUCTION FUND			350.00
Fund: 516 DELINQUENT TAX REVOLVING							
10/24/2017	AP	68577*#	IMAGE FACTORY INC	LETTERHEAD	726.000	253	358.00
10/24/2017	AP	68624	POTTS, BRUCE J.	JBOR GRANTING PRE FOR 2016	026.021	000	1,303.51
				Total for fund 516 DELINQUENT TAX REVOLVING			1,661.51
Fund: 588 TRANSPORTATION FUND							
10/24/2017	AP	68525*#	AMERICAN WASTE	2128928 OCTOBER	940.010	698	103.00
10/24/2017	AP	68536	CAPITAL TIRE INC	50161279 SHERIFF'S TIRES #693; #694; #695; #699	726.051	699	2,303.68
10/24/2017	AP	68561*#	DUNNS	8638060 SEPTEMBER COPIES	726.000	697	116.53
				8645580P. TOWELS; PEN REFILLS, DRY-LINE ***CR8631980	726.000	697	51.71
				8645580P. TOWELS; PEN REFILLS, DRY-LINE ***CR8631980	726.025	698	27.75
				8646570 LENS CLEANER	726.050	699	15.95

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Fund: 588 TRANSPORTATION FUND							
				CHECK AP 68561 TOTAL FOR FUND 588:			211.94
10/24/2017	AP	68573	HOEKSTRA TRANSPORTATION INC	X101016186:01 BUS #11 & STOCK	726.050	699	342.00
10/24/2017	AP	68578#	IMPREST CASH, OTSEGO COUNTY BUS SYS	1080 CLEANERS; 1082 COIN HOLDERS; 1083 CLEANERS	726.025	698	39.38
				1080 CLEANERS; 1082 COIN HOLDERS; 1083 CLEANERS	726.000	699	7.88
				CHECK AP 68578 TOTAL FOR FUND 588:			47.26
10/24/2017	AP	68586	JIM WERNIG INC	21588 SHOP TRUCK #14	726.050	699	169.16
				21651 BUS #29	726.050	699	171.08
				CHECK AP 68586 TOTAL FOR FUND 588:			340.24
10/24/2017	AP	68587	JIM'S ALPINE AUTOMOTIVE	5150 OCBS	726.050	699	379.22
10/24/2017	AP	68590*#	JOHNSON OIL COMPANY	CL37005 FUEL	930.660	699	7,545.63
10/24/2017	AP	68604	MASSTRANS	2018-25 MEMBER DUES F/Y 2017-2018	930.600	697	2,595.07
10/24/2017	AP	68610*#	MISTER T'S GLASS	F0035514 BUS #26	920.400	699	101.72
10/24/2017	AP	68630	ROYAL TRUCK & TRAILER SALES INC	0505P5161 STOCK & BUS #7	726.050	699	324.92
10/24/2017	AP	68631	SAFETY KLEEN	74762874 SHOP CLEANERS	940.010	699	199.00
10/24/2017	AP	68653	TREDROC TIRE SERVICES LLC	7580002466 STOCK TIRES (2)	726.052	699	662.66
				7580002466 STOCK TIRES (2)	920.400	699	60.00
				CHECK AP 68653 TOTAL FOR FUND 588:			722.66
10/24/2017	AP	68662*#	WILBER AUTOMOTIVE SUPPLY INC	078424 STOCK	726.050	699	23.15
				081422 STOCK	726.050	699	22.90
				081530 STOCK	726.050	699	24.99
				082493 STOCK	726.050	699	28.82
				CHECK AP 68662 TOTAL FOR FUND 588:			99.86
				Total for fund 588 TRANSPORTATION FUND			15,316.20
Fund: 618 GIS PROJECT AND AERIAL							
10/24/2017	AP	68523	AMALGAM LLC	2017 1018 AMALGAM ANNUAL WEB SERVICE	920.431	447	4,500.00
10/24/2017	AP	68651	TOPCOMP COMPUTER SOFTWARE SERVICES	TOPCOMP SEPT 2017 1018	920.410	447	1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 618 GIS PROJECT AND AERIAL				Total for fund 618 GIS PROJECT AND AERIAL			5,700.00
Fund: 637 BUILDING AND GROUNDS							
10/24/2017	AP	1709(E)*#	CONSUMERS ENERGY	ACCT#103015852710 & 100000163053	930.620	265	3,048.82
				ACCT#103015852710 & 100000163053	930.620	265	29.49
				CHECK AP 1709(E) TOTAL FOR FUND 637:			<u>3,078.31</u>
10/24/2017	AP	68516	123NET	ACCT#110735 INV#347499	930.210	265	1,346.82
10/24/2017	AP	68566*#	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	51.42
10/24/2017	AP	68639*#	STAPLES BUSINESS ADVANTAGE	INV#3355604505	726.000	265	11.85
Fund: 645 ADMINISTRATIVE SERVICES				Total for fund 637 BUILDING AND GROUNDS			4,488.40
10/24/2017	AP	68608	MICHIGAN GOVT FIN OFFICER ASSN	FIN. OFCR. ASSOC. MEMBERSHIP ID#53897	930.600	172	120.00
10/24/2017	AP	68639*#	STAPLES BUSINESS ADVANTAGE	INV#3354882439 & 3354882441	726.000	201	10.05
10/24/2017	AP	68640*#	STAPLES BUSINESS ADVANTAGE	INV#3353640018,3353640019, 3353640020	726.000	172	9.05
				INV#3353640018,3353640019, 3353640020	726.000	172	8.99
				INV#3353640018,3353640019, 3353640020	726.000	172	8.98
				INV#3353640018,3353640019, 3353640020	726.000	201	27.99
				INV#3353640018,3353640019, 3353640020	726.000	201	4.99
				INV#3353640018,3353640019, 3353640020	726.000	201	11.37
				CHECK AP 68640 TOTAL FOR FUND 645:			<u>71.37</u>
Fund: 647 HEALTH CARE FUND				Total for fund 645 ADMINISTRATIVE SERVICES			201.42
10/24/2017	AP	68527	BENISTAR HARTFORD - 6795	INV#11012017 ACCT#06218 (RETIRES)	704.110	851	7,428.06
10/24/2017	AP	68530	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908	704.110	851	50,972.17
10/24/2017	AP	68581	JANE CONWAY	REFUND OF INS. OVERPAYMENT	704.110	851	45.74
				REFUND OF INS. OVERPAYMENT	704.110	851	78.77
				REFUND OF INS. OVERPAYMENT	704.110	851	78.77
				CHECK AP 68581 TOTAL FOR FUND 647:			<u>203.28</u>
Fund: 701 GENERAL AGENCY				Total for fund 647 HEALTH CARE FUND			58,603.51
10/24/2017	AP	68524	AMANDA KORONKA	BDR LESS 10%	265.000	000	180.00

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Fund: 701 GENERAL AGENCY							
10/24/2017	AP	68526	AUTO OWNERS INSURANCE CO	RESTITUTION PYMTS X2	271.000	000	200.00
10/24/2017	AP	68528	BEVERLY ENTERPRISES	RESTITUTION PYMT X3 @ \$25 EA	271.000	000	75.00
10/24/2017	AP	68544	CHRIS DECKROW	RESTITUTION PYMTS X2	271.000	000	50.00
10/24/2017	AP	68545	CHRISTOPHER KAPANKE	BDR LESS 10%	265.000	000	450.00
10/24/2017	AP	68546	CITIZENS INSURANCE	RESTITUTION PYMTS X3	271.000	000	120.00
10/24/2017	AP	68549	COMMUNITY FINANCIAL	RESTITUTION PYMTS X4	271.000	000	432.00
10/24/2017	AP	68551*#	CROSSROADS INDUSTRIES	RESTITUTION PYMTS X3	271.000	000	300.00
10/24/2017	AP	68558	DENISE SOCIA	RESTITUTION PYMTS X3	271.000	000	50.00
10/24/2017	AP	68560	DERMINERS PARKSIDE MARKET	RESTITUTION	271.000	000	23.70
10/24/2017	AP	68565	FARM BUREAU INSURANCE	RESTITUTION PYMTS X9	271.000	000	360.00
10/24/2017	AP	68574	HOLIDAY GAS STATION	RESTITUTION FROM T. KORONKA, COMPL. 421-183-17	299.000	000	24.00
10/24/2017	AP	68584	JAY'S SPORTING GOODS	RESTITUTION FROM T. KORONKA, COMPL. 421-226-17	299.000	000	64.99
10/24/2017	AP	68594	KEVIN KENNEDY	RESTITUTION PYMTS X2	271.000	000	50.00
10/24/2017	AP	68599	LEO LYDDY		271.000	000	104.69
10/24/2017	AP	68600	LOWES	RESTITUTION PYMTS X2	271.000	000	100.00
10/24/2017	AP	68602	M&M EXCAVATING	RESTITUTION PYMTS X4	271.000	000	445.00
10/24/2017	AP	68605	MATTHEW GREEN	RESTITUTION PYMTS X2	271.000	000	100.00
10/24/2017	AP	68606	MEIJER RETAIL SERVICES	RESTITUTION FROM T. KORONKA, COMPL. 421-1485-16	299.000	000	75.49
10/24/2017	AP	68609	MICHIGAN STATE POLICE BFS-CASHIERS	INVOICE #551-496404 SOR FEES SEPT 2017	228.018	000	60.00
10/24/2017	AP	68617	OTSEGO COUNTY CLERK	16-5187;17-5249;17-5269;17-5235;17-5262	265.000	000	770.00
10/24/2017	AP	68619	OTSEGO COUNTY FRIEND OF COURT	FOC PERF BOND	265.000	000	5,033.00
10/24/2017	AP	68620	OTSEGO MEMORIAL HOSPITAL	RESTITUTION	271.000	000	53.59
10/24/2017	AP	68623	PIONEER STATE MUTUAL	RESTITUTION PYMTS X2	271.000	000	10.00
10/24/2017	AP	68632	SANE	RESTITUTION	271.000	000	19.63

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Fund: 701 GENERAL AGENCY							
				RESTITUTION	271.000	000	500.00
				CHECK AP 68632 TOTAL FOR FUND 701:			<u>519.63</u>
10/24/2017	AP	68633	SARA BYRLEY		271.000	000	3,000.00
10/24/2017	AP	68636	SCRUBS-R-US	RESTITUTION PYMTS X6	271.000	000	140.00
10/24/2017	AP	68642	STATE FARMS CLAIMS	RESTITUTION RE: CLAIM #221163Z78	299.000	000	100.00
10/24/2017	AP	68644	STATE OF MICHIGAN - DHS	RESTITUTION	271.000	000	30.00
10/24/2017	AP	68645	STATE OF MICHIGAN DHHS	RESTITUTION PYMTS X3	271.000	000	670.00
10/24/2017	AP	68650	TONYA KLEE-JURCZYK	RESTITUTION PYMTS X2	271.000	000	60.00
10/24/2017	AP	68657	WALMART	RESTITUTION PYMTS X3 @ \$25 EA	271.000	000	75.00
			TOTAL - ALL FUNDS	Total for fund 701 GENERAL AGENCY			13,726.09 207,298.54

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2017	AP	68139	KAYLEE JONES	16-97-DL RESTITUTION PAYMENT BY AJAINA DAY		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 65433

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/14/2017	AP	65433	CMP DISTRIBUTORS	INV#49858 (GUNS REC'D. 02/22/2017)		** VOIDED **
		65433		CO UNIFORMS BRUNIQUEL AND BARRESI #50874		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 68057

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/12/2017	AP	68057	POTTS, BRUCE J.	JBOR GRANTING PRE FOR 2016		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00