



NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, May 26, 2015 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

Approval of Regular Minutes of May 12, 2015 w/attachments and the Minutes of the Special Meeting of May 19, 2015

Consent Agenda

- A. Transportation & Airport Committee Recommendation
 - 1. Airport Advisory Committee Appointment (Gunderson) - Motion to Approve
- B. Budget & Finance Committee Recommendations
 - 1. Parks Budget Amendment
- C. OCR 15-19 Mortgage Discharge (Kolany) - Motion to Adopt
- D. OCR 15-20 NEMCOG Grant Application Resolution - Motion to Adopt
- E. OCR 15-21 Intent to Apply for Financial Assistance - Motion to Adopt
- F. County BUS ADA Complaint Policy - Motion to Approve
- G. County Bus Title VI Plan - Motion to Approve

Committee Reports

- A. Budget & Finance Committee
 - 1. Sheriff Boat Purchase
 - 2. Fee Schedule Update

Administrator's Report

Department Head Report

- A. Prosecutor - Mike Rola
- B. Parks and Recreation Director - Gina Marchio

City Liaison, Township & Village Representatives

Correspondence

- A. April Financial Reports

New Business

- A. Financials
 - 1. May 19, 2015 Warrant
 - 2. May 26, 2015 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

May 12, 2015

The regular meeting of the Otsego County Board of Commissioners was held at the County Building, 225 West Main St., Room 100. 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 Paul Sopsich

Roll Call:

Present: Julie Powers-Gehman, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion by Commissioner Doug Johnson, to approve the regular minutes of April 28, 2015 with attachments. Motion by Commissioner Doug Johnson to amend the regular minutes of April 28, 2015 to read Commissioner Doug Johnson commented on Proposal 1. Ayes: Unanimous. Motion carried. Minutes approved as amended.

Consent Agenda:

Motion to adopt OCR 15-17 Discharge of Mortgage of James E. Colby and DeMarus A. Colby

Roll Call Vote:

Ayes: Julie Powers-Gehman, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion to adopt OCR 15-18 National Police Week.

Roll Call Vote:

Ayes: Julie Powers-Gehman, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion to approve the Bank Escrow Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the FY 2015 General Fund/Capital Projects Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Administrator's report:

John Burt reported the bid package on the Community Center is out; EMS bid package almost ready; Recycling Committee; Vanderbilt Zoning issues.

Department Head Report:

Dona Wishart reported on the Commission on Aging.

City Liaison, Township and Village Representative:
Bill Wishart report on the City Council meeting.

Correspondence:
Rachel Frisch reported on the March Financial reports.

New Business:

Motion by Commissioner Paul Liss, to approve the May 5, 2015 Warrant in the amount of \$66,048.76. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau, to approve the May 12, 2015 Warrant in the amount of \$445,319.68. Ayes: Unanimous. Motion carried.

Public Comment:
Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau reported on the Leadership Program Graduation June 2, 2015 at the Otsego Club; State of the Community lunch May 12, 2015.

Commissioner Julie Powers-Gehman reported on the DDA.

Commissioner Lee Olsen Thanked John Burt for attending the Charlton Township meeting; attended the Veterans Coffee at the Airport.

Commissioner Paul Liss congratulated John Burt on his commander's award at the VFW.

Commissioner Bruce Brown had no report.

Commissioner Richard Sumerix reported on Bagley Township Nuisance Complaints.

Commissioner Doug Johnson reported on the Parks and Recreation meeting.

Commissioner Erma Backenstose reported on the trash in the County; cleaning up properties in the County.

Chairman Ken Borton is setting up a meeting with representatives of Bagley Township and the County Treasurer; MAC Environmental and regulatory affairs Committee meeting; Elmira Township meeting; Veterans Coalition meeting.

Meeting adjourned at 10:38 a.m.

Kenneth C. Borton Chairman

Susan I. DeFeyter, Otsego County Clerk

RESOLUTION NO. OCR 15-17
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 12, 2016

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 864 Valleyview Court, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 885, Pages 815-828 and a Loan Modification in Liber 900, Pages 592-593 in the name James Edward Colby, a.k.a James E. Colby and DeMarus A. Colby, husband and wife, and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to James Edward Colby, a.k.a James E. Colby and DeMarus A. Colby, husband and wife, 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.

OCR 15-18
Proclaiming National Police Week & Police Memorial Day
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 12, 2015

WHEREAS, The Congress of the United States of America has designated the week of May 10th through May 16th, 2015 to be dedicated as "NATIONAL POLICE WEEK" and May 15th of each year to be "NATIONAL PEACE OFFICERS MEMORIAL DAY"; and

WHEREAS, The members of law enforcement agencies protect life and property throughout the County of Otsego and play an essential role in safeguarding the rights and freedoms of our citizens; and

WHEREAS, The County of Otsego desires to honor the valor, service and dedication of its own Sheriff Deputies, especially those who have given their lives in the line of duty; and

WHEREAS, The County of Otsego further desires to recognize and appreciate the duties, hazards, and sacrifices of law enforcement personnel; and

WHEREAS, The Board of Commissioners calls upon the citizens of Otsego County to take a moment on May 15th, to remember those fallen officers who made the ultimate sacrifice for their fellow man; now, therefore, be it

RESOLVED, that we proclaim the week of May 10th to May 16th to be "POLICE WEEK" and call upon all our citizens in this community to especially honor and show our sincere appreciation for the Sheriff Deputies of this County by deed, remark and attitude; and be it further

RESOLVED that the flags be flown at half-staff on May 15th in honor of Deputy Carl L. Darling, Jr., who gave his life in the line of duty on May 3, 1986; Sergeant Larry C. Washburn, who died while on duty on May 15, 1994 and Deputy John K. Gunsell, who died in the line of duty on September 12, 2004.

AGREEMENT REGARDING ESCROW ACCOUNT

This Agreement Regarding Escrow Account (the "Agreement"), dated as of the date specified on the initial signature page of this Agreement, is entered into by and among Wolverine Power Supply Cooperative, Inc. ("Company"), Oscego County, Michigan ("County"), and CoBank, ACB, a federally chartered instrumentality of the United States ("Bank"), and sets forth the rights of County and the obligations of Company with respect to the InvestLine account of Company at Bank identified at the end of this Agreement as the Collateral Account (hereinafter referred to as the "Escrow Account"). The Escrow Account includes, for purposes of this Agreement, and without the necessity of separately listing subaccount numbers, all subaccounts presently existing or hereafter established for reporting purposes and integrated with the Escrow Account by an arrangement in which amounts held in subaccounts are posted only to the Escrow Account. The Escrow Account is not a deposit account, as that term is defined in the Uniform Commercial Code.

- 1. County's Rights in Escrow Account.** County has required that Company fund the Escrow Account in connection with Company's development of a peaker plant in Oscego County, Michigan (the "Plant"). Upon decommissioning of the Plant, Company is obligated to restore the site upon which the Plant is constructed to a condition approved by County (the "Restoration Obligations"), and the Escrow Account is provided by Company as support for the Restoration Obligations. The Escrow Account and all sums now or hereafter maintained in or payable or withdrawable from the Escrow Account are referred to herein as the "Escrow Account Funds". In furtherance of the intentions of the parties hereto, this Agreement constitutes written notice by County to Bank of County's rights in the Escrow Account.
- 2. Release of Escrow Account Funds.** Bank shall have no obligation to release the Escrow Account Funds without the prior written consent of County. Company and County hereby authorize and instruct Bank to release the Escrow Account Funds to (a) Company, only upon Bank's receipt of written notice from County confirming Company's satisfaction of the Restoration Obligations, or otherwise authorizing Bank to release the funds to Company, or (b) County, upon Bank's receipt of written notice from County confirming Company has not satisfied the Restoration Obligations within the required timeframe. The date Bank receives either such written notice from County is referred to in this Agreement as the "Release Date". Company agrees and acknowledges that Bank is entitled to rely on any such notice received from County, and in no event shall the release of Escrow Account Funds require Company's consent. Following the Release Date, Bank will release the Escrow Account Funds to the designated party and the Escrow Account will be closed.
- 3. Bank Fees.** Company agrees to pay all Bank's fees and charges for the maintenance and administration of the Escrow Account and for the treasury management and other account services provided with respect to the Escrow Account (collectively "Bank Fees"), including, but not limited to, the fees for (i) balance reports provided on the Escrow Account, (ii) funds transfer services received with respect to the Escrow Account, (iii) funds advanced to cover overdrafts in the Escrow Account (but without Bank being in any way obligated to make any such advances), and (iv) duplicate bank statements. If not otherwise promptly paid by Company through other sources of funding (including other accounts of Company at Bank), the Bank Fees will be paid by Company by sending a check to Bank in the amount of such Bank Fees or, so long as doing so would not result in an Available Escrow Account Funds Balance which is less than the Minimum Balance Amount, by Bank debiting one or more of the Escrow Account on the Business Day that the Bank Fees are due, without notice to County or Company. If there are not sufficient funds in the Escrow Account to cover fully the Bank Fees on the Business Day Bank attempts to debit them from the Escrow Account, such shortfall or the amount of such Bank Fees will be paid by Company to Bank, without setoff or counterclaim, within five (5) calendar days after demand from Bank. County agrees to pay any Bank Fees within fifteen (15) calendar days after demand, without setoff or counterclaim, to the extent such Bank Fees are not paid in full by Company within five (5) calendar days after demand on Company by Bank.

4. **Account Documentation.** Except as specifically provided in this Agreement, County and Company agree that the Escrow Account will be subject to, and Bank's operation of the Escrow Account will be in accordance with this Agreement. All documentation referenced in this Agreement as governing any Escrow Account is hereinafter collectively referred to as the "Account Documentation". To the extent that any conflict may exist between this Agreement and the Account Documentation, this Agreement shall control.
5. **Bankruptcy Notice; Effect of Filing.** If Bank at any time receives notice of the commencement of a bankruptcy case or other insolvency or liquidation proceeding by or against Company, Bank will continue to comply with its obligations under this Agreement, except to the extent that any action required of Bank under this Agreement is prohibited under applicable bankruptcy laws or regulations or is stayed pursuant to the automatic stay imposed under the United States Bankruptcy Code or by order of any court or agency. With respect to any obligation of County hereunder which requires prior demand on Company, the commencement of a bankruptcy case or other insolvency or liquidation proceeding by or against Company will automatically eliminate the necessity of such demand on Company by Bank, and will immediately entitle Bank to make demand on County with the same effect as if demand had been made on Company and the time for Company's performance had expired.
6. **Legal Process, Legal Notices and Court Orders.** Bank will comply with any legal process, legal notice or court order it receives in relation to a Escrow Account if Bank determines in its sole discretion that the legal process, legal notice or court order is legally binding on it.
7. **Indemnification.** Company will indemnify, defend and hold harmless Bank, its officers, directors, employees, and agents (collectively, the "Indemnified Parties") from and against any and all claims, demands, losses, liabilities, damages, costs and expenses (including reasonable attorneys' fees) (collectively "Losses and Liabilities") Bank may suffer or incur as a result of or in connection with (i) Bank complying with any binding legal process, legal notice or court order referred to in the immediately preceding section of this Agreement, (ii) Bank following any instruction or request of County, including but not limited to any request to release the Escrow Account Funds, or (iii) Bank complying with its obligations under this Agreement. To the extent such obligations of indemnity are not satisfied by Company within five (5) days after demand on Company by Bank, County will indemnify, defend and hold harmless Bank and the other Indemnified Parties against any and all Losses and Liabilities which Bank may suffer or incur as a result of or in connection with any of the foregoing reasons.
8. **Bank's Responsibility.** This Agreement does not create any obligations of Bank, and Bank makes no express or implied representations or warranties with respect to its obligations under this Agreement, except for those expressly set forth herein. In particular, Bank need not investigate whether County is entitled under County's agreements with Company to give Bank written consent to release the Escrow Account Funds, and Bank is in no way responsible to monitor Company's obligations to maintain the Minimum Balance Amount in the Escrow Account. Bank may rely on any and all notices and communications it believes are given by the appropriate party. Bank will not be liable to Company, County or any other party for any Losses and Liabilities. In no event will Bank be liable for any damages, whether or not the likelihood of such damages was known to Bank, and regardless of the form of the claim or action, or the legal theory on which it is based. Any action against Bank by Company or County under or related to this Agreement must be brought within twelve (12) months after the cause of action accrues.
9. **Termination.** This Agreement may not be terminated by Company. This Agreement may be terminated by County or Bank at any time by either of them giving thirty (30) calendar days prior written notice of such termination to the other parties to this Agreement at their contact addresses specified after their signatures to this Agreement; provided, however, that this Agreement may be terminated immediately upon written notice (i) from Bank to Company and County should Company or County fail to make any payment when due to Bank from Company or County under the terms of this Agreement, or (ii) from County to Bank on termination or release of County's rights in the Escrow Account; provided that any

notice from County under clause (ii) of this sentence must contain County's acknowledgement of the termination or release of its rights in the Escrow Account, Company's and County's indemnifications made, and the limitations on the liability of Bank accepted, by Company and County under this Agreement will continue after the termination of this Agreement with respect to all the circumstances to which they are applicable, existing or occurring before such termination, and any liability of any party to this Agreement, as determined under the provisions of this Agreement, with respect to acts or omissions of such party prior to such termination will also survive such termination. If this Agreement is terminated pursuant to this Section 10 prior to the Release Date, Bank will transfer the Minimum Balance Amount in accordance with County's written instructions, and any amount over the Minimum Balance Amount to Company, provided that Bank's fees, if any, with respect to such disposition must be prepaid directly to Bank at the time of termination by cashier's check payable to Bank or other payment method acceptable to Bank in its sole discretion.

10. **Modifications, Amendments, and Waivers.** This Agreement may not be modified or amended, or any provision thereof waived, except in a writing signed by all the parties to this Agreement. This Agreement does not amend or otherwise modify any other agreement between Company and County.
11. **Notices.** All notices from one party to another must be in writing, must be delivered to Company, County and/or Bank at their contact addresses specified after their signatures to this Agreement, or any other address of any party communicated to the other parties in writing, and will be effective on receipt. Any notice sent by a party to this Agreement to another party must also be sent to all other parties to this Agreement. Bank is authorized by Company and County to act on any instructions or notices received by Bank if (i) such instructions or notices purport to be made in the name of County, and (ii) Bank reasonably believes that they are so made.
12. **Successors and Assigns.** Neither Company nor County may assign or transfer its rights or obligations under this Agreement to any person or entity without the prior written consent of Bank, which consent will not be unreasonably withheld or delayed. Bank may not assign or transfer its rights or obligations under this Agreement to any person or entity without the prior written consent of County, which consent will not be unreasonably withheld or delayed; provided, however, that no such consent will be required if such assignment or transfer takes place as part of a merger, acquisition or corporate reorganization affecting Bank.
13. **Governing Law.** This Agreement will be governed by and be construed in accordance with the laws of the State of Colorado, without regard to conflict of laws principles. This state will also be deemed to be Bank's jurisdiction, for purposes of Article 9 of the Uniform Commercial Code as it applies to this Agreement.
14. **Severability.** To the extent that the terms of this Agreement are inconsistent with, or prohibited or unenforceable under, any applicable law or regulation, they will be deemed ineffective only to the extent of such prohibition or unenforceability, and will be deemed modified and applied in a manner consistent with such law or regulation. Any provision of this Agreement which is deemed unenforceable or invalid in any jurisdiction will not affect the enforceability or validity of the remaining provisions of this Agreement or the same provision in any other jurisdiction.
15. **Counterparts.** This Agreement may be executed in any number of counterparts each of which will be an original with the same effect as if the signatures were on the same instrument. Delivery of an executed counterpart of a signature page of this Agreement by telecopier or electronic image scan transmission (such as a "pdf" file) will be effective as delivery of a manually executed counterpart of the Agreement.
16. **Entire Agreement.** This Agreement, together with the Account Documentation, contains the entire and only agreement among all the parties to this Agreement and between Bank and Company, on the one hand, and Bank and County, on the other hand, with respect to (i) the rights of County in the Escrow

Account and Escrow Account Funds, and (ii) Bank's obligations to County in connection with the Escrow Account and Escrow Account Funds.

This Agreement has been signed by the duly authorized officers or representatives of Company, County and Bank on the date specified below.

Date: March __, 2015

Escrow Account Numbers:

Company's InvestLine Accounts at CoBank,
ACB # [ACCOUNT NUMBER]

Wolverine Power Supply Cooperative, Inc.

Osseo County, Michigan

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Address for Notices:

Address for Notices:

[SIGNATURE PAGES CONTINUE]

COBANK, ACB, as Bank

By: _____

Name: _____

Title: _____

Address for Notices Prior to November 30,
2015:

CoBank, ACB

5500 S. Quebec Street

Greenwood Village, Colorado 80111

Attn: John Kemper

Email: jkemper@cobank.com

Address for Notices After November 30, 2015:

CoBank, ACB

6340 S. Piddlers Green Circle

Greenwood Village, Colorado 80111

Attn: John Kemper

Fax: jkemper@cobank.com

May 19, 2015

A Special meeting of the Otsego County Board of Commissioners was held at the Gaylord Regional Airport, 1100 Aero Drive, Gaylord, MI.

The meeting was called to order at 8:00 a.m. by Chairman Borton.

Roll call:

Present: Backenstose, Beachnau, Borton, Brown, Johnson, Liss, Olsen, Powers-Gehman, Sumerix

Rachel Frisch reviewed a handout explaining the various funds of the County.

Rachel Frisch explained the cash flow spreadsheet.

John Burt reviewed the six-year Capital Improvements Plan.

Rachel Frisch discussed various long range planning and budgeting techniques.

The Commissioners discussed fraud prevention and detection.

The Commissioners discussed the operating agreements with the various component units.

Trisha Adam updated the Commissioners on GASB 68 and workers comp issues.

Meeting adjourned at 1:00 p.m. at the call of the Chair.

Ken Borton, Chairman

John Burt, Deputy Clerk



May 26, 2015
Agenda

Agenda Questions

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Airport Advisory Committee Appointment (Gunderson)	AGENDA DATE: May 26, 2015
AGENDA PLACEMENT: Consent Agenda, Item A, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

An opening currently exists on the Airport Advisory Committee (AAC) after Steve Johnson completed his term. Paul Gunderson has submitted an application to the open position.

DISCUSSION:

The Transportation & Airport Committee recommended Mr. Gunderson's appointment to the AAC at their May 14, 2015 regular meeting.

RECOMMENDATION:

Staff requests Board appointment of Paul Gunderson to the Airport Advisory Committee.



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?

Airport Advisory Committee

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

Please print or type.

Name: Paul Gunderson

Address: 5062 Beechwood Ave Zip Code 49735

Telephone: (989) 732-9046 Other: (989) 732-1111

Email address: pgunderson@gaylordheraldtimes.com

Date available for appointment May 15, 2015

County Commission District District VI

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Bagley

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

Community Service

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

~~Gaylord Area Chamber of Commerce-Chairman, Rotary Club of Gaylord-President Elect, Big Brothers-Vice President, Jaycees of Gaylord-President, Gaylord Knights of Columbus-Grand Knight, Eagles of Gaylord, American Legion Post 146 Gaylord MI~~

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.

~~Gaylord Herald Times-General Manager, Degree in Applied Arts & Sciences Alpena Community College.~~

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

Personal

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

If yes, please indicate potential conflicts.

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

Yes No

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

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



Signature
5/15/15

Date

Mail or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Parks and Rec Budget Amendment	AGENDA DATE: May 26, 2015
AGENDA PLACEMENT: Consent Agenda, Item B, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Gina Marchio, Parks Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Parks and Recreation Commission budget (fund 208) had previously been separated into the Community Center department and the Parks department. Following the discontinuation of the Community Center millage, the departments were combined into one department. This combination has made it difficult to easily track which department of the Parks Department funds are being spent on.

DISCUSSION:

The Parks and Recreation Commission has requested to have their budget separated into two departments with one being for the Community Center and the other being for the rest of the Parks.

RECOMMENDATION:

Staff requests Board approval of the budget amendment separating the two funds.

01/23/2015

BUDGET REPORT FOR OTSEGO COUNTY
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2015		
		REQUESTED BUDGET	decrease 752 parks	increase 751 cc
208-752-704.400	EDUCATION AND TRAINING			
208-752-726.000	SUPPLIES - GENERAL	22,000	11,000	11,000
208-752-726.025	SUPPLIES - JANITORIAL	5,500	2,750	2,750
208-752-726.035	SUPPLIES - MEDICAL/PHARMACY	500	250	250
208-752-726.040	SUPPLIES - RECREATIONAL	3,000	1,500	1,500
208-752-726.046	SUPPLIES - UNIFORM/ACC	1,200	600	600
208-752-726.050	REPAIRS AND MAINT SUPPLIES	30,000	15,000	15,000
208-752-801.020	PROFESSIONAL	1,000	500	500
208-752-920.200	WATER/SEWAGE	9,000	4,500	4,500
208-752-920.320	SNOW PLOWING	1,000	500	500
208-752-930.100	INSURANCE AND BONDS	7,500	3,750	3,750
208-752-930.210	TELEPHONE	1,500	750	750
208-752-930.230	CELLULAR	1,500	750	750
208-752-930.300	ADVERTISING	2,000	1,000	1,000
208-752-930.450	SHIPPING AND MAILING	300	150	150
208-752-930.500	TRAVEL	2,000	1,000	1,000
208-752-930.610	NATURAL GAS	4,000	2,000	2,000
208-752-930.620	ELECTRICITY	20,000	10,000	10,000
208-752-930.660	GASOLINE	5,000	2,500	2,500
208-752-940.000	INSIDE PURCHASED SERVICES	22,000	11,000	11,000
208-752-940.010	OUTSIDE CONTRACTED SERVICES			
208-752-940.010-BEAR_BBALL	OUTSIDE CONTRACTED SERVICES	1,000	-	1,000
208-752-940.010-COED_VBALL	OUTSIDE CONTRACTED SERVICES			
208-752-940.010-FRWKS00000	OUTSIDE CONTRACTED SERVICES	15,000	15,000	
208-752-940.010-HORSESHOE_	OUTSIDE CONTRACTED SERVICES			
208-752-940.010-MEN_FLAGFB	OUTSIDE CONTRACTED SERVICES			
208-752-940.010-MENS_BBALL	OUTSIDE CONTRACTED SERVICES			
208-752-940.010-SUMMERCAMP	OUTSIDE CONTRACTED SERVICES	2,500	-	2,500
208-752-940.010-VOLLEYBALL	OUTSIDE CONTRACTED SERVICES	3,200	-	3,200
208-752-940.010-WK RL00000	OUTSIDE CONTRACTED SERVICES	2,000	-	2,000
208-752-940.010-WM_VBALL_	OUTSIDE CONTRACTED SERVICES			
	TOTALS	162,700	84,500	78,200

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 15-19 Mortgage Discharge (Kolany)	AGENDA DATE: May 26, 2015
AGENDA PLACEMENT: Consent Agenda, Item C.	ACTION REQUESTED: Adoption of Resolution
STAFF CONTACT(S): Marlene Hopp, Housing Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

This resolution is for the discharge of the mortgage paid off by Donna M. Kolany.

DISCUSSION:

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

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 15-19.

RESOLUTION NO. OCR 15-19
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 26, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 219 North Wisconsin Avenue, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1110, Pages 850-863 and a Loan Modification in Liber 1119, Pages 75-76 in the name Donna M. Kolany, 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 Donna M. Kolany, 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: OCR 15-20 NEMCOG Grant Application Resolution	AGENDA DATE: May 26, 2015
AGENDA PLACEMENT: Consent Agenda, Item D.	ACTION REQUESTED: Adoption of Resolution
STAFF CONTACT(S): John Burt, Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Northeast Michigan Council of Governments (NEMCOG) serve as the Northern Michigan Community Corrections Advisory Board's fiscal agent and manager. In order to fund continuation with the Board's Community Corrections programs and application has been submitted for \$190,663.

DISCUSSION:

As a member of the organization, Otsego must adopt the resolution giving approval of the grant application as part of the grant process.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 15-20.

OCR 15-20
Approving the Fiscal Years 2016
Community Corrections Grant Applications of the
Northeast Michigan Council of Governments

Otsego County Board of Commissioners
May 26, 2015

WHEREAS, the Northeast Michigan Council of Governments (NEMCOG) serves as the Northern Michigan Community Corrections Advisory Board's (NMCCAB) fiscal agent and manager; and

WHEREAS, Otsego County is a member of the Northern Michigan Community Corrections Advisory Board, has been served by its programs, and wishes to continue participation with the Board's programs and services in the future; and

WHEREAS, an application in the amount of \$190,663 for the general program has been prepared by NEMCOG to continue the Community Corrections programs in Cheboygan, Crawford, Oscoda, Otsego, and Presque Isle counties; and

WHEREAS, the Northern Michigan Community Corrections Advisory Board, has approved this proposal, and recommends its approval by the member counties; now, therefore be it

RESOLVED, that Otsego County hereby approves the Northern Michigan Community Corrections Advisory Board Grant Application prepared by NEMCOG for Community Corrections funding in the annual amount of \$190,663 for the general program for Fiscal Years 2016.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 15-21 Intent to Apply for Financial Assistance	AGENDA DATE: May 26, 2015
AGENDA PLACEMENT: Consent Agenda, Item E.	ACTION REQUESTED: Adoption of resolution
STAFF CONTACT(S): Theron Higgins, Bus Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Otsego County Bus System receives a portion of their funding from the State government through Act 51.

DISCUSSION:

The State requires an annual resolution to be adopted authorizing an application for State transportation funding assistance. The application is for \$648,293 in State funding.

RECOMMENDATION:

Staff requests Board adopt resolution OCR 15-21 to apply for State financial assistance.

OCR 15-21
INTENT TO APPLY FOR FINANCIAL ASSISTANCE FOR FISCAL YEAR 2016
UNDER ACT 51 OF THE PUBLIC ACTS OF 1951, AS AMENDED.

Otsego County Board of Commissioners
May 26, 2015

WHEREAS, Pursuant to Act 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for **OTSEGO COUNTY BUS SYSTEM (OTSEGO COUNTY)**, (hereby known as **THE APPLICANT**) established under Act 94, to provide a local transportation program for the state fiscal year of 2016 and, therefore, apply for state financial assistance under provisions of Act 51; and

WHEREAS, it is necessary for **THE APPLICANT** to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past State fiscal year; and (State Operating Assistance Program only)

WHEREAS, the performance indicators for this agency have been reviewed and approved by **THE APPLICANT**; and (State Operating Assistance Program only)

WHEREAS, **THE APPLICANT**, has reviewed and approved the proposed balanced (surplus) budget, and funding sources of estimated federal funds \$285,434.00, estimated state funds \$648,293.00, estimated local funds \$323,000.00, estimated farebox \$150,000.00, estimated other funds \$ 375,240.00 with total estimated expenses of \$1,783,967.00 , now, therefore, be it

RESOLVED, that **THE APPLICANT** hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51, and be it further

RESOLVED, that the Otsego County Board of Commissioners hereby appoints Theron D. Higgins as the Transportation Coordinator, for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation commission or department for its administration of Act 51 for FY2016.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: County Bus ADA Complaint Policy	AGENDA DATE: May 26, 2015
AGENDA PLACEMENT: Consent Agenda, Item F.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Theron Higgins, Bus Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The State of Michigan through the Michigan Department of Transportation (MDOT) requires transit systems to have an ADA Complaint Policy on file and approved by the Board of Commissioners.

DISCUSSION:

The ADA Complaint Policy has to be periodically approved. It must be approved in order to receive State and federal funding.

RECOMMENDATION:

Staff requests Board approve the County Bus American Disabilities Act Complaint Policy.

Otsego County Bus System

Date Board Adopted: _____

ADA Complaint Policy

Title II and III of the American Disability Act of 1990 (ADA) provides that no entity shall discriminate against an individual with a disability in connection with the provision of transportation services. The law sets forth specific requirements for vehicle and facility accessibility and the provision of service, including access to fixed route bus and complementary paratransit service. Otsego County Bus System is committed to providing safe and reliable transportation to all people without discrimination based on disabilities.

Otsego County Bus System Responsibility

If Otsego County Bus System receives a complaint regarding discrimination against an individual under the ADA, we will respond within 30-days of receiving the complaint and will work to resolve the issue with the complainant as quickly as possible. This may involve legal assistance and/or mediation. We will document all of the process including the resolution and will notify our MDOT project manager of the complaint and the resolution. We will keep the complaint and all related documents on file for at least one year. We will keep a summary of all complaints filed for at least five years. Records will be made available to MDOT upon request.

The attached flyer will be posted in all public buses and facilities.

If additional information is requested, the following will be provided.

What information should my ADA complaint include?

Provide the following information:

- A. Your full name, address, the telephone numbers where we can reach you during the day and evening, and the name of the party discriminated against (if known);
- B. If known, the name of the person you believe has committed the discrimination;
- C. A brief description of the acts of discrimination, the dates they occurred;
- D. Other information you believe necessary to support your complaint, including copies (not originals) of relevant documents; and
- E. Information about how to communicate with you effectively. Please let us know if you want written communications in a specific format (e.g., large print, Braille, electronic documents).

To guide you in providing the requested information, you may use the attached complaint form. (Attachment A)

How do I file an ADA complaint by email?

Include all of the information listed above, either in the body of the email or in an attachment. Attach relevant documents to your email. Send your complaint to thiggins@otsegocountymi.gov. You will receive a reply email confirming that your complaint has been received within 48 business hours. Please keep a copy of your complaint and the reply email for your records. If you do not receive a reply email, please contact Otsego County Bus System at (989) 731-1204 ext #2.

What happens after my complaint is received?

After the complaint is received, we will inform you of our action, which may include:

- A. Contacting you for additional information or copies of relevant documents;
- B. Working with you to resolve the issue;
- C. Referring your complaint for possible resolution through the an ADA Mediation Program; or
- D. Referring your complaint to another federal agency with responsibility for the types of issues you have raised.

How can I find out the status of my complaint?

We will review each complaint carefully. If you have not heard from us within three weeks, please contact us at (989) 731-1204 ext #2.

Attachment A

**Title II of the Americans with Disabilities Act
Section 504 of the Rehabilitation Act of 1973
Discrimination Complaint Form**

Instructions: Please fill out this form completely, sign and mail, fax, or email to:

Otsego County Bus System
Attn: Theron Higgins, ADA Coordinator
1254 Energy Drive
Gaylord MI, 49735
Fax-(989) 731-9924
Email-thiggins@otsegocountymi.gov

Complainant: _____

Address: _____

City, State and Zip Code: _____

Telephone: Home: _____

Business: _____

Person Discriminated Against: _____
(if other than the complainant)

Address: _____

City, State and Zip Code: _____

Telephone: Home: _____

Business: _____

Flyer to be posted in all public buses and facilities

Otsego County Bus System

**Procedure to File a Complaint Under the
Americans with Disabilities Act (ADA)**

If you believe you, or another person has been discriminated against under Title II and III of the American Disability Act of 1990 by Otsego County Bus System or one of our employees, you can file a complaint by mail, fax, or email at:

Otsego County Bus System
Attn: Theron Higgins, ADA Coordinator
1254 Energy Drive
Gaylord MI, 49735
Fax-(989) 731-9924
Email-thiggins@otsegocountymi.gov

Take the first step: Before filing your complaint, you may contact the Otsego County Bus System's ADA Coordinator to discuss your concerns. The ADA Coordinator can look into the issue and try to come up with an acceptable resolution to the situation. If you would like additional information you may contact Otsego County Bus System's ADA Coordinator.

You can file a complaint against Otsego County Bus System using the following procedures:

- File a written complaint with the Otsego County Bus System ADA Coordinator as soon as possible, but no later than 60 calendar days after the alleged violation.
- The written complaint should be submitted by the grievant and/or designee.
- Alternative means of filing complaints – such as a personal interview or a tape recording – will be made available on request by people with disabilities.
- The written complaint should contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem.
- Within 15 calendar days after receiving the complaint, an Otsego County Bus System official will meet with the complainant to discuss the complaint and possible resolutions.
- Within 15 calendar days of the meeting, the Otsego County Bus System ADA Coordinator will respond in writing or by other appropriate accessible format. The response will explain the position of the Otsego County Bus System and offer options for substantive resolution of the complaint.
- If the response by the Otsego County Bus System ADA Coordinator does not resolve the issue, the complainant and/or designee may appeal the decision within 15 calendar days after receiving the response to the Federal Transit Administration Office for Civil Rights.
- • All written documents in the process will be retained by the Otsego County Bus System for at least 1 year
- Alternative formats and language translations for this document are available on request

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: County Bus Title VI Plan	AGENDA DATE: May 26, 2015
AGENDA PLACEMENT: Consent Agenda, Item G.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Theron Higgins, Bus Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The State of Michigan through the Michigan Department of Transportation (MDOT) requires transit systems to have a Title VI Plan (of the Civil Rights Act of 1964) on file prior to passing through federal funds.

DISCUSSION:

Title VI prohibits discrimination on the basis of race, color, or national origin in programs or activities receiving federal funding. The ADA Complaint Policy has to be periodically approved. It must be approved in order to receive State and federal funding.

RECOMMENDATION:

Staff requests Board approve the County Bus Title VI Plan.



Otsego
COUNTY
M I C H I G A N

Agency Name: Otsego County Bus System

Date Adopted:

I. Program Statement

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving Federal financial assistance. Specifically, Title VI provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance" (42 U.S.C. Section 2000d).

Otsego County Bus System is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular 4702.1B.

This program was developed in accordance with FTA C 4702.1B to guide the Otsego County Bus System in its administration and management of Title VI-related activities.

Title VI Coordinator Contact information

Theron D. Higgins, Transportation Director
Otsego County Bus System
1254 Energy Drive, Gaylord MI 49735
989 731-1204 Fax# 989 731-9924
thiggins@otsegocountymi.gov

II. Title VI Information Dissemination

Title VI information posters shall be prominently and publicly displayed in the Otsego County Bus System facility and on the inside of their revenue vehicles (see Appendix G). The name of the Title VI coordinator is available on the Otsego County Bus Systems website, at www.otsegocountymi.gov; go to the 'County Government' tab and click on 'Otsego County Bus System', Title VI information can be located at the bottom of the page. Additional information relating to nondiscrimination obligation can also be obtained from the Otsego County Bus System's Title VI Coordinator.

Title VI information shall be disseminated to Otsego County Bus System employees annually via the Employee Education form (see Appendix A) in payroll envelopes. This form reminds employees of the Otsego County Bus System policy statement, and of their Title VI responsibilities in their daily work and duties.

During New Employee Orientation, new employees shall be informed of the provisions of Title VI, and the Otsego County Bus Systems expectations to perform their duties accordingly.

All employees shall be provided a copy of the Title VI Program and are required to sign the Acknowledgement of Receipt (see Appendix B).

III. Subcontracts and Vendors

All subcontractors and vendors who receive payments from the Otsego County Bus System where funding originates from any federal assistance are subject to the provisions of Title VI of the Civil Rights Act of 1964 as amended.

Written contracts shall contain non-discrimination language, either directly or through the bid specification package which becomes an associated component of the contract.

IV. Record Keeping

The Title VI Coordinator will maintain permanent records, which include, but are not limited to, signed acknowledgements of receipt from the employees indicating the receipt of the of Otsego County Bus Systems Title VI Program, copies of Title VI complaints or lawsuits and related documentation, and records of correspondence to and from complainants, and Title VI investigations.

V. Title VI Complaint Procedures

1. How to file a Title VI Complaint?

The complainant may file a signed, written complaint up to one hundred and eighty (180) days from the date of the alleged discrimination. The complaint should include the following information:

- Your name, mailing address, and how to contact you (i.e., telephone number, email address, etc.)
- How, when, where and why you believe you were discriminated against. Include the location, names and contact information of any witnesses.
- Other information that you deem significant

The Title VI Complaint Form (see Appendix C) may be used to submit the complaint information. The complaint may be filed in writing with the Otsego County Bus System at the following address:

*Otsego County Bus System
1254 Energy Drive
Gaylord MI, 49735*

NOTE: The Otsego County Bus System encourages all complainants to certify all mail that is sent through the U.S. Postal Service and/or ensure that all written correspondence can be tracked easily. For complaints originally submitted by facsimile, an original, signed copy of the complaint must be mailed to the Title VI Coordinator as soon as possible, but no later than 180 days from the alleged date of discrimination.

2. What happens to the complaint after it is submitted?

All complaints alleging discrimination based on race, color or national origin in a service or benefit provided by the Otsego County Bus System will be directly addressed by the Otsego County Bus System. The Otsego County Bus System shall also provide appropriate assistance to complainants, including those persons with disabilities, or who are limited in their ability to communicate in English. Additionally, the Otsego County Bus System shall make every effort to address all complaints in an expeditious and thorough manner.

A letter of acknowledging receipt of complaint will be mailed within seven days (see Appendix D). Please note that in responding to any requests for additional information, a complainant's failure to provide the requested information may result in the administrative closure of the complaint.

3. How will the complainant be notified of the outcome of the complaint?

Otsego County Bus System will send a final written response letter (see Appendix E or F) to the complainant. In the letter notifying complainant that the complaint is not substantiated (Appendix F), the complainant is also advised of his or her right to 1) appeal within seven calendar days of receipt of the final written decision from the Otsego County Bus System, and/or 2) file a complaint externally with the U.S. Department of Transportation and/or the FTA. Every effort will be made to respond to Title VI complaints within 60 working days of receipt of such complaints, if not sooner.

Once sufficient information for investigating the complaint is received by the Otsego County Bus System, a written response will be drafted subject to review by the transit's attorney. If appropriate, the Otsego County Bus System attorney may administratively close the complaint. In this case, the Otsego County Bus System will notify the complainant of the action as soon as possible.

In addition to the complaint process described above, a complainant may file a Title VI complaint with the following offices:

Federal Transit Administration Office of Civil Rights
Attention: Title VI Program Coordinator
East Building, 5th Floor – TCR
1200 New Jersey Ave., SE
Washington, DC 20590

VI. Limited English Proficiency (LEP) Program

A four factor analysis was performed by the Otsego County Bus System in accordance with MDOT/FTA guidelines to determine the need and or the type of LEP program which might be needed in our service area. The four factor analysis is as follows:

- 1. The number or proportion of LEP persons eligible in the OCBS service area who may be served or likely to encounter an OCBS program, activity, or service:**

OCBS has reviewed the current data from the U.S Census report of 2010 covering our geographic area of service. OCBS has determined that 99.4% of people age 5 or older speak English “very well” out of a population of 24,164 in our county. Of those 23,413 are white, 80 are Black or African American, 160 are American Indian or Alaska Native, 93 are Asian, and 280 are Hispanic or Latino.

- 2. The Frequency with which LEP individuals come in contact with an OCBS program, activity, or service:**

Since the inception of OCBS in 1980, the agency has continually assessed the frequency with which LEP individuals come into contact with an OCBS program, activity or service. The Majority of our drivers and dispatchers have worked an average of 18 years for the OCBS and have never experienced a situation or come into contact with an individual who did not speak well enough to get a ride scheduled, or take advantage of our programs/and or our service.. The dispatchers and drivers of the OCBS have not encountered any individual who did not read, speak, write, or understand the English language less than “well.”

- 3. The nature and importance of the program, activity, or service provided by the OCBS to LEP community:**

In our service area within our county, we have no concentration of any one type of LEP individuals. The Majority of our county population we provide service to, 99% or 22, 572, speak English “very well” or “well”. I have contacted many local agencies, DHHS, chamber of commerce, CHS and the university center in an attempt to find an outreach, membership or leadership function that assist LEP individuals and none exists due to the very low number of people who speak other than English but still speak English “very well” or “well”. Should anyone within our community with LEP become known in the future, the OCBS will take the necessary measures to provide them with assistance; however, at this time the need for LEP services is very low.

- 4. The resources available to the OCBS and overall costs:**

OCBS has assessed available resources that could be used for LEP assistance, in conjunction with using the “Google Translate” website, if needed to assist with any non-English speaking community members whom might request service. We have determined that when or if that situation arises, we will use either the services of our local State Trooper post that has a Spanish Speaking translator on call, or we will use the language instructors at the M-TEC/University Center in Gaylord. The Cost incurred to provide this invaluable service to any non-English speaking patrons would be very minimal, based on no past contact with passengers whom didn’t speak well enough English to schedule a ride.

VII. Language Assistance Program (LAP)

OCBS will take reasonable steps to ensure any individual identified as needing language assistance will receive that assistance with one of the following methods:

- Ongoing assistance will be provided by Dispatcher through the use of Google Translate upon request if and when the need arises.
- I Speak cards will be available in the dispatch and carried by all drivers on all buses at all times.
- OCBS will coordinate with the County DHHS, Health Dept, Commission on Aging, Crawford County Transit, and Thunder Bay Transportation Authority on language resources.
- The LAP will be monitored through dispatch and drivers receiving requests; If and when the need arises, additional resources will be sought out and implemented.

VIII. Community Outreach

As an agency receiving federal financial assistance, we have made the following community outreach efforts since our initial Title VI submission:

1. Board Meetings.

The Otsego County Bus System holds monthly meetings coordinated under the “Transportation and Airport Committee”, Comprised of 3 County Commissioners, County Administrator and the Airport and Transportation Directors and the public is invited to attend and they do occasionally. Many outstanding ideas and inputs are received and incorporated as part of our service or operations based on the public’s inputs at our Monthly Committee Meetings.

2. Local Advisory Council.

The Otsego County Bus system has the opportunity to incorporate many great ideas, pass on any new information or service ideas and get much needed feedback from our very active Local Advisory Council. This council is made up with a wide array of representation from different demographics, and many agencies are invited to attend. Local human service agencies, commission on

aging, CMH, DHS, HeadStart, Veterans Affairs and Veterans Homeless shelter, school district, adult special needs workshops, disabled passengers, Senior passengers, and advocates from all local agencies.

3. Public Advertising.

Weekly bus system advertising is coordinated with the local radio stations, The Gaylord Herald Times Newspaper and other free publications in our community. Television and Radio notifications are done with all broadcasting agencies for Bus System Closure due to severe weather. These notifications happen before 6am to limit the impact on the community and to get the word out quickly if a closure occurs.

4. Customer Complaint Process.

Citizens may call our Dispatch Center at 989 732-6224 x1 to lodge a complaint or comment. All complaints/comments are distributed to the Department Manager who researches the complaint and responds back to the citizen in a timely manner.

5. General Awareness and Phone Surveys.

We conduct general awareness surveys through our dispatch center and take inputs from the public. Surveys are passed out by drivers and gathered for analysis and to determine routing needs or changes.

NOTE: The Otsego County Bus System has engaged the public in its planning and decision-making processes, as well as its marketing and outreach activities. Between 2005-2009, and 2010-2013 the public was invited to participate in any and all of these activities.

We submit to the Michigan Department of Transportation annually an application for funding. The application requests funding for both capital and operating assistance. Part of the annual application is a public notice, which includes a 30-day public comment period.

IX. Title VI Equity Analysis

In the event that the Otsego County Bus System remodels or builds a new facility we will follow NEPA process as indicated in FTA C 4702.1B in the entire programming of such a facility. The location will be selected without regard to race, color, or national origin. Further if a facility is built, census tracts will be used to determine no negative impact is made on potential Title VI individuals. If it is determined that an impact may occur there needs to be legitimate justification for the location with no alternate site available to meet the needs of the transit system. Before the programming process is completed Otsego County Bus must consider alternatives to determine any site that would lessen the potential impact. At that point, we must follow the least discriminatory alternative.

X. Membership of Non-Elected Committees:

During the process of attracting new LAC members, Otsego County Bus and the Otsego County Commission (OCCOA) on Aging will post notices for the LAC committee at the OCCOA stating that we are looking for members and we do not discriminate based on race, color, or national origin. Further the OCCOA senior center is one of the places in the County of Otsego that has a diverse ethnic population and comes in contact with a diverse ethnic population on a daily basis. See Appendix H for the breakdown of non-elected committees.

XI. Transit related Title VI investigations, complaints and lawsuits.

Otsego County Bus System has had no Title VI complaints, investigations, or lawsuits since the inception of the Transit System or prior to a written Title VI program.

Appendix A Employee Annual Education Form

Title VI Policy

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

All employees of the Otsego County Bus System are expected to consider, respect, and observe this policy in their daily work and duties. If a citizen approaches you with a question or complaint, direct him or her to Theron D. Higgins, Otsego County Bus System, Transportation Director.

In all dealings with citizens, use courtesy titles (i.e. Mr., Mrs., Ms., or Miss) to address them without regard to race, color or national origin.

Appendix B Acknowledgement of Receipt of Title VI Program

I hereby acknowledge the receipt of the Otsego County Bus System's Title VI Program. I have read the program and am committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular C 4702.1.B.

Your signature

Print your name

Date

Appendix C TITLE VI COMPLAINT FORM

Title VI of the 1964 Civil Rights Act requires that "No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance." If you feel you have been discriminated against in transit services, please provide the following information in order to assist us in processing your complaint and sent it to:

Otsego County Bus System
1254 Energy Drive
Gaylord MI, 49735

Please print clearly:

Name: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____ (home) _____ (cell) _____ (message)

Person discriminated against: _____

Address of person discriminated against: _____

City, State, Zip Code: _____

Please indicate why you believe the discrimination occurred:

- _____ race or color
- _____ national origin
- _____ income
- _____ other

What was the date of the alleged discrimination? _____

Where did the alleged discrimination take place? _____

Please describe the circumstances as you saw it: _____

Please list any and all witnesses' names and phone numbers:

What type of corrective action would you like to see taken?

Please attach any documents you have which support the allegation. Then date and sign this form and send to the Title VI Coordinator at:

Otsego County Bus System
Attn: Theron D. Higgins
1254 Energy Drive
Gaylord MI, 49735

Your signature

Print your name

Date

APPENDIX D Letter Acknowledging Receipt of Complaint

Today's Date

Ms. Jo Doe
1234 Main St.
Clarksville, Tennessee 37040

Dear Ms. Doe:

This letter is to acknowledge receipt of your complaint against the Otsego County Bus System alleging _____.

An investigation will begin shortly. If you have additional information you wish to convey or questions concerning this matter, please feel free to contact this office by telephoning 989 731-1204 x2, or write to me at this address.

Sincerely,

OCBS
Theron D. Higgins, Title VI Coordinator
1254 Energy Drive
Gaylord MI, 49735

APPENDIX E Letter Notifying Complainant that the Complaint Is Substantiated

Today's Date

Ms. Jo Doe
1234 Main St.
Clarksville, Tennessee 37040

Dear Ms. Doe:

The matter referenced in your letter of _____ (date) against the Otsego County Bus System alleging Title VI violation has been investigated.

(An/Several) apparent violation(s) of Title VI of the Civil Rights Act of 1964, including those mentioned in your letter (was/were) identified. Efforts are underway to correct these deficiencies.

Thank you for calling this important matter to our attention. You were extremely helpful during our review of the program. *(If a hearing is requested, the following sentence may be appropriate.)* You may be hearing from this office, or from federal authorities, if your services should be needed during the administrative hearing process.

Sincerely,

OCBS
Theron D. Higgins, Title VI Coordinator
1254 Energy Drive
Gaylord MI, 49735

APPENDIX F Letter Notifying Complainant that the Complaint Is Not Substantiated

Today's Date

Ms. Jo Doe
1234 Main St.
Clarksville, Tennessee 37040

Dear Ms. Doe:

The matter referenced in your complaint of _____ (date) against the Otsego County Bus System alleging _____ has been investigated.

The results of the investigation did not indicate that the provisions of Title VI of the Civil Rights Act of 1964, had in fact been violated. As you know, Title VI prohibits discrimination based on race, color, or national origin in any program receiving federal financial assistance.

The Otsego County Bus System has analyzed the materials and facts pertaining to your case for evidence of the city's failure to comply with any of the civil rights laws. There was no evidence found that any of these laws have been violated.

I therefore advise you that your complaint has not been substantiated, and that I am closing this matter in our files.

You have the right to 1) appeal within seven calendar days of receipt of this final written decision from Otsego County Bus System, and/or 2) file a complaint externally with the U.S. Department of Transportation and/or the Federal Transit Administration at

Federal Transit Administration Office of Civil Rights
Attention: Title VI Program Coordinator
East Building, 5th Floor - TCR
1200 New Jersey Ave., SE
Washington, DC 20590

Thank you for taking the time to contact us. If I can be of assistance to you in the future, do not hesitate to call me.

Sincerely,

OCBS
Theron D. Higgins, Title VI Coordinator
1254 Energy Drive
Gaylord MI, 49735

APPENDIX G Samples of Narrative to be included in Posters to be Displayed in Revenue Vehicles and Facilities

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving Federal financial assistance. Specifically, Title VI provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance" (42 U.S.C. Section 2000d).

Otsego County Bus System is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services on the basis of race, color, or national origin, as protected by Title VI in Federal Transit Administration (FTA) Circular 4702.1.A. **If you feel you are being denied participation in or being denied benefits of the transit services provided by Otsego County Bus System, or otherwise being discriminated against because of your race, color, national origin, gender, age, or disability, you may contact our office at 989 731-1204 or by Mail at:**

**OCBS/Title VI Coordinator
1254 Energy Drive
Gaylord MI, 49735**

For more information, go to 'Otsego County Bus System' under the 'County Government' on the Otsego County website at www.otsegocountymi.gov

APPENDIX H Breakdown of Membership of Non-Elected Committees

Body	Caucasian	African American	Asian	Native American	Pacific Islander	Disabled	Low Income
LAC Committee	100%	0%	0%	0%	0%	40%	70%

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Sheriff Boat Purchase	AGENDA DATE: May 26, 2015
AGENDA PLACEMENT: Committee Reports, Budget & Finance Committee, Item A, 1.	ACTION REQUESTED: Approval of Boat Purchase
STAFF CONTACT(S): Matthew Nowicki, Sheriff	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Sheriff's Office is need of a new boat for their Marine Patrol. The engine on the current boat no longer works and the boat itself does not operate well in the shallow waters typically patrolled by the Sheriff's Office.

DISCUSSION:

At their regular meeting of May 20, 2015, the Budget & Finance Committee recommended approval of the purchase of new boat.

RECOMMENDATION:

Staff recommends approval of the purchase of a new boat not to exceed \$27,000 to be funded from the Equipment Fund (fund 266).

PARKS & RECREATION

Otsego Lake County Park

Otsego County Residents:

Day Park Pass	\$4.00
Season Park Pass	\$15.00
Season Park Pass - Seniors (age 60 and over)	\$7.00
Camping Vehicle Permits	\$25.00 per night
Cabin Rental	\$55.00 per night
\$50.00 refundable security deposit required.	
Pavilion Rental	\$65.00
Special Event Camping Fee (addition to standard fees)	\$10.00 per stay

Non-Otsego County Residents:

Day Park Pass	\$4.00
Season Park Pass	\$15.00
Season Park Pass - Seniors (age 60 and over)	\$7.00
Camping Vehicle Permits	\$26.00 per night
Cabin Rental	\$55.00 per night
\$50.00 refundable security deposit required.	
Pavilion Rental	\$65.00
Camping Vehicle Permits	\$4.00
Special Event Camping Fee (addition to standard fees)	\$10.00 per stay

Community Center

Drop-in Gym Floor Activities (e.g. basketball, tennis, volleyball)	\$1.00
Rental of Entire Community Center 1-1/2 hours	22.50/hr
Overnight Lock-ins (Friday or Saturday) 8pm – 8am	\$225.00

Irontone Springs Pavilion Rental

Morning Rental (10:00 a.m. to 3:00 p.m.)	\$65
Afternoon Rental (14:00 p.m. - 9:00 p.m.)	\$65
Full Day (10:00 a.m. to 9:00 p.m.)	\$100
Cleanup Fee (if staff has to clean up after event)	\$25

Credit Card Processing Fee	4%
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Budget & Finance Committee

Wednesday, May 20, 2015 at 9:30 a.m.
Room 212 – Otsego County Building
225 West Main Gaylord, MI 49735

MINUTES

CALL TO ORDER

Mr. Beachnau called the meeting to order at 9:30 a.m.

Roll call – Present: Paul Beachnau, Ken Borton, Erma Backenstose, Lee Olsen, John Burt

Others present –Diann Axford, Suzy DeFeyter, Undersheriff Matt Muladore, Sheriff Matt Nowicki

APPROVAL OF MINUTES

Motion by Mr. Olsen to approve the minutes from the April 15, 2015 Budget and Finance Committee meeting. Motion passed unanimously.

UNFINISHED BUSINESS

None

NEW BUSINESS

A. Chargeback Item

Ms. Axford explained to the Board that she would like to remove a reference to a \$1.46 chargeback owed by Treetops that has been on the books. Ms. Axford discussed the issue with the County's auditors and they recommended removing it.

Motion by Borton to "Authorize the Treasurer to dismiss the \$1.46 chargeback owed by Treetops as recommended". Motion carried unanimously.

B. Sheriff Boat Purchase

Sheriff Nowicki explained that the engine on their Boston Whaler jet-style boat no longer functions. He indicated that the boat never worked well in the shallow waters that the Sheriff's Office usually patrols. He requests funding to purchase an 18.5' 2014 Alumacraft Bay Boat with a Yamaha 70 HP engine for approximately \$26,399.

Motion by Backenstose to "recommend approval to the full Board to authorize the Sheriff to purchase a boat for up to \$27,000 to be paid out of the Equipment Fund". Motion carried unanimously.

C. Assessor Access to ROD Information

Commissioner Borton relayed a request from the Bagley Township Board to allow their Assessor free access to the online deeds imaging system with the rationale that his work is a benefit to the County.

Motion by Olsen to “recommend approval to allow free access to the County’s on-line imaging system”. Motion defeated unanimously.

D. Parks Budget Amendment

Mr. Burt discussed the Parks and Recreation Budget Amendment. The Parks and Recreation Commission requested to have their budget (fund 208) broken into two departments to better reflect expenditures at the Community Center versus those at the County parks.

Motion by Borton to “recommend the budget amendment as presented”. Motion carried unanimously.

E. Fee Schedule Update

Mr. Burt discussed a request from the Parks and Recreation Commission for new fees. Those fees include:

- Credit Card Processing Fee 4%

Irontone Springs Pavilion Rental:

- Morning Rental (10:00 a.m. to 3:00 p.m.) \$65
- Afternoon Rental (4:00 p.m. to 9:00 p.m.) \$65
- Full Day (10:00 a.m. to 9:00 p.m.) \$100
- Cleanup Fee (if staff cleans up after event) \$25

Parks and Recreation receives many requests to reserve the pavilion at Irontone Springs. They do not currently accept reservations. They would like to set a fee to accept reservations, which would include posting the reservation schedule at the park as well as staff checking on the park after events.

The Committee directed Burt to have the Parks and Recreation Director review other fees for the department to ensure that they are accurate.

Motion by Borton to “recommend approval of the presented changes to the Otsego County Fee Schedule”. Motion carried unanimously.

F. April Credit Card Statements

The Committee reviewed and discussed the statements.

G. April Financial Reports

Mr. Burt reviewed the April Financial Reports.

Mr. Beachnau adjourned the meeting at 10:30 a.m.

BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- APRIL 30, 2015

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	514,046.33	742,137.33	1,179,845.44	115,578.75	130,387.59
INVESTMENTS	810,010.60	300,000.00	310,550.21	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	24,039.71	-	-	-	-
ACCOUNTS RECEIVABLE	5.28	147,674.93	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	121,489.91	-	-	-
LONG TERM ADV TO OTHER FDS	-	63,372.33	-	-	-
LONG TERM ADV TO EMS	-	399,497.52	-	-	-
POSTAGE INVENTORY	4,798.56	-	-	-	-
SUPPLIES INVENTORY	13,857.89	-	-	-	-
PREPAID EXPENSE	4,407.50	-	-	-	-
TOTAL ASSETS	<u>1,381,980.87</u>	<u>1,774,172.02</u>	<u>1,490,395.65</u>	<u>115,578.75</u>	<u>130,387.59</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	19,960.63	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
DEFERRED REVENUE	128,634.71	-	-	-	-
TOTAL LIABILITIES	<u>148,595.34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	74,432.88	-	-	-	-
UNASSIGNED	1,158,952.65	1,774,172.02	1,490,395.65	115,578.75	130,387.59
TOTAL FUND BALANCE	<u>1,233,385.53</u>	<u>1,774,172.02</u>	<u>1,490,395.65</u>	<u>115,578.75</u>	<u>130,387.59</u>
TOTAL LIABS & FUND BALANCE	<u>1,381,980.87</u>	<u>1,774,172.02</u>	<u>1,490,395.65</u>	<u>115,578.75</u>	<u>130,387.59</u>

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

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - APRIL 30, 2015

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	4,958.03	308,198.46	52,387.50	427,261.93
RESERVED CASH	-	150,000.00	-	-
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	298.77
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	-	8,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	6,580.28
TOTAL ASSETS	<u>4,958.03</u>	<u>466,198.46</u>	<u>52,387.50</u>	<u>436,140.98</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	4,958.03	466,198.46	52,387.50	436,140.98
TOTAL FUND BALANCE	<u>4,958.03</u>	<u>466,198.46</u>	<u>52,387.50</u>	<u>436,140.98</u>
TOTAL LIABS & FUND BALANCE	<u>4,958.03</u>	<u>466,198.46</u>	<u>52,387.50</u>	<u>436,140.98</u>

**OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS
BUDGET REPORT
YEAR TO DATE THROUGH APRIL 30, 2015**

GL NUMBER	YTD BALANCE 04/30/2014	2015 AMENDED BUDGET	YTD BALANCE 04/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
REVENUES					
010-PROPERTY TAXES	129,389.34	4,749,000.00	320,810.64	4,428,189.36	6.76
015-STATE UNRESTRICTED REVENUE	78,864.00	562,679.00	207,132.00	355,547.00	36.81
025-INTEREST EARNINGS	32,853.44	110,000.00	42,304.68	67,695.32	38.46
030-OTHER REVENUE	157,932.52	172,595.00	33,391.05	139,203.95	19.35
050-SPECIAL ITEMS/TRANSFERS	25,000.00	346,821.00	141,781.85	205,039.15	40.88
131-CIRCUIT COURT	62,583.93	213,900.00	55,057.92	158,842.08	25.74
132-LEIN FEES	0.00	11,800.00	875.00	10,925.00	7.42
133-DRUG COURT GRANT	2,307.50	138,514.00	16,962.83	121,551.17	12.25
134-RDSS TRANSPORT GRANT	1,005.28	15,000.00	1,227.43	13,772.57	8.18
136-DISTRICT COURT	166,831.76	482,784.00	153,373.52	329,410.48	31.77
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	47,245.33	183,000.00	47,659.78	135,340.22	26.04
166-FAMILY COUNSELING SERVICES	1,053.48	4,000.00	2,330.10	1,669.90	58.25
215-COUNTY CLERK/ROD	70,563.47	256,650.00	86,893.94	169,756.06	33.86
253-TREASURER	227.00	850.00	287.00	563.00	33.76
257-EQUALIZATION	310.95	36,700.00	17,782.75	18,917.25	48.45
262-ELECTIONS	0.00	7,500.00	0.00	7,500.00	0.00
267-PROSECUTOR	12,439.65	48,350.00	1,950.04	46,399.96	4.03
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	40,773.00	3,652.51	37,120.49	8.96
301-SHERIFF	2,026.01	21,783.00	10,183.29	11,599.71	46.75
302-SHERIFF - CIVIL DIVISION	5,647.00	16,000.00	6,171.80	9,828.20	38.57
320-JUSTICE TRAINING	0.00	5,000.00	(1,189.77)	6,189.77	(23.80)
331-MARINE SAFETY	0.00	4,000.00	0.00	4,000.00	0.00

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GL NUMBER	YTD BALANCE 04/30/2014	2015 AMENDED BUDGET	YTD BALANCE 04/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
267-PROSECUTOR	118,697.41	474,108.00	126,105.38	348,002.62	26.60
268-CHILD SUPPORT SPECIALIST-PROS ATTY	16,274.31	52,823.00	14,364.55	38,458.45	27.19
270-HUMAN RESOURCES	16,709.00	69,873.00	17,468.00	52,405.00	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	275,080.16	882,485.00	249,321.61	633,163.39	28.25
302-SHERIFF - CIVIL DIVISION	10,904.91	35,950.00	14,026.00	21,924.00	39.02
306-SANE	10,000.00	20,000.00	20,000.00	0.00	100.00
320-JUSTICE TRAINING	0.00	2,500.00	1,982.03	517.97	79.28
331-MARINE SAFETY	518.75	9,434.00	318.07	9,115.93	3.37
332-MOTORCYCLE SAFETY EDUCATION	3,184.25	75,500.00	2,984.48	72,515.52	3.95
333-MARINE SAFETY	1,134.72	8,952.00	2,636.89	6,315.11	29.46
334-SECONDARY ROAD PATROL	22,072.18	74,504.00	24,115.38	50,388.62	32.37
336-OFF-ROAD VEHICLE GRANT	17.80	22,258.00	198.49	22,059.51	0.89
351-JAIL	290,059.78	1,042,010.00	306,579.71	735,430.29	29.42
427-EMERGENCY SERVICES	7,500.00	30,000.00	7,500.00	22,500.00	25.00
445-DRAINS	4,390.00	4,500.00	0.00	4,500.00	0.00
450-REMONUMENTATION	0.00	47,433.00	0.00	47,433.00	0.00
601-DISTRICT HEALTH	88,789.00	191,130.00	47,782.50	143,347.50	25.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	0.00	129,765.00	0.00	129,765.00	0.00
648-MEDICAL EXAMINER	17,447.71	80,650.00	18,804.04	61,845.96	23.32
649-MENTAL HEALTH	23,500.75	94,003.00	0.00	94,003.00	0.00
681-VETERANS BURIAL	1,940.00	8,450.00	1,443.00	7,007.00	17.08
682-VETERANS AFFAIRS	14,649.11	55,031.00	15,096.69	39,934.31	27.43
721-PLANNING / ZONING	23,359.81	64,213.00	14,921.04	49,291.96	23.24
729-CHAMBER OF COMMERCE	0.00	1,050.00	0.00	1,050.00	0.00
731-ECONOMIC ALLIANCE	10,000.00	10,000.00	10,000.00	0.00	100.00
851-INSURANCE AND BONDS	0.00	263,408.00	(4,768.00)	268,176.00	(1.81)
853-HEALTH CARE RETIREES	25,475.80	85,000.00	29,311.36	55,688.64	34.48
864-DISTRIBUTIVE SERVICES	11,155.80	32,705.00	10,358.32	22,346.68	31.67

GL NUMBER	YTD BALANCE 04/30/2014	2015 AMENDED BUDGET	YTD BALANCE 04/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 257 - BUDGET STABILIZATION					
REVENUES					
025-INTEREST EARNINGS	0.00	7,500.00	5,208.51	2,291.49	69.45
050-SPECIAL ITEMS/TRANSFERS	100,000.00	0.00	0.00	0.00	0.00
TOTAL Revenues	100,000.00	7,500.00	5,208.51	2,291.49	69.45
EXPENDITURES					
941-CONTINGENCY	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL Expenditures	0.00	7,500.00	0.00		
NET OF REVENUES/EXPENDITURES - 2014			109,504.41		
NET OF REVENUES & EXPENDITURES	100,000.00		5,208.51		
FUND BALANCE - JANUARY 1	1,375,682.73		1,375,682.73		
FUND BALANCE - APRIL 30	1,475,682.73		1,490,395.65		
Fund 260 - LEGAL DEFENSE FUND					
REVENUES					
025-INTEREST EARNINGS	44.82	0.00	72.60	(72.60)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	50,000.00	12,500.00	37,500.00	25.00
TOTAL Revenues	44.82	50,000.00	12,572.60	37,427.40	25.15
EXPENDITURES					
130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	11,765.23	45,000.00	21,451.23	23,548.77	47.67
TOTAL Expenditures	11,765.23	50,000.00	21,451.23		
NET OF REVENUES/EXPENDITURES - 2014			(28,703.23)		
NET OF REVENUES & EXPENDITURES	(11,720.41)		(8,878.63)		
FUND BALANCE - JANUARY 1	153,160.61		153,160.61		
FUND BALANCE - APRIL 30	141,440.20		115,578.75		
Fund 266 - EQUIPMENT FUND					
REVENUES					
030-OTHER REVENUE	0.00	0.00	1,503.75	(1,503.75)	100.00
050-SPECIAL ITEMS/TRANSFERS	68,800.00	67,491.00	60,080.00	7,411.00	89.02
TOTAL Revenues	68,800.00	67,491.00	61,583.75	5,907.25	91.25

GL NUMBER	YTD BALANCE 04/30/2014	2015 AMENDED BUDGET	YTD BALANCE 04/30/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
NET OF REVENUES/EXPENDITURES - 2014			246,393.11		
NET OF REVENUES & EXPENDITURES	(6,588.76)		(49,473.87)		
FUND BALANCE - JANUARY 1	269,279.22		269,279.22		
FUND BALANCE - APRIL 30	262,690.46		466,198.46		
Fund 569 - DEBT SERVICE					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	259,475.00	325,388.00	286,212.50	39,175.50	87.96
215-RENT	21,733.20	0.00	0.00	0.00	0.00
TOTAL Revenues	281,208.20	325,388.00	286,212.50	39,175.50	87.96
EXPENDITURES					
906-DEBT SERVICE	213,715.00	325,388.00	233,825.00	91,563.00	71.86
TOTAL Expenditures	213,715.00	325,388.00	233,825.00		
NET OF REVENUES/EXPENDITURES - 2014			(163,812.18)		
NET OF REVENUES & EXPENDITURES	67,493.20		52,387.50		
FUND BALANCE - JANUARY 1	163,812.18		163,812.18		
FUND BALANCE - APRIL 30	231,305.38		52,387.50		
Fund 647 - HEALTH CARE FUND					
REVENUES					
025-INTEREST EARNINGS	61.17	0.00	138.34	(138.34)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	59,763.00	0.00	59,763.00	0.00
485-HEALTH CARE CONTRIBUTIONS	347,008.38	1,040,000.00	367,804.47	672,195.53	35.37
TOTAL Revenues	347,069.55	1,099,763.00	367,942.81	731,820.19	33.46
EXPENDITURES					
851-INSURANCE AND BONDS	438,106.91	1,040,000.00	431,801.83	608,198.17	41.52
999-TRANSFER OUT	0.00	59,763.00	0.00	59,763.00	0.00
TOTAL Expenditures	438,106.91	1,099,763.00	431,801.83		
NET OF REVENUES/EXPENDITURES - 2014			(63,573.04)		
NET OF REVENUES & EXPENDITURES	(91,037.36)		(63,859.02)		
FUND BALANCE - JANUARY 1	563,573.04		563,573.04		
FUND BALANCE - APRIL 30	472,535.68		436,140.98		

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: May 19, 2015 Warrant	AGENDA DATE: May 26, 2015
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County issues a check disbursement report (Warrant) every week for County payables.

DISCUSSION:

The May 19, 2015 warrant amount is \$62,349.02.

RECOMMENDATION:

Approval of the May 19, 2015 Warrant is requested.

05/15/2015

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MAY 19, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1338(E)	05/19/2015	MUNICIPAL EMPLOYEES RETIREMEN	APRIL 2015 COURT MERS	704-000-231.700	10,266.56
1339(E)	05/19/2015	MUNICIPAL EMPLOYEES RETIREMEN	APRIL 2015 COURT MERS HYBRID DEFINED C	704-000-231.700	698.62
56757	05/19/2015	ABEL M CRUZ	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	40.00
56757	05/19/2015	ABEL M CRUZ	PER DIEM, TRAVEL MAY MEETING	208-752-930.500	1.50
					41.50
56758	05/19/2015	ANDREW SAMKOWIAK	MAY 2015 WEEKEND DRUG TESTER: MAY 2,	101-133-940.010	160.00
56759	05/19/2015	ARROW UNIFORM RENTAL	CARPETS FOR TERMINAL	281-537-920.410	35.79
56760	05/19/2015	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	50.00
56761	05/19/2015	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 5-28-15 TO 6-27-15 - COUI	101-131-704.110	8,685.39
56761	05/19/2015	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 5-28-15 TO 6-27-15 - COUI	101-136-704.110	1,008.69
56761	05/19/2015	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 5-28-15 TO 6-27-15 - COUI	101-148-704.110	1,331.40
56761	05/19/2015	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 5-28-15 TO 6-27-15 - COUI	215-141-704.110	6,462.44
56761	05/19/2015	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 5-28-15 TO 6-27-15 - COUI	292-662-704.110	3,098.42
56761	05/19/2015	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 5-28-15 TO 6-27-15 - COUI	704-000-231.261	5,283.11
					25,869.45

56762	05/19/2015	BONNY MILLER	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	40.00
56763	05/19/2015	BUTCH FLEMING	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	40.00
56763	05/19/2015	BUTCH FLEMING	PER DIEM, TRAVEL MAY MEETING	208-752-930.500	9.00
					<u>49.00</u>
56764	05/19/2015	CATHERINE ISBELL	11-33-DL I.DAY TRANSPORT ON 5/4/15	101-134-930.500	103.50
56764	05/19/2015	CATHERINE ISBELL	11-33-DL I.DAY TRANSPORT ON 5/4/15	101-134-940.010	36.00
56764	05/19/2015	CATHERINE ISBELL	11-33-DL I.DAY TRANSPORT ON 5/4/15	292-662-930.500	51.76
56764	05/19/2015	CATHERINE ISBELL	11-33-DL I.DAY TRANSPORT ON 5/4/15	292-662-930.830	24.00
					<u>215.26</u>
56765	05/19/2015	CENTURYLINK	9897326484; ACCT 63357762	637-265-930.210	119.45
56766	05/19/2015	CHARTER COMMUNICATIONS	CABLE BILL	208-752-726.000	68.57
56766	05/19/2015	CHARTER COMMUNICATIONS	PHONE, INTERNET, TV	281-537-920.410	227.84
					<u>296.41</u>
56767	05/19/2015	CHOICE PUBLICATIONS	EVENTS AD	208-752-930.300	39.60
56768	05/19/2015	CITY OF GAYLORD	WATER BILL	281-537-920.200	44.94
56769	05/19/2015	CONSUMERS ENERGY	103016324875 PARK ELECTRIC BILL	208-752-930.620	472.14
56769	05/19/2015	CONSUMERS ENERGY	MULTIPLE ACCOUNTS ELECTRIC	281-537-930.620	2,294.43
56769	05/19/2015	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	29.83
					<u>29.83</u>

					2,796.40
56770	05/19/2015	DAVE BARAGREY	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	40.00
56770	05/19/2015	DAVE BARAGREY	PER DIEM, TRAVEL MAY MEETING	208-752-930.500	1.00
					<u>41.00</u>
56771	05/19/2015	DAWN HOMMINGA	15-22-NA MCMILLION PLACEMENT 4/1/15 T	292-662-930.700	907.92
56772	05/19/2015	DE LAGE LANDEN PUBLIC FINANCE	MAY 2015 COURT COPIER LEASE PAYMENT	101-131-920.520	104.77
56772	05/19/2015	DE LAGE LANDEN PUBLIC FINANCE	MAY 2015 FOC COPIER LEASE PAYMENT	215-141-920.520	80.74
					<u>185.51</u>
56773	05/19/2015	DELTA DENTAL OF MICHIGAN	INVOICE 782099 DENTAL	647-851-704.110	5,864.58
56774	05/19/2015	DENNIS WALUS	OVERPAYMENT 011-130-009-005-01	516-030-694.000	269.05
56775	05/19/2015	DTE ENERGY	463311600068	637-265-930.610-ALPCT00000	3,080.08
56775	05/19/2015	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	1,458.48
56775	05/19/2015	DTE ENERGY	460634600049	637-265-930.610-INFO CTROO	91.77
56775	05/19/2015	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	126.78
					<u>4,757.11</u>
56776	05/19/2015	DUNNS	APRIL 2015 COURT COPY FEES & MAINTENA	101-131-920.520	84.23
56776	05/19/2015	DUNNS	APRIL 2015 CIRCUIT SECRETARY COPY FEES	{ 101-131-940.111	32.66
56776	05/19/2015	DUNNS	TONERS, MARKERS, PAPER CLIPS	208-752-726.000	235.38
56776	05/19/2015	DUNNS	APRIL 2015 FOC COPY FEES & MAINTENANC	215-141-920.520	94.43
					<u>446.70</u>

56777	05/19/2015	EMPIRIC SOLUTIONS INC	APRIL IT CHARGES	101-131-801.020	1,074.15
56777	05/19/2015	EMPIRIC SOLUTIONS INC	APRIL IT CHARGES	101-228-801.030	2,335.85
					<u>3,410.00</u>
56778	05/19/2015	EZ MART	REST PMT BY JOSHUA STEAD 09-22242-SM-: 701-000-271.130		25.00
56779	05/19/2015	FRONTIER	ACCT#989-732-9752-032210-5	261-427-930.210	51.83
56779	05/19/2015	FRONTIER	ALPINE ELEVATOR	637-265-930.620-ALPCT00000	48.29
					<u>100.12</u>
56780	05/19/2015	HEIDI AND JEFFREY WIEBER	11-90-NA BURKE PLACEMENT 4/1/15 TO 4/3/15 292-662-930.700		517.20
56781	05/19/2015	IMPREST CASH, OTSEGO COUNTY TRI	POSTAGE DUE FOR ADDRESS SERVICE 2015	516-253-930.450	12.54
56782	05/19/2015	JOHN SCOUTEN	OVERPAYMENT 011-130-006-021-00	516-030-694.000	5.75
56783	05/19/2015	JOHNSON OIL COMPANY	PARKS/REC	208-752-726.050	503.57
56784	05/19/2015	JUDITH JARECKI	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	40.00
56784	05/19/2015	JUDITH JARECKI	PER DIEM, TRAVEL MAY MEETING	208-752-930.500	16.00
					<u>56.00</u>
56785	05/19/2015	LEE ANN FRENCH	12-16-NA WHITLOCK PLACEMENT 4/1/15 TC	292-662-930.700	517.20

56786	05/19/2015	MICHAEL CARROLL	REFUND OVERPAYMENT ON VITAL RECORD 101-215-626.010		19.00
56787	05/19/2015	OMH MEDICAL GROUP & MEDCAR W 60162 PREEMPLOYMENT AND RECERTPHYS(208-751-726.000			130.00
56787	05/19/2015	OMH MEDICAL GROUP & MEDCAR W 60162 PREEMPLOYMENT AND RECERTPHYS(588-699-940.010			246.00
					<u>376.00</u>
56788	05/19/2015	ORKIN PEST CONTROL	JAIL PEST CONTROL #101799325	101-351-920.400	80.30
56789	05/19/2015	OTSEGO COUNTY BUS SYSTEM	APRIL 2015 DRUG COURT BUS	101-133-930.500	101.00
56790	05/19/2015	PAULINE DOCHERTY	14-24-NA BARTON-ENGLISH PLACEMENT 4/:	292-662-930.700	277.38
56791	05/19/2015	PETE AWREY	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	40.00
56791	05/19/2015	PETE AWREY	PER DIEM, TRAVEL MAY MEETING	208-752-930.500	0.50
					<u>40.50</u>
56792	05/19/2015	PIONEER STATE MUTUAL INSURANCE RESTITUTION		701-000-271.000	15.00
56793	05/19/2015	ROSCOMMON COUNTY	14-33-DL HOXIE PLACEMENT 4/21/15 TO 4/:	292-662-930.810	2,520.00
56794	05/19/2015	SCOTT COURTERIER	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	40.00
56794	05/19/2015	SCOTT COURTERIER	PER DIEM, TRAVEL MAY MEETING	208-752-930.500	8.00
					<u>48.00</u>

56795	05/19/2015	TRACTOR SUPPLY CO-DEPT 30-12026	FOREST HELMET	209-751-726.000	49.99
56796	05/19/2015	UCMAN	WIRELESS CONNECTION	208-752-726.000	75.95
56797	05/19/2015	WALMART	RESTITUTION	701-000-271.000	50.00
56798	05/19/2015	WASTE MANAGEMENT	AIRPORT TRASH PICK UP	281-537-920.410	130.67
56799	05/19/2015	WAYNE ISBELL	11-33-DL I.DAY TRANSPORT ON 5/4/15	101-134-940.010	36.00
56799	05/19/2015	WAYNE ISBELL	11-33-DL I.DAY TRANSPORT ON 5/4/15	292-662-930.830	24.00
					<u>60.00</u>
56800	05/19/2015	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	40.00
56800	05/19/2015	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL MAY MEETING	208-752-930.500	3.00
					<u>43.00</u>
56801	05/19/2015	WILSON HESTER	CAMPING REFUND	208-440-652.030	120.00
		TOTAL - ALL FUNDS	TOTAL OF 47 CHECKS		62,349.02

Fund	Amount
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Total for fund 101 GENERAL FUND	15,192.94
Total for fund 208 PARKS AND RECREATION	2,004.21
Total for fund 209 GROEN NATURE PRESERV	49.99
Total for fund 215 FRIEND OF THE COURT	6,637.61

Total for fund 261 911 SERVICE FUND	51.83
Total for fund 281 AIRPORT	2,733.67
Total for fund 292 CHILD CARE FUND	7,937.88
Total for fund 516 DELINQUENT TAX REVOL	287.34
Total for fund 588 TRANSPORTATION FUND	246.00
Total for fund 637 BUILDING AND GROUNDS	4,954.68
Total for fund 647 HEALTH CARE FUND	5,864.58
Total for fund 701 GENERAL AGENCY	140.00
Total for fund 704 PAYROLL IMPREST FUND	16,248.29
	62,349.02

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: May 26, 2015 Warrant	AGENDA DATE: May 26, 2015
AGENDA PLACEMENT: New Business, A. Financials, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County issues a check disbursement report (Warrant) every week for County payables.

DISCUSSION:

The May 26, 2015 warrant amount is \$449,656.47. The two largest items on the warrant include the following:

- A payment of \$167,114.11 to the City of Gaylord from the Road Millage.
- A payment of \$71,046.64 to Consumers Mutual for healthcare costs.

RECOMMENDATION:

Approval of the May 26, 2015 Warrant is requested.

05/21/2015

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MAY 26, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
53252	08/19/2014	A1 HEATING & COOLING**VOID**	REFUND OF PERMIT APP/ PAYMENT THAT IS	249-030-694.000	(89.00)
53513	09/02/2014	DALE WHEELER**VOID**	OVER PAID 1 NIGHT	208-440-652.030	(26.00)
53528	09/02/2014	JESSICA ODELL**VOID**	REISSUE CK 50301 DATED 1.14.2014	101-267-930.983	(2.43)
53534	09/02/2014	LISA MALONE**VOID**	RESTITUTION	701-000-271.000	(18.75)
53681	09/16/2014	KATRINA FORSYTHE**VOID**	CAMPING REFUND	208-440-652.030	(16.00)
53809	09/23/2014	KOHL'S CORPORATE LOSS PREVENTION	RESTITUTION	701-000-271.000	(13.50)
53943	10/07/2014	ADAM AUTHIER**VOID**	RESTITUTION	701-000-271.000	(50.00)
54144	10/21/2014	CARY STEVENS**VOID**	RESTITUTION	701-000-271.000	(100.00)
54328	11/04/2014	SCOTT TROSEN**VOID**	OVERPAYMENT 011-160-000-033-00	516-030-694.000	(27.17)
54620	12/02/2014	FIFTH THIRD BANK**VOID**	RESTITUTION	701-000-271.000	(73.68)
54628	12/02/2014	JP HEATING**VOID**	REFUND OF PERMIT FEES FOR COUNTY BUIL	249-260-451.051	(63.00)
54628	12/02/2014	JP HEATING**VOID**	REFUND OF PERMIT FEES FOR COUNTY BUIL	249-260-451.061	(117.00)
54628	12/02/2014	JP HEATING**VOID**	REFUND OF PERMIT FEES FOR COUNTY BUIL	249-260-451.062	(120.00)
54628	12/02/2014	JP HEATING**VOID**	REFUND OF PERMIT FEES FOR COUNTY BUIL	249-260-451.062	(80.00)
54662	12/09/2014	LARRY DUSSEAU**VOID**	OVERPAYMENT 032-120-000-082-00	516-030-694.000	(15.00)
54932	12/23/2014	GERARD PYDEN**VOID**	OVERPAYMENT 091-310-000-210-00	516-030-694.000	(32.78)
54993	12/30/2014	GREG & KIMBERLY ROSS**VOID**	RESTITUTION	701-000-271.000	(50.00)

53658	09/16/2014	CLAYTON STIMMER**VOID**	REST PMT BY DARRELL ALLEN HOOKER 10-2 701-000-271.130	(15.00)
53688	09/16/2014	MATTHEW EDWARD MCLAUGHLIN**	REST PMT BY DAVID CHRISTOPHER PEHERS 701-000-271.130	(10.40)
54054	10/14/2014	JASON ASHTON**VOID**	REST PMT BY WILLIAM JOSEPH BURR IV 14- 701-000-271.130	(65.00)
54069	10/14/2014	MATTHEW EDWARD MCLAUGHLIN**	REST PMT BY DAVID CHRISTOPHER PETHERS 701-000-271.130	(10.40)
54745	12/16/2014	GAWAIN MANDEVILLE-NELSON**VO	REST PMT BY MICHAEL JOSEPH HARMER 14 701-000-271.130	(50.00)
54782	12/16/2014	MATTHEW EDWARD MCLAUGHLIN**	REST PMT BY DAVID CHRISTOPHER PETHERS 701-000-271.130	(10.40)
56681	05/12/2015	KEVIN D. SAGASSER**VOID**	INV.# I-11003-6 637-265-726.050	(566.88)
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 101-301-930.660	1,455.70
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 101-302-930.660	53.76
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 101-648-930.660	70.11
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 101-721-930.660	76.21
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 205-301-930.660	280.56
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 208-752-930.660	294.05
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 210-651-700.000	3,026.73
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 212-430-930.660	414.39
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 249-371-930.660	25.40
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 281-537-930.660	126.87
1340(E)	05/26/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575 645-172-930.660	116.02
				<u>5,939.80</u>
56802	05/26/2015	44NORTH	COBRA HRA TELADOC FOR MAYU 647-851-704.110	2,318.55
56803	05/26/2015	44NORTH	MAY 2015 COBRA ADMIN FEES 101-131-704.110	11.66
56803	05/26/2015	44NORTH	MAY 2015 COBRA ADMIN FEES 101-133-704.110	0.95

56803	05/26/2015	44NORTH	MAY 2015 COBRA ADMIN FEES	101-136-704.110	0.95
56803	05/26/2015	44NORTH	MAY 2015 COBRA ADMIN FEES	101-148-704.110	0.95
56803	05/26/2015	44NORTH	MAY 2015 COBRA ADMIN FEES	215-141-704.110	5.70
56803	05/26/2015	44NORTH	MAY 2015 COBRA ADMIN FEES	292-662-704.110	2.59
					<u>22.80</u>
56804	05/26/2015	44NORTH	MAY 2015 - 18 TELADOC MEMBERSHIP FEES	101-131-704.110	48.55
56804	05/26/2015	44NORTH	MAY 2015 - 18 TELADOC MEMBERSHIP FEES	101-136-704.110	6.50
56804	05/26/2015	44NORTH	MAY 2015 - 18 TELADOC MEMBERSHIP FEES	101-148-704.110	6.50
56804	05/26/2015	44NORTH	MAY 2015 - 18 TELADOC MEMBERSHIP FEES	215-141-704.110	39.00
56804	05/26/2015	44NORTH	MAY 2015 - 18 TELADOC MEMBERSHIP FEES	292-662-704.110	16.45
					<u>117.00</u>
56805	05/26/2015	46TH CIRCUIT TRIAL COURT	REST PMT BY R. SIDES 10-49-DL	701-000-271.148	275.00
56806	05/26/2015	87- A DISTRICT	APRIL 2015 CREDIT CARD FEES	101-131-930.150	539.52
56806	05/26/2015	87- A DISTRICT	15-31363-SD-3 SCOTT M. DAVIS CREDIT CAF	101-136-607.160	20.00
56806	05/26/2015	87- A DISTRICT	15-31363-SD-3 SCOTT M. DAVIS CREDIT CAF	721-000-273.000	80.00
					<u>639.52</u>
56807	05/26/2015	87-A DISTRICT COURT- IMPREST CASI	5/13/15 JURY TRIAL & WITNESS FEES - PEOF	101-131-930.940	41.90
56807	05/26/2015	87-A DISTRICT COURT- IMPREST CASI	5/13/15 JURY TRIAL & WITNESS FEES - PEOF	101-145-930.930	441.80
					<u>483.70</u>
56808	05/26/2015	ALEXANDER MCPHERSON	5/16 CHEBOYGAN AID AND SETUP (STATE),	101-332-801.030	90.00
56808	05/26/2015	ALEXANDER MCPHERSON	5/16 CHEBOYGAN AID AND SETUP (STATE),	101-332-801.030-TRAIN00000	90.00
56808	05/26/2015	ALEXANDER MCPHERSON	5/10/2015 BIKE MAINTENANCE REPAIRS	101-332-920.400	54.00
					<u>234.00</u>

56809	05/26/2015	AMERICAN FIDELITY ASSURANCE COI APRIL 2015 FLEX SPENDING ACCOUNT	704-000-231.285	704.17	
56810	05/26/2015	AMERICAN FIDELITY ASSURANCE COI MAY 2015 CANCER/LIFE/DISABILITY POLICY	704-000-231.285	344.62	
56811	05/26/2015	AUTO VALUE GAYLORD	259-278231 JIMMY/ WASH RACK	588-699-726.025	296.62
56811	05/26/2015	AUTO VALUE GAYLORD	259-278188 SHOP FUEL TANK; 259-278629	588-699-726.050	591.96
				<u>888.58</u>	
56812	05/26/2015	BARBARA J GOWARD	GUARDIAN AD LITEM REPORT ON 4/27/15	101-131-930.500	15.32
56812	05/26/2015	BARBARA J GOWARD	GUARDIAN AD LITEM REPORT ON 4/27/15	101-131-930.830	90.00
				<u>105.32</u>	
56813	05/26/2015	BERNARD SENSKE	REST PMT BY J. LINDHOLM 14-73-DL	701-000-271.148	150.00
56814	05/26/2015	BLUE TOOL SERVICE LLC	49500 SHOP TOOLS	588-699-726.050	471.18
56815	05/26/2015	BRETT JONES	OVERPAYMENT 011-560-001-495-00	516-030-694.000	6.11
56816	05/26/2015	BRUCE TILLINGER	MECHANICAL AND PLUMBING INSPECTIONS	249-371-801.027	680.00
56817	05/26/2015	CAPITAL TIRE INC	50059651; ***CR50059651 SHERIFF #695	588-699-726.050	226.52
56818	05/26/2015	CAROL MUTH	VETERAN, COUNTY BURIAL BENEFIT	101-681-930.960	300.00

56819	05/26/2015	CATHOLIC HUMAN SERVICES INC	APRIL 2015 MENTAL HEALTH COUNSELING (101-133-940.010	25.00
56820	05/26/2015	CDW GOVERNMENT INC	HP MFP M177FW PRINTER*** QUOTE: GDX 266-901-970.440	267.00
56821	05/26/2015	CENTURY LINK	ACCT#300451601 261-427-930.210	52.36
56822	05/26/2015	CITY OF GAYLORD	WATER BILL 208-752-920.200	47.66
56822	05/26/2015	CITY OF GAYLORD	001254-0000-02 MAY 588-699-920.200	71.46
				<u>119.12</u>
56823	05/26/2015	CITY OF GAYLORD	2014 ROAD MILLAGE FUNDS TO CITY 465-449-700.000	167,114.11
56824	05/26/2015	CONSTANCE BLOTSKE	CANVASS MAY 5, 2015 ELECTION 101-262-703.040	40.00
56824	05/26/2015	CONSTANCE BLOTSKE	CANVASS MAY 5, 2015 ELECTION 101-262-930.500	0.80
				<u>40.80</u>
56825	05/26/2015	CONSUMER'S MUTUAL INSURANCE C	MILG0209 01 - MILG0209 07 HEALTHCARE J 647-851-704.110	71,046.64
56826	05/26/2015	CONSUMERS ENERGY	203851412051 SOUTH CAMPGROUND ELEC 208-752-930.620	466.26
56826	05/26/2015	CONSUMERS ENERGY	100006936593 637-265-930.620-ALPCT00000	4,110.00
56826	05/26/2015	CONSUMERS ENERGY	100000163053 637-265-930.620-CRTHS00000	2,808.56
56826	05/26/2015	CONSUMERS ENERGY	103015852710 637-265-930.620-INFO CTR00	121.32
56826	05/26/2015	CONSUMERS ENERGY	100054288418 637-265-930.620-LNDUS00000	490.25
				<u>7,996.39</u>

56827	05/26/2015	CORECOMM	115039078 - MAY 2015 COURT INTERNET	101-131-930.210	21.95
56828	05/26/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
56828	05/26/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00
56828	05/26/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
56828	05/26/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
56828	05/26/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-681-726.000	25.80
56828	05/26/2015	CROSSROADS INDUSTRIES	VENDOR PACKET PRINTING	282-537-930.300	133.00
56828	05/26/2015	CROSSROADS INDUSTRIES	15857 SHREDDING	588-699-940.010	46.20
					<u>355.00</u>
56829	05/26/2015	CUMMINGS, MCCLOREY, DAVIS & A	INV#219312	260-270-801.020	551.39
56830	05/26/2015	CURTISS REPORTING CORP	CAMERON J-14-026-NA & J-14-102-NA; APP	101-131-801.030	1,791.40
56831	05/26/2015	DARRYL WARNEKE	REST PMT BY A. FLINN 08-33-DL	701-000-271.148	40.00
56832	05/26/2015	DE LAGE LANDEN PUBLIC FINANCE	45648656 MAY #7	588-699-940.010	229.55
56833	05/26/2015	DEKETO	INV#2015#04	101-215-920.410	782.00
56833	05/26/2015	DEKETO	INV#2015#04	256-215-920.410	1,564.00
					<u>2,346.00</u>
56834	05/26/2015	DELL MARKETING LP	OPTIPLEX 7020 - 24 INCH MONITOR (QUOTI	266-901-970.440	2,021.69
56835	05/26/2015	DOUG KASSUBA	INSTALLED CAT 6 DATA DROP LINE @ PA TA	101-131-920.400	100.00

56835	05/26/2015	DOUG KASSUBA	INSTALLED CAT 6 DATA DROP LINE @ PA TA 101-267-920.400		100.00
					----- 200.00
56836	05/26/2015	DTE ENERGY	GAS BILL 463311600027	208-752-930.610	287.88
56836	05/26/2015	DTE ENERGY	463315100024 APRIL	588-699-930.610	4,967.88
					----- 5,255.76
56837	05/26/2015	DUNNS	MAILERS, RED POST IT FLAGS, CALCULATOR	101-131-726.000	113.75
56837	05/26/2015	DUNNS	799885-0; 800388-0	101-215-726.000	37.73
56837	05/26/2015	DUNNS	ACCT #2249 WHITE COPY PAPER FOR OFFIC	101-682-726.000	31.91
56837	05/26/2015	DUNNS	ACCT #2647 COPIER CONTRACT- APRIL MOI	101-682-920.410	25.28
56837	05/26/2015	DUNNS	MSUE/CONS DISTRICT COPIER	101-864-920.410	192.00
56837	05/26/2015	DUNNS	ACCT #2647 COPIER CONTRACT- APRIL MOI	232-690-920.410	25.27
56837	05/26/2015	DUNNS	ACCT #2249 WHITE COPY PAPER FOR OFFIC	233-690-726.000	107.21
56837	05/26/2015	DUNNS	8015300 STAPLER; TRASH BAGS, CLEANER	588-699-726.000	84.70
56837	05/26/2015	DUNNS	8015300 STAPLER; TRASH BAGS, CLEANER	588-699-726.025	227.31
					----- 845.16
56838	05/26/2015	EAGLE VILLAGE	14-14-DL RAPPLEY PLACEMENT 4/20/15 TO	292-662-930.810	2,346.72
56839	05/26/2015	GARY GELOW	JUNE 2015 CAA CONTRACT PAYMENT	101-131-801.021	11,822.45
56840	05/26/2015	GAYLORD ARFF INC	AIRPORT CONTRACT BILL JUNE	281-537-940.010	13,254.33
56841	05/26/2015	GAYLORD COMMUNITY FUNERAL HC VETERAN BURIAL ALLOWANCE		101-681-930.960	300.00
56842	05/26/2015	GILL ROYS HARDWARE	PARTS AND SUPPLIES	281-537-920.400	33.92

56843	05/26/2015	GINA MARCHIO	TRAVEL EXPENSE	208-752-930.500	217.00
56843	05/26/2015	GINA MARCHIO	TRAVEL EXPENSE	209-751-930.500	12.00
					<u>229.00</u>
56844	05/26/2015	GOLDEN AUTO ELECTRIC INC	INSTALLED ELECTRIC BRAKE - REPAIR WIRIN 101-332-940.010-DONAT00000		100.00
56845	05/26/2015	GRAPHIC SCIENCES INC	ACCT 58999; INV. 137692-IN (ROLLER) AND 101-267-726.000		94.00
56845	05/26/2015	GRAPHIC SCIENCES INC	ACCT 58999; INV. 137692-IN (ROLLER) AND 101-267-920.410		1,559.79
					<u>1,653.79</u>
56846	05/26/2015	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	94.39
56847	05/26/2015	HOEKSTRA TRANSPORTATION INC	X101006056:01 STOCK	588-699-726.050	81.50
56848	05/26/2015	HONORABLE DORENE S ALLEN	2015 MPJA CONFERENCE FEE - JUDGE MICH 101-131-704.400		195.00
56849	05/26/2015	IMAGE FACTORY INC	PLEA PACKETS	101-131-726.000	150.00
56849	05/26/2015	IMAGE FACTORY INC	BUSNESS CARDS	249-371-930.300	74.00
					<u>224.00</u>
56850	05/26/2015	IMPERIAL SUPPLIES LLC	MD3165 SHOP SUPPLIES	588-699-726.050	255.06
56851	05/26/2015	IMPREST CASH, OTSEGO COUNTY LA	KICK OUT DIVERTER	249-371-726.000	7.68

56852	05/26/2015	JANET STANDISH	REST PMT BY A. MORRIS 14-131-DL	701-000-271.148	150.00
56853	05/26/2015	JASON BECROFT	REST PMT BY T. ANNIS 08-145-DL	701-000-271.148	15.00
56854	05/26/2015	JEFFERY B PROUX	BUILDING PERMIT INSPECTIONS	101-721-801.020	1,040.00
56854	05/26/2015	JEFFERY B PROUX	BUILDING PERMIT INSPECTIONS	249-371-801.020	850.00
					<u>1,890.00</u>
56855	05/26/2015	JIM WERNIG INC	15464 SHOP TRUCK #14	588-699-726.050	75.83
56856	05/26/2015	JIM'S ALPINE AUTOMOTIVE	1-664835; ***1-665920 VAN #13	588-699-726.050	164.14
56857	05/26/2015	JOHNSON OIL COMPANY	CL31832 FUEL	588-699-930.660	9,107.65
56858	05/26/2015	JOSEPH FINAZZO	OVERPAYMENT 091-280-000-149-00	516-030-694.000	6.64
56859	05/26/2015	KAYLA CUMMINGS	CAMPING REFUND	208-440-626.030	90.00
56860	05/26/2015	KEVAN D FLORY	BUILDING AND ZONING INSPECTIONS	101-721-801.020	400.00
56860	05/26/2015	KEVAN D FLORY	FINAL INSPECTION HO-0812-126047	233-690-940.010	200.00
56860	05/26/2015	KEVAN D FLORY	BUILDING AND ZONING INSPECTIONS	249-371-801.024	3,325.00
					<u>3,925.00</u>
56861	05/26/2015	LANSING SANITARY SUPPLY INC	832316 PIT ONE TOILET TREATMENT	208-752-726.025	205.74

56862	05/26/2015	LINCOLN FINANCIAL	JUNE 2015 CICOTSEGO	BL-954784 LIFE/LT	101-131-704.140	385.92
56862	05/26/2015	LINCOLN FINANCIAL	JUNE 2015 CICOTSEGO	BL-954784 LIFE/LT	101-133-704.140	30.17
56862	05/26/2015	LINCOLN FINANCIAL	JUNE 2015 CICOTSEGO	BL-954784 LIFE/LT	215-141-704.140	191.26
56862	05/26/2015	LINCOLN FINANCIAL	JUNE 2015 CICOTSEGO	BL-954784 LIFE/LT	292-662-704.140	68.99
						----- 676.34
56863	05/26/2015	LINCOLN FINANCIAL	925664 LIFE ADD DISABILITY		704-000-231.870	2,966.78
56864	05/26/2015	MAXIMUM SECURITY	JUNE - AUG 2015		637-265-920.410	89.97
56865	05/26/2015	MEYER ACE	17308 SHOP FUEL TANK		588-699-726.050	67.96
56866	05/26/2015	MICHELLE FRAKES	PROFESSIONAL SERVICES		101-648-801.020	330.00
56866	05/26/2015	MICHELLE FRAKES	PROFESSIONAL SERVICES		101-648-930.500	19.00
						----- 349.00
56867	05/26/2015	MICHIGAN ASSOC. OF CPAS	R FRISCH 21757		645-201-930.600	250.00
56868	05/26/2015	MICHIGAN DEPARTMENT OF NATUR	RESTITUTION PMT BY ALEXANDER LEMCOC		701-000-271.148	100.00
56869	05/26/2015	MID STATES BOLT & SCREW CO	305560019 SHOP FUEL TANK		588-699-726.050	7.42
56870	05/26/2015	NEUTRON INDUSTRIES	97287564 AIR FRESHNERS; ***97286284 (588-699-726.025	160.28

56871	05/26/2015	NEW CENTURY SIGNS	INV#31140 (BOC BADGES)	101-101-726.000	45.00
56872	05/26/2015	NORTHERN CREDIT BUREAU	#20378, PRE-COLLECT HOUSING CLIENT LIS	233-690-930.150	7.50
56873	05/26/2015	NORTHERN FAMILY INTERVENTION S BUY 4 MICHIGAN JJINC14-99001; SERVICES:		292-662-940.010	5,228.29
56874	05/26/2015	NORTHERN MICHIGAN REGIONAL EN SUBSTANCE ABUSE/CONVENTION FACILITY		101-631-940.010	29,405.00
56875	05/26/2015	NORTHERN MICHIGAN REVIEW	J-15-013-NA, J-15-014-NA & J-12-016-NA PL	101-131-930.450	162.70
56875	05/26/2015	NORTHERN MICHIGAN REVIEW	ACCT#14120357	499-901-970.300-COMMCTR	90.00
56875	05/26/2015	NORTHERN MICHIGAN REVIEW	00437852 PRIME TIMES	588-699-930.300	57.60
					<u>310.30</u>
56876	05/26/2015	NORTHWEST MICHIGAN COMMUNIT TEMPORARY LICENSE FOR FLY-IN		208-752-726.000	194.00
56877	05/26/2015	OTSEGO COUNTY ABSTRACT COMPA INVOICE 69-33707 TITLE FEE, HO-0812-126(233-690-940.010	286.00
56878	05/26/2015	OTSEGO COUNTY BUS SYSTEM	APRIL 2015 ALTERNATIVE EDUCATION BUS	292-662-930.500	257.50
56879	05/26/2015	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-726.000	25.00
56879	05/26/2015	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-930.460	3,879.50
					<u>3,904.50</u>
56880	05/26/2015	OTSEGO COUNTY TREAS	WORK CAMP BILL	208-752-940.010-WK RL00000	1,820.00

56880	05/26/2015	OTSEGO COUNTY TREAS	POSTAGE DUE DELQ NOTICES	516-253-930.450	22.23
					<u>1,842.23</u>
56881	05/26/2015	PAULA DIXON	COUNTY BURIAL ALLOWANCE FOR VETERAN	101-681-930.960	300.00
56882	05/26/2015	PITNEY BOWES INC	POSTAGE BY PHONE- CHARGING \$29.99 LA	1249-371-930.450	237.98
56883	05/26/2015	PIW CORPORATION	10822 REPAIR ENGINE BLOCK	588-699-920.400	1,035.00
56884	05/26/2015	PROTECTION ONE	5/28/15 TO 6/27/15 ADMIN/PA WING MON	101-131-940.010	82.59
56884	05/26/2015	PROTECTION ONE	5/28/15 TO 6/27/15 ADMIN/PA WING MON	101-267-920.410	27.53
56884	05/26/2015	PROTECTION ONE	5/28/15 TO 6/27/15 FOC WING MONITORIN	215-141-940.010	44.04
					<u>154.16</u>
56885	05/26/2015	QUILL CORPORATION	TONER, COPY PAPER	101-131-726.000	477.54
56885	05/26/2015	QUILL CORPORATION	TONER	215-141-726.000	177.98
56885	05/26/2015	QUILL CORPORATION	PARTITION FOLDERS, COPY PAPER	292-662-726.000	143.98
					<u>799.50</u>
56886	05/26/2015	REDWOOD TOXICOLOGY LABORATOI	APRIL 2015 ADULT COURT DRUG TESTING	101-131-940.010	229.80
56886	05/26/2015	REDWOOD TOXICOLOGY LABORATOI	APRIL 2015 DRUG COURT DRUG TESTING	101-133-940.010	311.95
56886	05/26/2015	REDWOOD TOXICOLOGY LABORATOI	APRIL 2015 JUVENILE DRUG TESTING	292-662-801.030	239.40
					<u>781.15</u>
56887	05/26/2015	RIVER CITY RENOVATIONS INC	COMPLETION AND 100% DRAW OF PROJEC	233-690-940.010	34,963.00

56888	05/26/2015	ROSCOMMON COUNTY	11-33-DLK I. DAY PLACEMENT 4/28/15 TO 5 292-662-930.810	1,008.00
56889	05/26/2015	SAGASSER & ASSOCIATES INC	REPLACE CK 56681 637-265-726.050	566.88
56890	05/26/2015	SAGINAW CO CLERK	COMMITMENT HEARING ON 5/6/15 101-131-801.022	130.00
56891	05/26/2015	SAM CANDELA	CANVASS MAY 5, 2015 ELECTION 101-262-703.040	40.00
56891	05/26/2015	SAM CANDELA	CANVASS MAY 5, 2015 ELECTION 101-262-930.500	3.20
				<u>43.20</u>
56892	05/26/2015	SARA SCHMIDT	6 GB & 8 BG ZIP DRIVES 101-267-726.000	46.94
56893	05/26/2015	SHERRY FORBES	JUNE 2015 COURT CLEANING FEES 101-131-726.025	150.00
56893	05/26/2015	SHERRY FORBES	JUNE 2015 FOC CLEANING FEES 215-141-726.025	150.00
				<u>300.00</u>
56894	05/26/2015	SIDOCK GROUP INC	COMMUNITY CENTER REPAIR ARCHITECTUF 499-901-970.300-COMMCTR___	9,507.37
56895	05/26/2015	STAPLES BUSINESS ADVANTAGE	SUPPLIES 101-000-106.000	116.97
56895	05/26/2015	STAPLES BUSINESS ADVANTAGE	INV#3265287740 101-101-726.000	24.76
56895	05/26/2015	STAPLES BUSINESS ADVANTAGE	JURY 3 RING BINDERS 101-145-726.000	42.28
56895	05/26/2015	STAPLES BUSINESS ADVANTAGE	SUPPLIES 208-752-726.035	3.64
56895	05/26/2015	STAPLES BUSINESS ADVANTAGE	SUPPLIES 209-751-726.035	1.82
56895	05/26/2015	STAPLES BUSINESS ADVANTAGE	NAME PLATES 249-371-726.000	20.10
56895	05/26/2015	STAPLES BUSINESS ADVANTAGE	SUPPLIES 645-172-726.000	13.74
56895	05/26/2015	STAPLES BUSINESS ADVANTAGE	SUPPLIES 645-201-726.000	4.79
				<u>228.10</u>

56896	05/26/2015	STATE OF MICHIGAN	AWOS	281-537-920.410	103.50
56897	05/26/2015	STATE OF MICHIGAN	551-442898;551-443134 NEW AND RENEW	701-000-228.016	1,856.00
56898	05/26/2015	STATE OF MICHIGAN	INV#15-003038	261-427-940.010	10,925.00
56899	05/26/2015	STERLING MCPHERSON	5/10/2015 RANGE SETUP, BIKE MAINTENAN	101-332-801.020	27.00
56899	05/26/2015	STERLING MCPHERSON	5/10/2015 RANGE SETUP, BIKE MAINTENAN	101-332-920.400	54.00
					<u>81.00</u>
56900	05/26/2015	STEVEN AND SHANNON MENCH	14-116-NA SHORT PLACEMENT 4/20/15 TO	292-662-930.700	20.59
56901	05/26/2015	TELE-RAD	INV#864284	261-901-970.435	40.00
56902	05/26/2015	TIMOTHY MCPHERSON	5/10/15 RANGE SETUP, EQUIPMENT TXFR, I	101-332-726.000	23.99
56902	05/26/2015	TIMOTHY MCPHERSON	5/10/15 RANGE SETUP, EQUIPMENT TXFR, I	101-332-801.020	228.00
56902	05/26/2015	TIMOTHY MCPHERSON	5/16 CHEBOYGAN RR-BRC, ADMIN. 6 REGIS'	101-332-801.020-TRAIN00000	288.00
56902	05/26/2015	TIMOTHY MCPHERSON	5/16 CHEBOYGAN RR-BRC, ADMIN. 6 REGIS'	101-332-801.030	280.00
56902	05/26/2015	TIMOTHY MCPHERSON	5/16 CHEBOYGAN RR-BRC, ADMIN. 6 REGIS'	101-332-801.030-TRAIN00000	280.00
56902	05/26/2015	TIMOTHY MCPHERSON	5/10/15 RANGE SETUP, EQUIPMENT TXFR, I	101-332-920.400	168.00
56902	05/26/2015	TIMOTHY MCPHERSON	5/16 CHEBOYGAN RR-BRC, ADMIN. 6 REGIS'	101-332-930.500-TRAIN00000	210.09
					<u>1,478.08</u>
56903	05/26/2015	TITLE CHECK LLC	PARCEL ADMIN FEES- MAY	516-253-920.410	2,099.90

56904	05/26/2015	UCMAN	INV#1743	261-427-920.410	200.00
56904	05/26/2015	UCMAN	1747 MAY	588-699-940.010	59.95
					<u>259.95</u>
56905	05/26/2015	UP RENTAL	REST PMT BY K. PADGETT 10-175-DL	701-000-271.148	25.00
56906	05/26/2015	UPPER LAKES TIRE	CUSTOMER # OTS006, DISMOUNT/MOUNT	101-332-940.010-DONAT00000	86.32
56907	05/26/2015	VISTA MARIA	13-105-DL CAROEN PLACEMENT 4/1/15 TO	292-662-930.810	9,447.30
56908	05/26/2015	WASH N GO MANAGEMENT INC	APR 2015	212-430-920.410	15.00
56909	05/26/2015	WATKINS ROSS & CO.	GASB OPEB ACTUARIAL INVOICE 10403	647-851-704.110	4,500.00
56910	05/26/2015	WEST PAYMENT CENTER	APRIL 2015 COURT SKP TRACING PROGRAM	101-131-940.010	116.78
56910	05/26/2015	WEST PAYMENT CENTER	APRIL 2015 TRI-COUNTY WEST LAW CONTR.	101-131-940.111	577.53
56910	05/26/2015	WEST PAYMENT CENTER	INV 831734614; DATE 5-1-15; ACCT 100024	101-268-920.410	183.86
56910	05/26/2015	WEST PAYMENT CENTER	APRIL 2015 FOC SKIP TRACING FEES	215-141-940.010	126.51
					<u>1,004.68</u>
56911	05/26/2015	WILBER AUTOMOTIVE SUPPLY INC	BATTERY AND CORE CHARGE	281-537-920.400	74.34
56912	05/26/2015	WILLIAM LIGHT	CANVASS MAY 5, 2015 ELECTION	101-262-703.040	40.00
56912	05/26/2015	WILLIAM LIGHT	CANVASS MAY 5, 2015 ELECTION	101-262-930.500	12.00
					<u>52.00</u>

56913	05/26/2015	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
56913	05/26/2015	WINN TELECOM	989-705-1786 MAY	588-699-930.210	258.86
					<u>322.20</u>
56914	05/26/2015	ZAREMBA EQUIPMENT INC	O-RINGS	281-537-920.400	9.00
56914	05/26/2015	ZAREMBA EQUIPMENT INC	S 87560 SHOP LAWN MOWER; S 87597	S 588-699-726.025	13.99
56914	05/26/2015	ZAREMBA EQUIPMENT INC	S 87399; S 87525 STOCK	588-699-726.050	539.24
					<u>562.23</u>
		TOTAL - ALL FUNDS	TOTAL OF 114 CHECKS		449,656.47
			VOIDED CHECKS (21)		(1,622.39)
			NET CASH DISBURSEMENT		448,034.08

Fund	Amount
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Total for fund 101 GENERAL FUND	61,354.66
Total for fund 205 WORK CAMP	280.56
Total for fund 208 PARKS AND RECREATION	3,626.23
Total for fund 209 GROEN NATURE PRESER\	108.21
Total for fund 210 AMBULANCE SERVICES	3,026.73
Total for fund 212 ANIMAL CONTROL	429.39
Total for fund 215 FRIEND OF THE COURT	734.49
Total for fund 232 HOUSING COMMISSION	25.27
Total for fund 233 HUD GRANT FUND	35,563.71
Total for fund 249 BUILDING INSPECTION FL	5,220.16
Total for fund 256 REGISTER OF DEEDS AUT	1,564.00
Total for fund 260 LEGAL DEFENSE FUND	551.39
Total for fund 261 911 SERVICE FUND	11,280.70

Total for fund 266 EQUIPMENT FUND	2,288.69
Total for fund 281 AIRPORT	13,601.96
Total for fund 282 AIRPORT SPECIAL EVENT:	133.00
Total for fund 292 CHILD CARE FUND	18,779.81
Total for fund 465 ROAD CONSTRUCTION FL	167,114.11
Total for fund 499 CAPITAL PROJECTS FUND	9,597.37
Total for fund 516 DELINQUENT TAX REVOL	2,134.88
Total for fund 588 TRANSPORTATION FUND	19,097.86
Total for fund 637 BUILDING AND GROUND:	8,186.98
Total for fund 645 ADMINISTRATIVE SERVIC	384.55
Total for fund 647 HEALTH CARE FUND	77,865.19
Total for fund 701 GENERAL AGENCY	2,611.00
Total for fund 704 PAYROLL IMPREST FUND	4,015.57
Total for fund 721 LIBRARY PENAL FINES	80.00
	449,656.47
VOIDED CHECKS	(1,622.39)
NET WARRANT AMOUNT	448,034.08