



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, August 11, 2015 beginning at 9:30 a.m., at the County Building, 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of July 28, 2015 w/attachments

Consent Agenda

- A. FY 2015 Delinquent Tax/Capital Projects Budget Amendment - Motion to Approve
- B. Commission on Aging Appointment (Bowen) - Motion to Approve
- C. Library Board Reappointment (YoungeDyke) - Motion to Approve

Administrator's Report

Department Head Report

- A. Library Update - Maureen Derenzy

Special Presentations

- A. Northeast Michigan Consortium Interlocal Agreement - Mary Sue Moreau

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 - 1. August 4, 2015 Warrant
 - 2. August 11, 2015 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

July 28, 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 Ken Glasser.

Roll Call:

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

Motion by Commissioner Paul Liss, to approve the regular minutes of July 14, 2015 with attachments Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the updated Community Center Monitor Job description Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the FY 2015 Administration budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the FY 2015 Foreclosure Fund budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the FY 2015 General Fund Contingency (website) budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported the September 22nd Commissioner meeting has been moved to September 24th; Community Center Renovations; Courthouse Plaza project; EMS Building expansion; Foreclosed property cleanup.

Special Presentations:

Linda Yaroch reported on the Health Department.

Annette Eustice from Rehmann Robson presented the Auditor's report.

Motion by Commissioner Erma Backenstose, to accept and file the audit report. Ayes: Unanimous. Motion carried.

Department Head Report:

Rachel Frisch reported on the Finance Department.

City Liaison, Township and Village Representative: None.

Correspondence:-None.

New Business:

Motion by Commissioner Ken Glasser, to approve the July 21, 2015 Warrant in the amount of \$102,188.76. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the July 28, 2015 Warrant in the amount of \$238,701.54. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose thanked Diann Axford and Vern Schlaud for their work on the foreclosed property that needs to be cleaned up.

Commissioner Paul Liss reported on the Corwith Township Hall Construction progress; Music in the park in the Village.

Commissioner Bruce Brown reported on the Sportsplex.

Commissioner Ken Glasser reported the new director of MISHDA is Kevin Elsenheimer.

Commissioner Paul Beachnau reported on the City Council meeting.

Commissioner Julie Powers-Gehman reported on the AuSable canoe race.

Commissioner Lee Olsen had no report.

Commissioner Doug Johnson reported on the Sportsplex parking lot.

Commissioner Ken Borton reported on the NACO Conference; Thanked John and Rachel for a good audit.

Meeting adjourned at 11:08 a.m.

Kenneth C. Borton Chairman

Susan I. DeFeyter, Otsego County Clerk

OTSEGO COUNTY

COMMUNITY CENTER MONITOR

General Summary

Under the supervision of the Parks and Recreation Director, provides recreational activities and support for the public in a safe, secure environment at the community center. Responds to public's inquiries regarding department's offerings and to parental concerns about their children. Monitors the safety of minors involved in departmental recreational activities. Updates the department's Website daily, providing knowledgeable information about the county park and its reservation system. Performs daily maintenance and cleaning of the community center and ensures that all machinery and facilities work properly,

Essential Functions

1. Supervises minors by providing a safe environment, enforcing rules and maintaining good relations with participants.
2. Acts as a positive role models, maintains order and ensures proper interaction among students and between younger and older children.
3. Keeps all areas of the community center neat and clean.
4. Works with minors and their parents to motivate the minors to behave responsibly and establish mutual respect among community center users.
5. Responds to emergencies, administers first aid when necessary and prepares an incident report of emergencies and their resolution,
6. Keeps the environment fun and free from drugs and violence and works with law enforcement to resolve problems.
7. Sets up and takes down community center equipment such as gymnastics equipment, volleyball equipment, electronic scoreboards, tennis courts and indoor and outdoor basketball backboards and nets. Ensures that all equipment, electronic and otherwise, is functioning properly and is maintained and kept in good working condition
8. Ensures that access to the center is uninhibited and safe for all persons, including the physically challenged. Ensures the facility is secured on a daily basis.
9. Cleans the interior and exterior of the center including cleaning and stocking toilets, sweeping and mopping floors, maintaining the gym floor, cleaning windows and ledges, vacuuming carpets, shoveling snow and spreading salt when weather conditions require it.

OTSEGO COUNTY

10. Works with the public in person and by telephone to, arrange for the reservation of the center, take reservations for the county park, inform the public about department policies and procedures and interface between parents and their children.
11. Informs the public about department activities and offerings and establishes and publicizes schedules and programs.
12. Promotes a positive image of the community center in an effort to make the center and all other facilities of the commission attractive to the public.
13. Updates the departments established Website on a daily basis.
14. Receives money for fees, writes receipts, maintains record books and ensures the security of money received.

Other Functions

15. None listed.

An employee in this position may be called upon to do any or all of the above tasks. (These examples do not include all of the tasks which the employees may be expected to perform.)

Employment Qualifications

Education: High school graduation or equivalent.

Experience: One year of experience in planning, developing and supervising recreational programs for youths.

Other Requirements: None listed.

The qualifications listed above are intended to represent the minimum skills and experience levels associated with performing the duties and responsibilities contained in this job description. The qualifications should not be viewed as expressing absolute employment or promotional standards, but as general guidelines that should be considered along with other job-related selection or promotional criteria.

Physical Requirements: *[This job requires the ability to perform the essential functions contained in this description. These include, but are not limited to, the following requirements. Reasonable accommodations will be made for otherwise qualified applicants unable to fulfill one or more of these requirements]:*

OTSEGO COUNTY

Climbs stairs.

Climbs ladders to perform maintenance work.

Stoops, kneels, bends, crawls and crouches to perform maintenance and repair tasks.

Pushes and pulls floor cleaning equipment.

Lifts and moves community center equipment during assembling, disassembling and storing process.

Standing and walking for prolonged periods to monitor community center activities.

Working Conditions:

Works in office, community center and outdoors conditions.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Contingency/Administrative Services

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

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

REVENUE

Account Number	Decrease	Increase
645-125-626.075 Admin Services	\$	\$1,900
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$1,900
101-172-940.000 Admin Allocation	\$1,900	\$
645-172-930.500 Travel	\$1,900	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____



August 11, 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: FY 2015 Delinquent Tax / Capital Projects Budget Amendment	AGENDA DATE: August 11, 2015
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

At their July 14, 2015 meeting, the Board of Commissioners approved \$30,000 for renovation of space at the EMS building to be used for the Medical Examiner (M.E.) offices. A budget amendment for \$34,800 is needed to cover the cost of construction of the addition to the building solely intended for M.E. The total cost combining the two allocations is \$64,800. The original estimate for the work was \$75,000.

RECOMMENDATION:

Staff requests that approval be given for the FY 2015 Delinquent Tax / Capital Projects Budget Amendment.

3/17/2015

Otsego County EMS - Additional Space

CSI	Item Description	Qty	Unit	Labor	Materials	Subs	Equipment	Other	Total
1000	General Conditions							100.00	100.00
1710	Final Cleanup	1.0	lsum					360.00	360.00
1803	Building Permit	1.0	each					460.00	460.00
	General Conditions Total								
2000	Sitework					387.50			387.50
2250	Slab Base - 6"	775.0	sqft			387.50			387.50
	Sitework Total								
3000	Concrete					168.00			168.00
3300	Thickened Slab	24.0	lnft			700.00			700.00
3300	Concrete Piers	1.0	each			3100.00			3100.00
3300	Slab on Grade - 4"	775.0	sqft			3968.00			3968.00
	Concrete Total								
5000	Steel					8766.00			8766.00
5500	Steel Building @ \$11.31/sqft	1.0	lsum			8766.00			8766.00
	Steel Total								
6000	Wood and Plastics					216.00			216.00
6200	Cultured Marble Sill	9.0	lsum			216.00			216.00
	Wood and Plastics Total								
7000	Thermal and Moisture Protection					100.00			100.00
7900	Caulking/Dampproofing	1.0	lsum			100.00			100.00
	Thermal and Moisture Protection Total								
8000	Doors and Windows								800.00
8110	Doors/Frames/1wd	1.0	lsum	100.00	700.00				1000.00
8400	Window - 9' x 3'	1.0	sqft			1000.00			1000.00
	Doors and Windows Total			100.00	700.00	1000.00			1800.00
9000	Finishes					1449.00			1449.00
9100	Metal Studs	828.0	sqft			3146.40			3146.40
9250	Gyp Board/Sound Ins.	1656.0	sqft			2131.25			2131.25
9500	Acoustic Ceiling	775.0	sqft			250.00			250.00
9650	Rubber Base - 4"	125.0	lnft			1800.00			1800.00
9680	Flooring - Carpet @ \$15.00 sqyd	90.0	sgyd			993.60			993.60
9900	Painting	1656.0	lsum			9770.25			9770.25
	Finishes Total								
15000	Mechanical					1000.00			1000.00
15300	Fire Protection	1.0	lsum			1000.00			1000.00
15500	HVAC	1.0	lsum			1000.00			1000.00

Integrity Construction Services, LLC
829 West Main St, Suite C
Gaylord, MI 49735
(989) 705-1131

3/17/2015

Otsego County EMS - Additional Space

CSI	Item Description	Qty	Unit	Labor	Materials	Subs	Equipment	Other	Total
	Mechanical Total						2000.00		2000.00
16000	Electrical								3875.00
16050	Electric/Data	775.0	sqft				3875.00		3875.00
	Electrical Total								
	Grand Total	775.0	sqft	100.00	700.00	30082.75		460.00	31342.75

Integrity Construction Services, LLC
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3/17/2015

Otsego County EMS - Additional Space

Percent	Amount	Category	Hours	Job Cost	Phase
0.32 %	100	Labor			
2.23 %	700	Material			
95.98 %	30083	Subcontractor			
		Equipment			
1.47 %	460	Other			
	31343	Net Costs Subtotal			
10.00 %	3134	Contingency			
1.01 %	316	Bond			
775 sqft	34793	Total Estimate		\$44.89/sqft	

Integrity Construction Services, LLC
 829 West Main St., Suite C
 Gaylord, MI 49735
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OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Commission on Aging Appointment (Bowen)	AGENDA DATE: August 11, 2015
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Commission on Aging currently has a vacant position and has requested that Brett Bowen be appointed to fill the vacancy through the end of term, December 31, 2017.

RECOMMENDATION:

Staff requests that Brett Bowen be appointed to the Commission on Aging Board to a term ending December 31, 2017.



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

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

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

Otsego County Commission on Aging, Board Member

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

Please print or type.

Name: Brett Bowen

Address: 521 W Main St (work) / 5571 Mohican Trail (residence) **Zip Code** 49735

Telephone: 989-295-3221 **Other:** 989-705-2935

Email address: brett.bowen@chemicalbankmi.com

Date available for appointment As needed

County Commission District _____

Are you a registered voter in Otsego County? Yes No

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

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

Community Service

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

Otsego County Economic Alliance - Board, Finance Committee
Rotary International - Gaylord
Veterans of Foreign Wars (VFW) Post 1518 - Gaylord
Northern Michigan Veterans Coalition Region 3 - Board Member, County Leader - Business
Leadership Otsego County (class of 2014-2015)

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.

Education: Indiana University, Bloomington (Spanish & Business, 1985-1989), Colorado State University (Accounting, 2013-2015, CPA Candidate), Brandman University (Treasury, 2010), Cannon Financial Institute (Wealth Advisor Training, 2006), NMLS Mortgage License 926196, Certified Treasury Professional ("CTP" designation #308697), General Securities Licenses (lapsed, Series 7/66), CPA Candidate.
Employment: VP Commercial Banking, AVP Wealth Management & Private Banking, Investment Advisor, Bank Branch Manager, Fortune 500 International Treasury Management & Leadership, US Army Military Intelligence.

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 am told the OCCOA board seeks to add a new member that can assist in matters pertaining to banking and financial wellness of its clients and offerings to clients. As a professional banker here in Otsego County, I work in areas related to business and personal finance, consulting, wealth advisory (non-licensed), and trust.

I have in the past held securities licenses (Series 7/66) and life & health licenses. I remain active in real estate finance, business transition, and veterans affairs. I am a 2015 graduate of Leadership Otsego County.

The OCCOA is an outstanding benefit for our county and I wish to contribute as possible.

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



Signature

August 04, 2015

Date

Mail or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Library Board Reappointment (YoungeDyke)	AGENDA DATE: August 11, 2015
AGENDA PLACEMENT: Consent Agenda, Item C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Diane YoungeDyke's term on the Library Board of Trustees expires on August 31, 2015. The Library Board recommended her continuance on the Board.

RECOMMENDATION:

Staff requests that Diane YoungeDyke be reappointed to the Library Board of Trustees to a five year term expiring on August 31, 2020.

Susan Premo

From: Maureen Derenzy <mderenzy@otsego.org>
Sent: Wednesday, July 22, 2015 3:13 PM
To: Susan Premo
Cc: Backenstose, Erma; 'Diane YoungeDyke'
Subject: application for board appt
Attachments: 20150722151629639.pdf

Hello,

Diane YoungeDyke's term on the Library Board of Trustees will expire on 8/31/15. She is willing to continue her service, and the Board approved a motion at their July 21st meeting to recommend that the Otsego County Board of Commissioners reappoint Diane for a new 5-year term expiring on 8/31/2020. I heartily endorse that recommendation.

I've attached a scanned copy of her application. Let me know if you need the original for your files.

Maureen

Maureen Derenzy, Library Director
Otsego County Library
700 S. Otsego Avenue
Gaylord, MI 49735
(989) 732-5841 x15
mderenzy@otsego.org



Otsego
COUNTY
M I C H I G A N

Term Expires on:
08/31/2020

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

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

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

Otsego County Library Board of Trustees

Please print or type.

Name: Diane R. Young Dyke

Address: 208 E. 3rd St , Gaylord, MI Zip Code 49735

Telephone: (989) 619-2835 Other: _____

Date available for appointment immediately

County Commission District I (City)

Are you a registered voter in Otsego County? Yes No

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

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

Community Service

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

Otsego County Library Board of Trustees - Term is expiring

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.

Banking background 26 years (Audit, operations, Human Resources)
Currently employed @ Otsego County Abstract Company
as an escrow officer
Worked on a Federal Government contract for 10 years
while at Otsego County Abstract Company.

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 have a very large interest in providing reading and resources to all in our county. I have served on this board for several terms and use my love of books and experience to assist in my service.

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

Marianne R. Brungesdyke
Signature

07/22/2015
Date

Return your completed application to:

Otsego County Library
Attn: Maureen Derenzy
700 S. Otsego Avenue
Gaylord, MI 49735

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Northeast Michigan Consortium Interlocal Agreement	AGENDA DATE: August 11, 2015
AGENDA PLACEMENT: Special Presentations, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Northeast Michigan Consortium has requested it's member Counties (Alcona, Alpena, Cheboygan, Crawford, Montmorency, Oscoda, Otsego, and Presque Isle) to approve changes to their Interlocal Agreement. Changes came about from review by the Attorney General's Office and by Cheboygan County's attorney. The changes are strictly to ensure the document is in legal compliance.

RECOMMENDATION:

Staff requests approval of the Northeast Michigan Consortium Interlocal Agreement.

NORTHEAST MICHIGAN CONSORTIUM
FIRST AMENDED AND RESTATED INTERLOCAL AGREEMENT
BETWEEN
THE ALCONA COUNTY BOARD OF COMMISSIONERS,
THE ALPENA COUNTY BOARD OF COMMISSIONERS,
THE CHEBOYGAN COUNTY BOARD OF COMMISSIONERS,
THE CRAWFORD COUNTY BOARD OF COMMISSIONERS,
THE IOSCO COUNTY BOARD OF COMMISSIONERS,
THE MONTMORENCY COUNTY BOARD OF COMMISSIONERS,
THE OGEMAW COUNTY BOARD OF COMMISSIONERS,
THE OSCODA COUNTY BOARD OF COMMISSIONERS,
THE OTSEGO COUNTY BOARD OF COMMISSIONERS,
THE PRESQUE ISLE COUNTY BOARD OF COMMISSIONERS,
AND
THE ROSCOMMON COUNTY BOARD OF COMMISSIONERS,

WHEREAS the Parties desire to enter into this Interlocal Agreement, pursuant to the Urban Cooperation Act, Act 7 of the Public Acts of 1967, Ex. Sess, being MCL 124.501 et seq., as amended (the UCA); and

WHEREAS the eight counties, Alcona, Alpena, Cheboygan, Crawford, Montmorency, Oscoda, Otsego and Presque Isle established the Northeast Michigan Consortium (NEMC) hereinafter referred to as Consortium or NEMC, as a separate legal entity under the Urban Cooperation Act (UCA) of 1967, as amended, Michigan Compiled Laws (MCL) 124.501 under an Interlocal Agreement dated August 25, 1983 for the purpose of operating programs under the Job Training Partnership Act (JTPA) and subsequent replacement legislation in the eight counties of the agreement; and

WHEREAS in order to comply with provisions of the Workforce Innovation and Opportunity Act (WIOA) and subsequent replacement legislation; and

WHEREAS Iosco County, Ogemaw County and Roscommon County desires to join the consortium under the UCA for the purpose of providing for the administration of employment and training programs in those areas, because the Michigan Works! service delivery area has been expanded to include Iosco County, Ogemaw County and Roscommon County; and

WHEREAS Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County are all public agencies that are authorized to enter this Interlocal Agreement under the UCA, pursuant to resolutions of each of their governing bodies, which resolutions designate the officer authorized to sign this Interlocal Agreement on behalf of each public body; and

WHEREAS the Counties agree that pursuant to authorities of Michigan Public Act 7 the Northeast Michigan Consortium is reestablished on behalf of the Counties by mutual consent of the respected chief elected officials of each county board of commissioners.

THEREFORE, it is agreed by the parties as follows:

Article I. Purpose of the Interlocal Agreement

The purpose of this Agreement is to provide for the parties signatory to combine for the more efficient and effective operation of programs and activities as defined in this Agreement and as set forth in the Charter. "Charter" means the Northeast Michigan Consortium Charter, exhibits, and appendices as described in Article XXI of this

agreement. attached hereto.

The general purpose of this Agreement is to create, stimulate and encourage employment through employment and training programs, the federal Workforce Innovation and Opportunity Act (WIOA) and subsequent replacement legislation, and related economic development and other programs or activities.

Pursuant to the UCA, as amended, Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County enter into this First Amended and Restated Interlocal Agreement for the purpose of reestablishing NEMC as a separate legal entity and a public body corporate under section 7 of the UCA for the purpose of:

- 1) Increasing for individuals in the Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County area, particularly those individuals with barriers to employment, access to and opportunities for the employment, education, training, and support services they need to succeed in the labor market.
- 2) Supporting the alignment of workforce investment, education, and economic development systems in support of a comprehensive, accessible, and high-quality workforce development system the Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County area.
- 3) Improving the quality and labor market relevance of workforce investment, education, and economic development efforts to provide the Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County area workers with the skills and credentials necessary to secure and advance in employment with family-sustaining wages and to provide the service area employers with the skilled workers the employers need to succeed in a global economy.
- 4) Promoting improvement in the structure of and delivery of services through the workforce development system in the Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County area to better address the employment and skill needs of workers, jobseekers, and employers.
- 5) Providing workforce investment activities, through the local workforce development system in the Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County area that increase the employment, retention, and earnings of participants, and increase attainment of recognized postsecondary credentials by participants, and as a result, improve the quality of the workforce, reduce welfare dependency and the dependence of needy individuals on government benefits by promoting job preparation and work, increase economic self-sufficiency, meet the skill requirements of employers, and enhance the productivity and competitiveness of the local workforce.
- 6) Complying with applicable statutes and regulations applicable to programs established for such purposes.

Such programs and activities shall be developed and operated through the

implementation of:

- The Workforce Innovation and Opportunity Act, P. L. 113-128 (hereafter WIOA);
- The Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended, P. L. 104-195 (hereafter PRWORA);
- The Wagner-Peyser Act, P. L. 97-300;
- The Trade Act of 1974, P. L. 93-618, as amended;

And regulations adopted thereunder, together with any successor legislation thereto, and through any additional local, state or federal legislation enacted or program established to achieve similar purposes. This Interlocal Agreement does not create and is not intended to create any direct or indirect third-party beneficiaries.

Article II. **Creation of Northeast Michigan Consortium**

- 1) Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County hereby execute this First Amended and Restated Interlocal Agreement in order to include Iosco County, Ogemaw County and Roscommon County in the consortium formed under the UCA and to comply with statues and regulations applicable to programs administered by NEMC. NEMC is a separate legal entity and a public body corporate under Section 7 of the UCA. NEMC is the same entity which was established under the Interlocal Agreement between the counties of Alcona, Alpena, Cheboygan, Crawford, Montmorency, Oscoda, Otsego and Presque Isle on August 25, 1983. This Interlocal Agreement shall be approved by the concurrent resolutions of the Boards of Commissioners of Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County. The terms of the Interlocal Agreement shall be entered into the minutes of the proceedings of the respective Commissions. Prior to the effective date of this Agreement, the parties shall comply with the filing requirements of Section 10 of the UCA, MCL 124.510.
- 2) NEMC shall comply with all federal and state laws, rules, regulations, and orders applicable to this Interlocal Agreement, as well as applicable local ordinances and other requirements.

Article III. **Geographical Area to be Served**

The service area of NEMC shall include all cities, townships and villages, incorporated or unincorporated, chartered or unchartered, located within Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon counties.

Article IV. **Duration of Interlocal Agreement**

The effective date of this First Amended and Restated Agreement shall be October 1, 2015, following the approval of this Interlocal Agreement by all parties, the approval of the Governor of the State of Michigan, the Workforce Development Agency, and the filing of this Interlocal Agreement with the Department of State, Office of the Great Seal, and the filing thereof in the office of the County Clerk of each county where a party is located, as required by Section 10 of the UCA. This Interlocal Agreement shall remain in effect until terminated pursuant to Article XIX.

Article V. **Financial Support of Consortium**

It is the intention of the Counties that financial support of the entity created under this Agreement shall be obtained from federal, state, and other sources under the federal

Workforce Innovation and Opportunity Act, and any subsequent or replacement legislation, other employment and training programs, and other related economic development or other activities at the discretion of the Administrative Board. All such funds shall be received, held, expended, and accounted for in accordance with applicable laws and regulations.

In the event that the member Counties individually or severally, should determine in the future to contribute to the costs of operation or activities undertaken by the Consortium, such funds shall be held, disbursed, and accounted for in accordance with standards negotiated and adopted at the time the funds are received. Further, the member Counties would allocate upon such basis as may be agreed upon at the time.

Article VI. Financial Responsibilities of Counties

Each governmental unit signatory hereto hereby acknowledges and agrees that it will be and remain jointly and ~~severally~~ **equally** liable with the other signatory counties for the use of any funds granted to and received by the Consortium.

Article VII. Powers of NEMC

The parties to this Interlocal Agreement hereby designate NEMC as the grant **sub-**recipient and fiscal agent under WIOA pursuant to Sections 3(9) and 107(d)(12)(B) of WIOA, or successor legislation.

The Northeast Michigan Consortium shall be a public body corporate possessing the power to enter into contracts, to receive, administer, expend and account for money and property in its own name, and in general to exercise all powers necessary or convenient to carry out its' responsibilities under this Agreement, including but not limited to the federal Workforce Innovation and Opportunity Act, and subsequent replacement legislation. Within the scope of its purpose and authorities, the Consortium shall carry out the functions otherwise delegated to local governments within the service delivery area in the area served by the Consortium.

All costs of operation of the Consortium created by this Agreement shall be borne by the Consortium out of revenue received as provided for in this Agreement.

NEMC is reestablished by this Interlocal Agreement to have the authority to operate as the grant **sub-**recipient and fiscal agent pursuant to WIOA or any successor legislation thereto, for Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon counties; and the agency authorized to operate programs of the type described in Article I.

- 1) As the grant **sub-** recipient under WIOA or any successor legislation thereto, NEMC shall have the authority to administer employment and training programs that:
 - a. Accomplish the purposes described in Sections 1 through 6 of Article I;
 - b. Are permitted to be operated or performed by NEMC by any of the other employment and training statutes described in Article I or any other legislation enacted or programs established for similar purposes.
- 2) NEMC may enter into contracts with federal, state, and local public and private agencies and organizations, persons, and companies as necessary to carry out the purposes of NEMC described in Article I.
- 3) NEMC may submit grant applications and plans to funding agencies and may solicit, receive and accept grants, gifts, or bequests to support or promote the activities authorized by law.

- 4) NEMC may acquire, own, possess, operate, maintain, lease, or sell real and personal property necessary for the administration and operation of its programs.
- 5) NEMC will procure insurance for any liabilities that might be incurred in the performance of its functions.
- 6) NEMC shall be the employer of personnel and staff necessary for the administration and operation of its programs, which employees shall not be deemed employees of Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle or Roscommon counties.
- 7) NEMC may negotiate, in conjunction with the Workforce Development Board, performance standards under WIOA or successor legislation, for NEMC and its subcontractors, with the Governor or his or her designee.
- 8) NEMC shall have the authority to ratify the designation or termination of a One-Stop Operator under WIOA or successor legislation, by the Workforce Development Board.
- 9) NEMC may sue and be sued in its own name.
- 10) NEMC may establish rates and charges, impose and collect fees and charges in connection with any of its activities or services.
- 11) Contracts into which NEMC may enter shall be signed by the Chair or Vice-Chair of the Administrative Board, or by the NEMC Director.
- 12) Subject to constraints established in this Interlocal Agreement, appended Charter, and/or applicable state or federal laws, NEMC may adopt appropriate rules and regulations for the conduct of its affairs as may be necessary or convenient.

Article VIII. Governing Board

1. MEMBERSHIP

There is hereby created an Administrative Board which shall consist of an appointed representative from participating counties for the purpose of fulfilling on behalf of the member Counties the responsibilities, authorities, and obligations of the Consortium consistent with the Charter attached hereto. The members of the Administrative Board shall be the "Chief-Elected Officials" of the be a member of the Board of Commissioners from each of the following counties: Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon County's workforce investment area for the purpose of WIOA or successor legislation. Each member of the Administrative Board shall serve at the pleasure of the respective governing body that appointed him or her. As vacancies occur on the Administrative Board, such vacancies shall be filled by the governing body of the appropriate public agency. ~~An appointment of a successor member to fill the seat of a member appointed for a fixed term shall be for the remainder of the unexpired term.~~

Public Agency	NEMC Administrative Board Member	Appointed By
Alcona County	County Board Member or Designee	County Board of Commissioners
Alpena County	County Board Member or Designee	County Board of Commissioners
Cheboygan County	County Board Member or Designee	County Board of Commissioners
Crawford County	County Board Member or Designee	County Board of Commissioners
Iosco County	County Board Member or Designee	County Board of Commissioners
Montmorency County	County Board Member or Designee	County Board of Commissioners

Ogemaw County	County Board Member or Designee	County Board of Commissioners
Oscoda County	County Board Member or Designee	County Board of Commissioners
Otsego County	County Board Member or Designee	County Board of Commissioners
Presque Isle County	County Board Member or Designee	County Board of Commissioners
Roscommon County	County Board Member or Designee	County Board of Commissioners

The number of member appointments for each participating county shall be consistent with the Charter.

Each party signatory to this agreement reserves the power of their chief-elected official— **chairperson**, in the event that such official is not a member of the Administrative Board, to participate in the activities of the Consortium. This may be accomplished through replacement of current Administrative Board members with the chief elected officials consistent with local county procedures and policy, or simply the opportunity to appear before and address meetings of the Administrative Board or committees thereof.

2. CHAIRPERSON AND VICE-CHAIRPERSON

The Administrative Board shall have a Chairperson and Vice-Chairperson, which officers shall be elected annually by members of the Administrative Board consistent with the Charter attached hereto.

- a) Chairperson. The Chairperson shall preside at all meetings of the Administrative Board.
- b) Vice-Chairperson. The Vice-Chairperson shall perform the duties and exercise the power of the Chairperson in the absence or disability of the Chairperson.

3. MEETINGS; VOTING

- a) The Administrative Board shall conduct business at regular meetings which shall be consistent with the Charter. The Chairperson of the Administrative Board may also convene special meetings. Such meetings shall be held in compliance with the Open Meetings Act, MCL 15.261 et seq.

4. DUTIES AND RESPONSIBILITIES

The Administrative Board shall be responsible for the following:

- a) All activities necessary or appropriate to effectuate the powers of NEMC pursuant to Article VII of this Agreement and to administer, disburse, monitor and account for federal, state or local grant funds received by NEMC.
- b) The appointment and dismissal of a Director of NEMC.
- c) Contracts, the annual program budgets, and operational policies of NEMC, provided that the Administrative Board's power herein shall be subject to the authority of the Workforce Development Board (WDB) when required by law or the terms of any grant.
- d) The duties described in Article XIV of this Interlocal Agreement
- e) The appointment of the members of Workforce Development Board (WDB) pursuant to Article IX of this Interlocal Agreement and any contractual relationship between the Administrative Board and the WDB.
- f) The establishment of rules, regulations, and/or by laws of the Administrative Board.

- g) Administrative Board has authority on behalf of the Counties and their respective chief elected officials and without further approval to modify the Charter as necessary.

5. FIDUCIARY DUTY

The members of the Administrative Board are under a fiduciary duty to conduct the activities and affairs of NEMC in the best interests of NEMC, including the safekeeping and use of all NEMC monies and assets for the benefit of NEMC. The members of the Administrative Board shall discharge this duty in good faith, with the care an ordinarily prudent individual in a like position would exercise under similar circumstances.

6. COMPENSATION

The members of the Administrative Board shall receive no additional compensation for the performance of their duties as members of the NEMC Administrative Board. A member of the Administrative Board may engage in private or public employment, or in a profession or business.

7. ETHICS AND CONFLICT OF INTEREST

The Administrative Board shall adopt ethics policies governing the conduct of Administrative Board members and the officers and employees of NEMC.

Article IX. **Workforce Development Board (WDB) Acknowledgment**

1) Creation

NEMC will establish a Workforce Development Board (WDB) as required by in accordance with Section 107 of WIOA and Section 9 of P. A. 491 of 2006 (MCL 408.119), or any successor legislation.

2) Membership

The WDB shall consist of representatives of the private sector, as defined by law, educational agencies, organized labor, rehabilitation services, community-based organizations, economic development agencies, or any other entities required by law, and may include representatives of other entities permitted by law, as determined by the Administrative Board. The Director of NEMC shall obtain nominations and recommendations for membership on the WDB as provided by law and shall provide the names of the individuals so nominated or recommended to members of the Administrative Board. The members of the WDB shall be appointed by the Administrative Board.

3) Duties and Responsibilities

It shall be the function of the WDB to perform the functions described in Section 107 of WIOA and to provide policy and program guidance for all activities funded under WIOA, or successor legislation, and provide policy and program guidance for other employment and training grants in Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle and Roscommon Counties in collaboration with the Administrative Board, together with any other powers and duties provided by law, subject to any agreement negotiated between the WDB and the Administrative Board under WIOA or any successor legislation thereto. The Director of NEMC shall provide professional, technical, and clerical staff to serve the WDB as required in any agreement negotiated between the Administrative Board and the WDB.

Article X. Director

- 1) With respect to WIOA programs and other employment and training programs operated under similar legislation enacted for similar purposes, and when otherwise required by law, the Director of NEMC shall be responsible for implementing the programs and policies of the Administrative Board and WDB. In addition to the responsibilities set forth in this Interlocal Agreement, the Director shall have such duties and powers as shall be prescribed by the Administrative Board.
- 2) The Director is under a fiduciary duty to conduct the activities and affairs of NEMC in the best interests of NEMC, including the safekeeping and use of all NEMC's funds and assets for the benefit of NEMC. The Director shall discharge this duty in good faith, with the care an ordinarily prudent individual in a like position would exercise under similar circumstances.
- 3) The Director may enter and sign contracts on behalf of NEMC.

Article XI. Civil Rights

The parties to this Interlocal Agreement agree that in the performance of its duties under this Interlocal Agreement and in the administration employment and training programs, NEMC will comply with the Elliott-Larsen Civil Rights Act, P. A. 1976, No. 253, the Michigan Persons with Disabilities Civil Rights Act, P. A. 1976, No. 220, and subsequent replacement legislation and that NEMC shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, **disability**, height, weight or marital status.

Article XII. Privileges and Immunities from Liability

The officers, agents, and employees of NEMC shall be entitled to the protection of Section 9 of the UCA (MCL 124.509) to the extent such Section is applicable. The parties to this Interlocal Agreement agree that no provision of the agreement is intended, or shall be construed, as a waiver of any governmental immunity provided by the UCA or other applicable law.

Article XIII. Books and Records

The Director shall be responsible for keeping and maintaining adequate books and records of all revenues, rates, charges, expenses, accounts receivable, accounts payable, and other debts and obligations in accordance with the Uniform Budgeting and Accounting Act, (UBAA), MCL 141.421 et seq., and other applicable state and federal law and generally accepted accounting principles. Such books and records shall be public records and, as such, available for inspection at any reasonable time. NEMC shall comply with the Freedom of Information Act.

Article XIV. Annual Audit

The Administrative Board shall require strict accountability of all funds. An annual independent certified audit of all receipts, disbursements, and financial controls shall be prepared and shared with the Administrative Board.

Article XV. Financial Management System

The Administrative Board shall establish such controls and procedures deemed necessary to ensure strict financial accountability. At a minimum, such controls and procedures shall provide for: the preparation of an annual budget that complies with the UBAA and other applicable state and federal law; accurate, current and complete disclosure of the financial results of each grant program; records that identify

adequately the source and application of funds; effective control over and accountability for all funds, property, and other assets; comparison of actual outlays to budgeted amounts; procedures to minimize Federal cash on hand; procedures for determining reasonableness, allowability and allocability of costs in accordance with applicable grant requirements; accounting records that are supported by source documentation; and the preparation of an annual financial statement, in compliance with the UBAA, and submission thereof to the Michigan Department of the Treasury. All disbursements shall be approved by at least two signatories, with signatories authorized by the Director. Individuals directly responsible for the handling of cash receipts and disbursements shall be bonded with such sureties as required by the Administrative Board.

Article XVI. Prohibited Powers

The Consortium shall have no power or authority to levy any type of tax or to issue any type of bond in its own name, or, except as provided in Article VII, to in any way indebted any governmental unit signatory hereto.

Article XVII. Ownership of Property

All property acquired by NEMC shall be owned exclusively by NEMC, unless title is vested in a funding agency, as provided by law, or as otherwise provided in writing by NEMC. If NEMC shall cease to exist, all of the assets of NEMC, after all legal obligations have been paid, shall be divided equally or otherwise by mutual agreement among all local governments which are parties to this Interlocal Agreement, subject, however, to the rights of federal and state agencies and subject further to any special agreement or obligation regarding the acquisition of any such assets.

Article XVIII. Adjudication of Disputes

In the event any party to this Interlocal Agreement fails to comply with any part of this Interlocal Agreement, or a dispute between any of the parties arises concerning implementation of the provisions of this Agreement and the matter(s) is/are not resolved to the satisfaction of all of the interested parties, the following procedures shall be adhered to, to the extent permitted by law:

1. The complaining party shall describe the dispute in writing and mail copies to the chief elected officials of the other public agencies and the Director of NEMC.
2. Within ten (10) days of mailing the written dispute, a meeting shall be held between the appropriate administrators of the parties to the dispute(s) and the NEMC Director to resolve the stated matter(s).
3. Should the above-stated meeting fail to result in a resolution, the complaining party may request arbitration of the matter by giving written notice of its request to all other public agencies and the Director of NEMC within 10 business days following the meeting. The chief elected officials of the public agencies involved in the dispute shall mutually agree upon an arbitrator. The cost of the arbitrator and the expenses of any hearing shall be shared equally by the parties involved in the dispute. Except as provided herein, the arbitration procedure shall comply with the Michigan Uniform Arbitration Act, P. A. 2012, No. 371.
4. The arbitrator's power shall be limited to the application and interpretation of this Agreement. If the facts underlying the complaint are not in dispute, the parties to the complaint shall submit a stipulated statement of facts to the arbitrator within 5 business days after the arbitrator has been selected. The complaining party may also submit a written argument to the arbitrator, with a copy to the opposite party, within 10 business days after the arbitrator has been selected, and the opposite

party may submit a written response to the argument with the arbitrator, with a copy to the complaining party, within 5 days thereafter.

5. Unless the parties may agree that the dispute may be decided on the basis of stipulated facts and written arguments, it will be decided at a hearing. The arbitrator shall issue a written decision to the parties involved in the dispute, with a copy to the Director of NEMC. The decision shall be final and binding upon the parties involved in the dispute; provided that any such party retains all legal rights to challenge the decision if it is outside the arbitrator's jurisdiction or may be vacated under the Michigan Uniform Arbitration Act

Article XIX. Termination of Participation in Interlocal Agreement by Any Party

This Agreement shall continue until terminated by unanimous agreement of the parties. Any local government signatory hereto shall have the right to withdraw from participation by mailing written notice thereof certified or registered mail postage prepaid to all other local governments which are parties to this Agreement. Such withdrawal shall be effective 90 days from the date of mailing of the notice or at such later time as may be specified in the notice. Such withdrawal shall not defeat or diminish the withdrawing party's liability incurred with respect to federal or state funds expended or committed during the withdrawing party's term of participation.

Article XX. Amendments

This Interlocal Agreement may ~~only~~ be amended only with unanimous consent and resolution of the Boards of Commissioners of Alcona County, Alpena County, Cheboygan County, Crawford County, Iosco County, Montmorency County, Ogemaw County, Oscoda County, Otsego County, Presque Isle County and Roscommon County, approval by the Governor and filing with the Department of State, Office of the Great Seal, and the county clerks of each county in which a party is situated.

Article XXI. Charter, Exhibits and Appendices

The Northeast Michigan Consortium Charter, exhibits and appendices referenced herein are ~~hereby made a part of this Agreement. The Charter is intended to describe in greater detail the powers and responsibilities of the respective county units of government, the Administrative Board and parameters for the administrative structure and operations.~~

Charter

WHEREFORE, the parties hereto have executed the written Interlocal Agreement on the day and year indicated below:

ALCONA COUNTY

By _____
Kevin Boyat, Chairperson
Board of Commissioners

Attest: _____
Patricia A. Truman, Clerk
Date of Signing: _____

ALPENA COUNTY:

By _____
Cameron Habermehl, Chairperson
Board of Commissioners

Attest: _____
Bonnie Friedrichs, Clerk
Date of Signing: _____

CHEBOYGAN COUNTY:

By _____
Pete Redmond, Chairperson
Board of Commissioners

Attest: _____
Mary Ellen Tryban, Clerk
Date of Signing: _____

CRAWFORD COUNTY:

By _____
Dave Stephenson, Chairperson
Board of Commissioners

Attest: _____
Sandra More, Clerk
Date of Signing: _____

IOSCO COUNTY:

By _____
Jeffrey Matthews, Chairperson
Board of Commissioners

Attest: _____
Nancy Huebel, Clerk
Date of Signing: _____

MONTMORENCY COUNTY:

By _____
Gene Thornton, Chairperson
Board of Commissioners

Attest: _____
Cheryl Neilsen, Clerk
Date of Signing: _____

OGEMAW COUNTY:

By _____
Greg Illig, Chairperson
Board of Commissioners

Attest: _____
Gary R. Klacking, Clerk
Date of Signing: _____

OSCODA COUNTY:

By _____
Jack Kischnick, Chairperson
Board of Commissioners

Attest: _____
Jeri Winton, Clerk
Date of Signing: _____

Charter

OTSEGO COUNTY:

By _____
Ken Borton, Chairperson
Board of Commissioners

Attest: _____
Susan DeFeyter, Clerk
Date of Signing: _____

PRESQUE ISLE COUNTY:

By _____
Carl L. Altman, Chairperson
Board of Commissioners

Attest: _____
Ann Marie Main, Clerk
Date of Signing: _____

ROSCOMMON COUNTY:

By _____
Bob Schneider, Chairperson
Board of Commissioners

Attest: _____
Michelle M. Stevenson, Clerk
Date of Signing: _____

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: August 4, 2015 Warrant	AGENDA DATE: August 11, 2015
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The August 4, 2015 warrant amount is \$196,915.74.

RECOMMENDATION:

Approval of the August 4, 2015 Warrant is request.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 08/04/2015 - 08/04/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/04/2015	AP	1358 (E)	AVFUEL CORPORATION	FUEL	281-000-228.023	1,281.88
		1358 (E)		FUEL	281-537-930.664	66,321.18
						67,603.06
08/04/2015	AP	1359 (E)	CONSUMERS ENERGY	CENTER & IRONTONE ELECTRIC BILLS	208-751-930.620	282.60
		1359 (E)		CENTER & IRONTONE ELECTRIC BILLS	208-752-930.620	28.75
		1359 (E)		VANDERBILT RECYCLING	226-528-930.620-PROG000000	24.46
		1359 (E)		100000513331	637-265-930.620-ALPCT00000	4,978.24
		1359 (E)		103015852710	637-265-930.620-INFO CTR00	111.74
		1359 (E)		100054288418	637-265-930.620-LNDUS00000	793.05
						6,218.84
08/04/2015	AP	1360 (E)	ELAN	ADMIN CC STMT	101-131-726.000	98.00
		1360 (E)		ADMIN CC STMT	101-228-801.020	125.00
		1360 (E)		ADMIN CC STMT	101-257-930.500	413.07
		1360 (E)		ADMIN CC STMT	101-267-801.020	10.00
		1360 (E)		JULY 2015 OCSD CREDIT CARD	101-301-726.000	41.11
		1360 (E)		JULY 2015 OCSD CREDIT CARD	101-334-726.000	6.85
		1360 (E)		JULY 2015 OCSD CREDIT CARD	101-351-726.025	16.70
		1360 (E)		JULY 2015 OCSD CREDIT CARD	101-351-726.035	30.49
		1360 (E)		JULY 2015 OCSD CREDIT CARD	101-351-930.700	137.34
		1360 (E)		ADMIN CC STMT	208-752-726.000	862.81
		1360 (E)		ADMIN CC STMT	208-752-940.010	250.00
		1360 (E)		ADMIN CC STMT	281-537-930.500	82.00
		1360 (E)		ADMIN CC STMT	282-537-940.010	566.94
		1360 (E)		ADMIN CC STMT	292-662-726.000	859.84
		1360 (E)		ADMIN CC STMT	588-699-726.000	795.00
		1360 (E)		ADMIN CC STMT	637-265-726.050	42.32
		1360 (E)		ADMIN CC STMT	645-172-920.400	37.95
		1360 (E)		ADMIN CC STMT	645-172-930.450	25.25
1360 (E)	ADMIN CC STMT	645-172-930.500	22.13			
1360 (E)	ADMIN CC STMT	645-201-726.000	56.74			
						4,479.54
08/04/2015	AP	57802	CANTOOLA	11718 LEATHER & POWER GRAB GLOVES	208-752-726.000	81.00
08/04/2015	AP	57803	CHARLENE MCINTOSH	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	1,039.32
08/04/2015	AP	57804	CHRIS DECKROW	RESTITUTION	701-000-271.000	25.00
08/04/2015	AP	57805	CHUCKS ELECTRIC OF GAYLORD	304 TROUBLESHOOT PLUGS AND LIGHTS	208-752-726.050	737.90
08/04/2015	AP	57806	CITIZENS INSURANCE	RESTITUTION	701-000-271.000	80.00
08/04/2015	AP	57807	CITY OF GAYLORD	001254-0000-02 JULY	588-699-920.200	74.30
		57807		WATER/SEWAGE 500	637-265-920.200-ALPCT00000	816.25
		57807		WATER/SEWAGE 225 W MAIN	637-265-920.200-CRTHS00000	732.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		57807		WATER/SEWAGE	637-265-920.200-INFO CTR00	76.87
		57807		DOG PARK	637-265-920.200-SILLI00000	332.79
						<u>2,033.01</u>
08/04/2015	AP	57808	CONSUMER'S MUTUAL INSURANCE	AUGUST HEALTHCARE	647-851-704.110	76,120.71
08/04/2015	AP	57809	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	75.00
08/04/2015	AP	57810	DEBRA SCHILLINGER	CAMPING REFUND - CANCELLATION	208-440-652.030	68.00
08/04/2015	AP	57811	DONALD GOLINSKI	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	1,022.40
08/04/2015	AP	57812	EXTREME POWER SPORTS	RESTITUTION	701-000-271.000	50.00
08/04/2015	AP	57813	FARM BUREAU INSURANCE	RESTITUTION	701-000-271.000	200.00
08/04/2015	AP	57814	FRANK ZAREMBA	0009 FIREWOOD	208-752-726.000	125.00
08/04/2015	AP	57815	FRONTIER	ACCT#989-732-7858-011910-5	261-427-930.210	529.27
08/04/2015	AP	57816	GAYLORD CITY POLICE	RESTITUTION	701-000-271.000	100.00
08/04/2015	AP	57817	GENERAL NUTRITION CENTERS	RESTITUTION	701-000-271.000	540.55
08/04/2015	AP	57818	GILL ROYS HARDWARE	SUPPLIES	208-752-726.000	272.41
		57818		SUPPLIES	208-752-726.050	25.91
		57818		SUPPLIES	209-751-726.000	45.97
						<u>344.29</u>
08/04/2015	AP	57819	GINA MARCHIO	REIMBURSE FOR SUPPLIES BOUGHT FOR	209-751-726.000	46.23
		57819		TRAVEL EXPENSE TO GROEN PROPERTY	209-751-930.500	72.00
						<u>118.23</u>
08/04/2015	AP	57820	JAMES SULLIVAN	RESTITUTION	701-000-271.000	485.00
08/04/2015	AP	57821	KAYLA ALEXANDER	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	212.40
08/04/2015	AP	57822	KEVIN KENNEDY	RESTITUTION	701-000-271.000	20.00
08/04/2015	AP	57823	KIRBY ROBERTSON	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	659.16
08/04/2015	AP	57824	LINCOLN FINANCIAL	AUGUST LIFE, ADD, AND DISABILITY	704-000-231.870	3,408.53
08/04/2015	AP	57825	LYNN & SUSAN GREENSHIELDS	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	1,288.80
08/04/2015	AP	57826	MAISIE DEVER	RESTITUTION	701-000-271.000	104.30
08/04/2015	AP	57827	MEYER ACE	17737 SOFTENER SALT	208-752-726.000	32.94
08/04/2015	AP	57828	OMH MEDICAL GROUP & MEDCAR	60162 PREEMPLOYMENT AND RECERT DOT	101-682-726.000	65.00
		57828		60162 PREEMPLOYMENT AND RECERT DOT	588-699-940.010	369.00
						<u>434.00</u>
08/04/2015	AP	57829	OMS COMPLIANCE SERVICES INC	79863-79873 RANDOM DRUG AND	588-699-940.010	127.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/04/2015	AP	57830	OTSEGO COUNTY SENIOR CITIZEN	RESTITUTION	701-000-271.000	9,080.00
08/04/2015	AP	57831	RAVEN HILL DISCOVERY CENTER	FEE FOR CLASS AT GROEN	209-751-726.000	200.00
08/04/2015	AP	57832	SANE	RESTITUTION	701-000-271.000	40.00
08/04/2015	AP	57833	SHANTY CREEK RESORTS	RESERVATIONS FOR MACVC TRAINING	101-682-930.500	171.00
08/04/2015	AP	57834	SKIP SCHLAK	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	630.00
08/04/2015	AP	57835	SPARTAN SEWER & SEPTIC TANK	PORTABLE TOILET RENTALS, PUMP	208-751-920.200	90.00
		57835		PORTABLE TOILET RENTALS, PUMP	208-752-920.200	1,741.50
		57835		PORTABLE TOILET RENTALS, PUMP	209-751-726.000	90.00
						1,921.50
08/04/2015	AP	57836	SPARTAN STORES LLC	COFFEE, COCOA, SUGAR, FLOWERS	208-752-726.000	232.89
		57836		COFFEE, COCOA, SUGAR, FLOWERS	209-751-726.000	38.47
						271.36
08/04/2015	AP	57837	TIMOTHY BROWN	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	449.92
08/04/2015	AP	57838	WALLACE G. HERMANSON	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	4,287.96
08/04/2015	AP	57839	WOLVERINE FIREWORKS DISPLAYS	0022436-IN FIREWORKS BALANCE	208-751-940.010-FRWKS00000	11,500.00
			TOTAL - ALL FUNDS	TOTAL OF 41 CHECKS		196,915.74
--- GL TOTALS ---						
101-131-726.000			SUPPLIES - GENERAL		98.00	
101-228-801.020			PROFESSIONAL		125.00	
101-257-930.500			TRAVEL		413.07	
101-267-801.020			PROFESSIONAL		10.00	
101-301-726.000			SUPPLIES - GENERAL		41.11	
101-334-726.000			SUPPLIES - GENERAL		6.85	
101-351-726.025			SUPPLIES - JANITORIAL		16.70	
101-351-726.035			SUPPLIES - MEDICAL/PHARMACY		30.49	
101-351-930.700			ROOM AND BOARD		137.34	
101-682-726.000			SUPPLIES - GENERAL		65.00	
101-682-930.500			TRAVEL		171.00	
208-440-652.030			ADMISSION - CAMPING FEE		68.00	
208-751-920.200			WATER/SEWAGE		90.00	
208-751-930.620			ELECTRICITY		282.60	
208-751-940.010-FRWKS00000			OUTSIDE CONTRACTED SERVICES		11,500.00	
208-752-726.000			SUPPLIES - GENERAL		1,607.05	
208-752-726.050			REPAIRS AND MAINT SUPPLIES		763.81	
208-752-920.200			WATER/SEWAGE		1,741.50	
208-752-930.620			ELECTRICITY		28.75	
208-752-940.010			OUTSIDE CONTRACTED SERVICES		250.00	
209-751-726.000			SUPPLIES - GENERAL		420.67	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
209-751-930.500				TRAVEL		72.00
226-528-930.620		PROG000000		ELECTRICITY		24.46
261-427-930.210				TELEPHONE		529.27
281-000-228.023				SALES TAX		1,281.88
281-537-930.500				TRAVEL		82.00
281-537-930.664				AIRPLANE FUEL		66,321.18
282-537-940.010				OUTSIDE CONTRACTED SERVICES		566.94
292-662-726.000				SUPPLIES - GENERAL		859.84
516-000-026.021				CHARGEBACK 3		9,589.96
588-699-726.000				SUPPLIES - GENERAL		795.00
588-699-920.200				WATER/SEWAGE		74.30
588-699-940.010				OUTSIDE CONTRACTED SERVICES		496.75
637-265-726.050				REPAIRS AND MAINT SUPPLIES		42.32
637-265-920.200		ALPCT00000		WATER/SEWAGE		816.25
637-265-920.200		CRTHS00000		WATER/SEWAGE		732.80
637-265-920.200		INFO CTR00		WATER/SEWAGE		76.87
637-265-920.200		SILLI00000		WATER/SEWAGE		332.79
637-265-930.620		ALPCT00000		ELECTRICITY		4,978.24
637-265-930.620		INFO CTR00		ELECTRICITY		111.74
637-265-930.620		LNDUS00000		ELECTRICITY		793.05
645-172-920.400				REPAIRS AND MAINTENANCE SVCS		37.95
645-172-930.450				SHIPPING AND MAILING		25.25
645-172-930.500				TRAVEL		22.13
645-201-726.000				SUPPLIES - GENERAL		56.74
647-851-704.110				HOSPITALIZATION		76,120.71
701-000-271.000				RESTITUTIONS PAYABLE		10,799.85
704-000-231.870				INSURANCE -LIFE/DISABILITY		3,408.53

Total for fund 101 GENERAL FUND	1,114.56
Total for fund 208 PARKS AND RECREATION	16,331.71
Total for fund 209 GROEN NATURE PRESERVE FUND	492.67
Total for fund 226 RECYCLING FUND	24.46
Total for fund 261 911 SERVICE FUND	529.27
Total for fund 281 AIRPORT	67,685.06
Total for fund 282 AIRPORT SPECIAL EVENTS FUND	566.94
Total for fund 292 CHILD CARE FUND	859.84
Total for fund 516 DELINQUENT TAX REVOLVING	9,589.96
Total for fund 588 TRANSPORTATION FUND	1,366.05
Total for fund 637 BUILDING AND GROUNDS	7,884.06
Total for fund 645 ADMINISTRATIVE SERVICES	142.07
Total for fund 647 HEALTH CARE FUND	76,120.71
Total for fund 701 GENERAL AGENCY	10,799.85
Total for fund 704 PAYROLL IMPREST FUND	3,408.53
	196,915.74

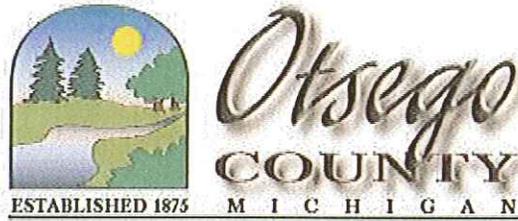
07/31/2015 11:50 AM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 55109

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/13/2015	AP	55109	HELEN MATELSKI	RESTITUTION		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

--- GL TOTALS ---

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: August 11, 2015 Warrant	AGENDA DATE: August 11, 2015
AGENDA PLACEMENT: New Business, A. Financials, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The August 11, 2015 warrant amount is \$580,433.26.

RECOMMENDATION:

Approval of the August 11, 2015 Warrant is requested.

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/11/2015	AP	1361 (E)	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00000	3,307.57
08/11/2015	AP	1362 (E)	MUNICIPAL EMPLOYEES	JULY 2015 COURT MERS	704-000-231.700	10,953.26
08/11/2015	AP	1363 (E)	MUNICIPAL EMPLOYEES	JULY 2015 COURT MERS HYBRID	704-000-231.700	1,092.20
08/11/2015	AP	1364 (E)	MUNICIPAL EMPLOYEES	00047518-13 MERS FOR JULY	704-000-231.700	48,807.84
08/11/2015	AP	57840	21ST CENTURY MEDIA-MICHIGAN	552991 ALPENFEST	588-699-930.300	99.00
08/11/2015	AP	57841	44NORTH	COBRA, TELADOC, HRA ADMIN	647-851-704.110	2,320.45
08/11/2015	AP	57842	ADVANCE AUTO PARTS	1866 SILVER AVEO 067X993	588-699-726.050	159.99
08/11/2015	AP	57843	ADVANCED MARKETING PARTNERS,	LEIN PAPER #213561	101-351-726.000	140.12
08/11/2015	AP	57844	ALLAN & CATHY LARNER	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	3,883.30
08/11/2015	AP	57845	ALPINE ANIMAL HOSPITAL	JULY 2015	212-430-930.471	221.22
		57845		JULY 2015	212-430-930.980	220.00
						<hr/> 441.22
08/11/2015	AP	57846	AMERICAN FIDELITY ASSURANCE	JULY 2015 FLEX SPENDING ACCT	101-131-704.110	84.00
		57846		JULY 2015 FLEX SPENDING ACCT	704-000-231.285	634.15
						<hr/> 718.15
08/11/2015	AP	57847	ANDREW SAMKOWIAK	JULY/AUGUST 2015 WEEKEND DRUG	101-133-940.010	120.00
08/11/2015	AP	57848	ASCAP	AIRSHOW LICENSE FEE # 100004179118	282-537-930.100	300.00
08/11/2015	AP	57849	AUTO OWNERS INSURANCE CO	REST PMT BY JOEY HAAS 14-31060-SM-	701-000-271.130	37.95
08/11/2015	AP	57850	AUTO VALUE GAYLORD	259-284931 STOCK	588-699-726.050	21.49
08/11/2015	AP	57851	BARBARA J GOWARD	GUARDIAN AD LITEM REPORT ON	101-131-930.500	3.69
		57851		GUARDIAN AD LITEM REPORT ON	101-131-930.830	30.00
						<hr/> 33.69
08/11/2015	AP	57852	BECKMAN PRODUCTION SERVICES	AIRSHOW ROAD BRINE	282-537-726.000	470.00
08/11/2015	AP	57853	BETTY PALMER	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	819.92
08/11/2015	AP	57854	BLUE TOOL SERVICE LLC	51160 SHOP TOOLS	588-699-726.050	50.99
08/11/2015	AP	57855	BMI	AIRSHOW LICENSE # 26687257	282-537-930.100	378.00
08/11/2015	AP	57856	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547	701-000-271.130	100.00
08/11/2015	AP	57857	BRUCE TILLINGER	CONTRACTURAL PLUMBING AND	249-371-801.027	1,210.00
08/11/2015	AP	57858	BRUSHFIRE	TICKET BUY ON LINE WEB HOST	282-537-940.010	132.05
08/11/2015	AP	57859	CATHY CASLER	REST PMT BY JUSTIN DROZ 13-26613-	701-000-271.130	226.00
08/11/2015	AP	57860	CCP INDUSTRIES INC	IN01518399 SHOP SUPPLIES	588-699-726.050	565.65

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/11/2015	AP	57861	CHARLES & LOIS JAGER	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	36.36
08/11/2015	AP	57862	CHARTER COMMUNICATIONS	INMATE CABLE	595-351-726.000	206.04
08/11/2015	AP	57863	CHRISTINE MCVANNEL	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	2,285.20
08/11/2015	AP	57864	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
		57864		SHREDDING SERVICES	101-267-920.410	35.00
		57864		SHREDDING SERVICES	101-301-920.410	35.00
		57864		SHREDDING SERVICES	101-681-726.000	16.65
						121.65
08/11/2015	AP	57865	CURTISS REPORTING CORP	CAMERON: J-14-026-NA & J-14-102-NA	101-131-801.030	210.05
08/11/2015	AP	57866	DANIAL & JULIE DEWYER	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	1,104.08
08/11/2015	AP	57867	DANIEL BOUGHNER	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	131.53
08/11/2015	AP	57868	DELTA DENTAL OF MICHIGAN	824037 DENTAL AUGUST	647-851-704.110	6,057.73
08/11/2015	AP	57869	DERMATEC DIRECT	CORRECTIONS SAFETY GLOVES #1340701	101-351-726.035	23.99
08/11/2015	AP	57870	DOLLAR GENERAL	REST PMT BY STORMY STALLARD 15-	701-000-271.130	16.00
08/11/2015	AP	57871	DTE ENERGY	456939000067	212-430-930.610	61.88
		57871		NATURAL GAS	637-265-930.610-ALPCT00000	188.91
						250.79
08/11/2015	AP	57872	DUNNS	SIGNATURE STAMP - COLLEEN ASHLEY	101-131-726.000	26.95
		57872		DEPT. 406; INV. 806130, 806594,	101-267-726.000	180.81
		57872		INV# 806522-0 TONER CARTIDGE FOR	101-301-726.000	21.43
		57872		INV# 806522-0 TONER CARTIDGE FOR	101-302-726.000	24.99
		57872		INV# 806522-0 TONER CARTIDGE FOR	101-334-726.000	3.57
		57872		806795 806239 806070	212-430-726.000	137.98
		57872		806795 806239 806070	212-430-930.300	120.00
		57872		AIRSHOW SUPPLIES	282-537-930.300	616.86
		57872		8065200 CHAIR (PAM)	588-699-726.000	179.00
		57872		8068350 T. PAPER, P. TOWELS	588-699-726.025	84.28
						1,395.87
08/11/2015	AP	57873	DUSTAN TOMPKINS	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	738.10
08/11/2015	AP	57874	EARTHWORKS ENTERPRISES INC	DEMOLITION WORK	499-901-970.300-FORCL00000	6,170.00
08/11/2015	AP	57875	EMMET COUNTY DPW	INV# JULY SERVICES	226-528-940.010-PROG000000	25,239.50
08/11/2015	AP	57876	ERIK SNYDER	8/2 INSTRUCTED GAYLORD BASIC RIDER	101-332-801.030	560.00
08/11/2015	AP	57877	FEENY	REST PMT BY DONALD FREEMAN 15-	701-000-271.130	274.63
08/11/2015	AP	57878	FIFTH THIRD BANK	REST PMT BY TROY WILSON 14-30951-	701-000-271.130	483.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/11/2015	AP	57879	FIRST MERIT BANK	REST PMT BY DONALD FREEMAN 15-	701-000-271.130	288.76
08/11/2015	AP	57880	FRONTIER	CENTER PHONE BILL.	208-751-930.210	50.16
		57880		PHONE BILLS	208-752-930.210	79.36
		57880		PHONE BILLS	209-751-930.210	91.93
		57880		ACCT#269-161-8203-082208-5	261-427-930.210	63.62
						285.07
08/11/2015	AP	57881	FRONTIER	989-732-5130-052208-5 JULY 2015	101-131-930.210	72.83
08/11/2015	AP	57882	GASLIGHT MEDIA	WEB SITE HOSTING	101-228-801.020	50.00
08/11/2015	AP	57883	GAWAIN MANDEVILLE-NELSON	REST PMT BY MICHAEL HARMER 14-	701-000-271.130	100.00
08/11/2015	AP	57884	GAYLORD ARFF INC	AIRPORT CONTRACT BILLING AUGUST	281-537-940.010	26,508.66
08/11/2015	AP	57885	GAYLORD CITY TREASURER	211D JULY 2015 DISTRICT COURT	701-000-221.000	790.34
08/11/2015	AP	57886	GAYLORD DRY CLEANERS	JULY 2015 DRYCLEANING &	101-301-920.410	84.00
		57886		JULY 2015 DRYCLEANING &	101-302-920.410	40.00
		57886		JULY 2015 DRYCLEANING &	101-351-920.410	24.00
		57886		JULY 2015 DRYCLEANING &	205-301-920.410	8.00
						156.00
08/11/2015	AP	57887	GAYLORD SOCCER LEAGUE	MARQUIS DEARDORFF	701-000-230.000	165.00
08/11/2015	AP	57888	GILL ROYS HARDWARE	INV#1507-655088 (\$21.95)	205-301-726.050	64.87
		57888		1507-632398	212-430-726.050	10.98
						75.85
08/11/2015	AP	57889	GORDON FOOD SERVICES	INMATE FOOD #788183831 THRU	101-351-726.025	815.35
		57889		INMATE FOOD #788183831 THRU	101-351-726.030	541.18
		57889		INMATE FOOD #788183831 THRU	101-351-930.700	5,365.58
						6,722.11
08/11/2015	AP	57890	GRAND VIEW RANCH LLC	TWO LARGE STONES	499-901-970.300-LAWN	1,500.00
08/11/2015	AP	57891	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	41.70
08/11/2015	AP	57892	HARRY & AMY BAUGHMAN	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	649.03
08/11/2015	AP	57893	HEADSETS DIRECT INC	24873 HEADSETS AND LIFTERS FOR	637-265-726.000	499.31
08/11/2015	AP	57894	HICKERSON FLOOR & TILE HOUSE	#HI013167	637-265-726.050	1,194.64
08/11/2015	AP	57895	HOME DEPOT CREDIT SERVICES	6035322024932174 JUNE/JULY15	212-430-726.000	10.75
08/11/2015	AP	57896	IMPREST CASH, OTSEGO COUNTY	MISCELLANEOUS RECEIPTS	281-537-726.000	29.24
08/11/2015	AP	57897	IMPREST CASH, OTSEGO COUNTY	0997 DOOR TAHOE #25	588-699-726.050	125.00
08/11/2015	AP	57898	IMPREST CASH, OTSEGO COUNTY	JULY 2015 IMPREST CASH	101-301-704.400	5.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		57898		JULY 2015 IMPREST CASH	101-301-726.000	20.67
		57898		JULY 2015 IMPREST CASH	101-301-726.050	16.37
		57898		JULY 2015 IMPREST CASH	101-301-930.450	4.07
		57898		JULY 2015 IMPREST CASH	101-301-930.500	8.00
		57898		JULY 2015 IMPREST CASH	101-302-726.050	2.20
		57898		JULY 2015 IMPREST CASH	101-351-920.400	6.60
						63.21
08/11/2015	AP	57899	IMPREST CASH-ANIMAL CONTROL	BRIDGE FARE AOA	212-430-930.500	8.00
08/11/2015	AP	57900	INTEGRITY CONSTRUCTION	CONTRACT#2505	499-901-970.300-COMMCTR___	65,665.92
08/11/2015	AP	57901	JACK SAMKOWIAK	REST PMT BY CHARLES HOLBORN 15-	701-000-271.130	89.10
08/11/2015	AP	57902	JAMES CORRIGAN	CAMPING REFUND - CANCELLATION	208-440-652.030	42.00
08/11/2015	AP	57903	JAMES MCBRIDE	HRA REIMBURSEMENT	101-853-940.110	169.72
08/11/2015	AP	57904	JAMES ZAREMBA	REST PMT BY JOEY HAAS 14-31060-SM-	701-000-271.130	37.95
08/11/2015	AP	57905	JAN COOK	REST PMT BY DEENA MEEHAN 15-31746-	701-000-271.130	10.00
08/11/2015	AP	57906	JEFFERY B PROUX	CONTRACTURAL BUILDING INSPECTIONS	101-721-801.020	360.00
		57906		CONTRACTURAL BUILDING INSPECTIONS	249-371-801.024	870.00
						1,230.00
08/11/2015	AP	57907	JESSICA A. SLUSSER	7/26 WEST BRANCH, INSTRUCTED BASIC	101-332-801.030	560.00
08/11/2015	AP	57908	JIM WERNIG INC	16012 STOCK	588-699-726.050	836.42
08/11/2015	AP	57909	JIM'S ALPINE AUTOMOTIVE	INV# 1-671297 RAIN-X WINDSHIELD	101-301-726.050	39.92
		57909		INV# 1-671297 RAIN-X WINDSHIELD	101-302-726.050	4.99
		57909		INV# 1-671297 RAIN-X WINDSHIELD	101-331-726.050	2.49
		57909		INV# 1-671297 RAIN-X WINDSHIELD	101-336-726.050	2.50
		57909		INV# 1-671297 RAIN-X WINDSHIELD	205-301-726.050	9.98
		57909		1-670972; 1-671112 TAHOE #25	588-699-726.050	492.66
						552.54
08/11/2015	AP	57910	JOHN GINGERICK	CAMPING REFUND - LEFT EARLY	208-440-652.030	16.00
08/11/2015	AP	57911	JOHNSON OIL COMPANY	INV# 364090 LUBE-OIL-FILTER +	101-301-726.050	38.95
		57911		156796	212-430-726.050	18.00
						56.95
08/11/2015	AP	57912	JOSEPH SEIFERT	CONTRACTURAL ELECTRICAL	249-371-801.026	1,610.00
08/11/2015	AP	57913	JUDICIAL MANAGEMENT SYSTEMS	WEBSITE MAITENANCE - UPDATE URLFOR	101-131-970.450	25.00
08/11/2015	AP	57914	JULIA SIMPSON	1/2 DAY TESTIMONY, 116 MILES RE:	101-267-930.940	65.50
08/11/2015	AP	57915	KAMP OIL INC	AIRSHOW SMOKE OIL AND OIL	281-537-930.664	784.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/11/2015	AP	57916	KELLY LINZER	CABIN REFUND - LEFT EARLY	208-440-652.045	45.00
08/11/2015	AP	57917	KENNETH & TAMMY ASHLEY	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	145.44
08/11/2015	AP	57918	KENNETH GLASSER	DHS BOARD EXPENSES	101-101-703.040	40.00
		57918		DHS BOARD EXPENSES	101-101-930.500	7.00
		57918		DHS BOARD EXPENSES	233-690-703.040	40.00
		57918		DHS BOARD EXPENSES	233-690-930.500	6.00
						93.00
08/11/2015	AP	57919	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON 7/18/15	101-131-930.500	15.87
		57919		GUARDIANSHIP REVIEW ON 7/18/15	101-131-930.830	30.00
						45.87
08/11/2015	AP	57920	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTIONS	101-721-801.020	200.00
		57920		CONTRACTURAL BUILDING INSPECTIONS	249-371-801.024	3,290.00
						3,490.00
08/11/2015	AP	57921	KOHL'S CORPORATE LOSS	REST PMT BY ATHENA PETZ 15-31589-	701-000-271.130	29.40
08/11/2015	AP	57922	LI'L WILLIES INC	RENTAL PORTABLE TOILETS, WEST	101-332-920.510	150.00
08/11/2015	AP	57923	MAAE	MAAE CONFERENCE REGISTRATION	281-537-930.500	225.00
08/11/2015	AP	57924	MACVC	VETERANS COUNSELORS	101-682-704.400	45.00
08/11/2015	AP	57925	MAKE IT MINE DESIGN	CORRECTIONS HATS #3702	101-351-726.046	30.00
08/11/2015	AP	57926	MAXIMUM SECURITY	SEPT-NOV 2015	637-265-920.410	89.97
08/11/2015	AP	57927	MAXIMUS INC	2013 COST ALLOCATION PLAN	101-267-801.020	3,075.00
		57927		INV. 003; CONTRACT 102728.01.06;	101-268-920.410	1,100.00
		57927		2013 COST ALLOCATION PLAN	215-141-801.020	13,225.00
						17,400.00
08/11/2015	AP	57928	MCVEIGHS TRUCK SPRINGS INC	117289 STOCK	588-699-726.050	618.76
08/11/2015	AP	57929	MEDTOX	WORK CAMP DRUG TESTS #448120	205-301-726.000	214.51
08/11/2015	AP	57930	MICHAEL & LORELEI HUNT	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	2,448.97
08/11/2015	AP	57931	MICHAEL GROSBURG	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	2,112.51
08/11/2015	AP	57932	MICHIGAN ASSOCIATION OF	REGISTER LISS & GLASSER FOR MAC	101-101-704.400	750.00
		57932		ADAM, BURT, FRISCH - SUMMIT	645-172-704.400	25.00
		57932		ADAM, BURT, FRISCH - SUMMIT	645-201-704.400	25.00
		57932		ADAM, BURT, FRISCH - SUMMIT	645-270-704.400	25.00
						825.00
08/11/2015	AP	57933	MICHIGAN STATE HOUSING DEV.	8/18/2015 MSHDA REGIONAL TRAINING	233-690-704.400	30.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/11/2015	AP	57934	MICHIGAN STATE	INV#551-449260 CUST ID#16138	261-427-940.010	219,749.00
		57934		LIVESCAN FEE'S #551-448794	701-000-228.017	133.00
		57934		INV#551-449528 SEX OFFENDER	701-000-228.018	90.00
						219,972.00
08/11/2015	AP	57935	NEW CENTURY SIGNS	AIRSHOW PRINTING 30638/31407/31579	282-537-930.300	3,426.10
		57935		BALANCE DUE ON AIRPORT WALL LOGO	481-901-970.300	400.00
						3,826.10
08/11/2015	AP	57936	NICHOLAS JAMES ANTHONY	JULY 2015 WEEKEND DRUG TESTER: JUL	101-133-940.010	40.00
08/11/2015	AP	57937	NORTHERN CREDIT BUREAU	INVOICE #10329, JUNE 2015 CREDIT	233-690-930.150	30.00
08/11/2015	AP	57938	NORTHERN FAMILY INTERVENTION	BUY 4 MICHIGAN JJINC14-99001;	292-662-940.010	5,880.14
08/11/2015	AP	57939	NORTHERN MICHIGAN REVIEW	AIRSHOW, GAYLORD NEWSPAPER AND	282-537-930.300	2,200.00
		57939		00437852-06781060 ALPENFEST	588-699-930.300	242.60
						2,442.60
08/11/2015	AP	57940	NORTHWEST MICHIGAN COMMUNITY	INMATE DENTAL SERV F/	101-351-930.470	602.00
08/11/2015	AP	57941	NPI WIRELESS	REST PMT BY KENNETH MATHEWS 01-	701-000-271.130	10.00
08/11/2015	AP	57942	OFFICE DEPOT INC	CLERK SUPPLIES	101-215-726.000	33.99
08/11/2015	AP	57943	ORKIN PEST CONTROL	JAIL PEST CONTROL MONTHLY	101-351-920.400	163.00
08/11/2015	AP	57944	OTSEGO CONSERVATION DISTRICT	INV#407	637-265-726.050	625.95
08/11/2015	AP	57945	OTSEGO COUNTY BUS SYSTEM	INV# 889 VEH#693 LUBE OIL	101-301-726.050	1,932.25
		57945		INV#882 VEH#6912 RF CALIPER/FRONT	101-302-726.050	361.97
		57945		INV#882 VEH#6912 RF CALIPER/FRONT	101-331-726.050	180.98
		57945		INV#882 VEH#6912 RF CALIPER/FRONT	101-336-726.050	180.98
		57945		AVEO VEHICLE REPAIR	266-901-920.400	659.97
						3,316.15
08/11/2015	AP	57946	OTSEGO COUNTY EMS	INMATE AMBULANCE TRANS	101-351-930.470	963.40
		57946		PROFESSIONAL SERVICES	101-648-930.460	7,555.50
						8,518.90
08/11/2015	AP	57947	VOID	** VOIDED **		** VOIDED **
08/11/2015	AP	57948	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY CHARLES HOLBORN 15-	701-000-271.130	91.80
08/11/2015	AP	57949	OTSEGO COUNTY TREASURER	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	351.97
08/11/2015	AP	57950	OUR HOME TOWN INC	WINGS OVER GAYLORD AD	282-537-930.300	90.00
08/11/2015	AP	57951	PAM SKIBA	REST PMT BY CHARLES HOLBORN 15-	701-000-271.130	30.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/11/2015	AP	57952	PATRICIA PIEHL	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	1,860.32
08/11/2015	AP	57953	PAUL COON	REST PMT BY JACQUINE SEVERANCE 13	701-000-271.130	65.00
08/11/2015	AP	57954	QUILL CORPORATION	INV#5857441	101-000-106.000	80.19
		57954		INV#5857441	101-101-726.000	30.30
		57954		TONER, CLEANING SUPPLIES	101-131-726.000	149.99
		57954		TONER, CLEANING SUPPLIES	101-131-726.025	15.98
		57954		TONER, CORRECTION TAPE	215-141-726.000	414.96
		57954		INV#5857441	645-270-726.000	12.47
						703.89
08/11/2015	AP	57955	RESTAT	INMATE PHARMACY	101-351-726.035	884.40
08/11/2015	AP	57956	RIGHTWAY REMEDIATION	INV#15-4580	499-901-970.300-FORCL00000	2,000.00
08/11/2015	AP	57957	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-801.020	1,190.00
		57957		PROFESSIONAL SERVICES	101-648-930.460	600.00
		57957		PROFESSIONAL SERVICES	101-648-930.500	22.00
						1,812.00
08/11/2015	AP	57958	ROBERT MCPHAIL	CAMPING REFUND - CANCELLATION	208-440-652.030	42.00
08/11/2015	AP	57959	RON TREVILLIAN	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	1,350.78
08/11/2015	AP	57960	SAMUEL & STEPHANIE HART	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	856.80
08/11/2015	AP	57961	SCIENTIFIC BRAKE & EQUIPMENT	2252090015 BUS #6	588-699-726.050	83.46
08/11/2015	AP	57962	SCOTT T BEATTY	JULY 2015 FOC REFEREE HEARINGS	215-141-940.010	2,340.00
08/11/2015	AP	57963	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE USAGE #20168	101-351-930.210-INMT000000	1,656.00
08/11/2015	AP	57964	SHERRY S HUFF	DHS BOARD MTG	290-670-703.040	80.00
		57964		DHS BOARD MTG	290-670-930.500	75.00
						155.00
08/11/2015	AP	57965	SOUL PURPOSE COUNSELING &	JULY 2015 MENTAL	101-133-940.010	1,385.00
08/11/2015	AP	57966	SPARTAN SEWER & SEPTIC TANK	AIRSHOW PORTA POTTY AND SINKS	282-537-940.010	1,600.00
08/11/2015	AP	57967	SPICY BOBS ITALIAN EXPRESS	INV#9 07/28/15 LUNCH FOR	101-301-726.000	29.55
		57967		INV#9 07/28/15 LUNCH FOR	101-351-726.000	29.55
		57967		INV#9 07/28/15 LUNCH FOR	205-301-726.000	29.55
						88.65
08/11/2015	AP	57968	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	38.99
		57968		INV 8035162550 TONER FOR RICHOH	294-683-930.999	129.99
		57968		SUPPLIES	645-201-726.000	52.50
						221.48

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 08/11/2015 - 08/11/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/11/2015	AP	57969	STATE OF MICHIGAN	DP 377758 REST PMT BY AWSTIN GERE	701-000-271.130	338.39
08/11/2015	AP	57970	STATE OF MICHIGAN	211D JULY 2015	701-000-228.020	65.00
		57970		211D JULY 2015	701-000-228.030	240.00
		57970		211D JULY 2015	701-000-228.037	6,031.55
		57970		211D JULY 2015	701-000-228.042	164.00
		57970		211D JULY 2015	701-000-228.057	240.00
		57970		211D JULY 2015	701-000-228.058	3,150.00
		57970		211D JULY 2015	701-000-228.059	18,086.05
						27,976.60
08/11/2015	AP	57971	STATE OF MICHIGAN	REST PMT BY KELLEY SUE HALL 12-	701-000-271.130	20.00
08/11/2015	AP	57972	STEPHANY GODDARD	GUARDIANSIP REVIEW ON 7/29/15	101-131-930.500	12.00
		57972		GUARDIANSIP REVIEW ON 7/29/15	101-131-930.830	30.00
						42.00
08/11/2015	AP	57973	SUPERWASH-TOM ROEN	REST PMT BY JOEY HAAS 14-31060-SM-	701-000-271.130	39.10
08/11/2015	AP	57974	SUSAN STEPHENSON	CAMPING REFUND CANCELLED 2 SITES	208-440-652.030	188.00
08/11/2015	AP	57975	SYSO - GRAND RAPIDS	INMATE FOOD SUPPLIES	101-351-726.025	82.60
		57975		INMATE FOOD SUPPLIES	101-351-930.700	1,711.86
						1,794.46
08/11/2015	AP	57976	TELE-RAD	INV#866078 & INV#866079	261-901-970.435	1,907.93
08/11/2015	AP	57977	TERRY JANS	DHS BOARD MTG	290-670-703.040	80.00
		57977		DHS BOARD MTG	290-670-930.500	50.00
						130.00
08/11/2015	AP	57978	TERRY MICHAEL SALDANA	CONTRACTED COURT OFFICER SERVICES:	101-131-940.010	850.00
08/11/2015	AP	57979	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	1,160.00
		57979		PROFESSIONAL SERVICES	101-648-930.500	30.00
						1,190.00
08/11/2015	AP	57980	TIMOTHY BURKE	7/26 WEST BRANCH INSTRUCTED BASIC	101-332-801.030	700.00
		57980		7/26 WEST BRANCH INSTRUCTED BASIC	101-332-930.500	150.00
						850.00
08/11/2015	AP	57981	TIMOTHY HAGES	JULY BOARD OF REVIEW GRANTING	516-000-026.021	105.44
08/11/2015	AP	57982	TIMOTHY MCPHERSON	7/31 ADMINISTRATION REGISTRATION	101-332-801.020	464.00
		57982		8/3 INSTRUCTED GAYLORD BASIC RIDER	101-332-801.030	700.00
						1,164.00
08/11/2015	AP	57983	TIMOTHY O'CONNOR	JULY BOR GRANTING PRE FOR	516-000-026.021	2,407.32

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 08/11/2015 - 08/11/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/11/2015	AP	57984	TOTTEN'S BODY SHOP INC	INV# 34869 REPAIR 2015 FORD EXPL	101-301-920.400	8,192.96
		57984		35046 BUS #33	588-699-920.400	1,021.00
						<u>9,213.96</u>
08/11/2015	AP	57985	TRINITY SERVICES GROUP INC	INMATE COMMISSARY	595-351-726.000	962.64
08/11/2015	AP	57986	TRUDY VOJTAS	07/30/2015 CDL, GRP C	588-699-930.600	30.00
08/11/2015	AP	57987	VERIZON WIRELESS	ACCT 4831063843-00001	101-301-930.230	141.53
		57987		ACCT 4831063843-00001	101-351-930.230	59.67
		57987		ACCT 4831063843-00001	205-301-930.210	195.57
		57987		ACCT 4831063843-00001	208-752-930.230	151.54
		57987		ACCT 4831063843-00001	261-427-930.230	38.01
		57987		ACCT 4831063843-00001	281-537-930.230	60.17
		57987		9749381547 JULY	588-699-930.210	73.62
		57987		ACCT 4831063843-00001	645-172-930.230	61.77
						<u>781.88</u>
08/11/2015	AP	57988	VERONICA HARMER	OVER PAID FOR 2 SEASON PASSES	208-440-652.020	14.00
08/11/2015	AP	57989	VISTAPRINT NETHERLANDS BV	ORDER #28VKN-F3A19-0H6, BUSINESS	101-682-726.000	23.47
		57989		ORDER #28VKN-F3A19-0H6, BUSINESS	233-690-726.000	23.48
						<u>46.95</u>
08/11/2015	AP	57990	WAGAR MOTOR SALES INC	REPAIRS ON THE TAHOE	281-537-920.400	834.72
08/11/2015	AP	57991	WAGS TO WISKERS PET SUPPLY	FOSTER FOOD	212-430-726.000	52.48
08/11/2015	AP	57992	WAL-MART STORES ASSET	REST PMT BY CAROL SIMON 15-31345-	701-000-271.130	464.13
08/11/2015	AP	57993	WALKER BROTHERS	W 22919 BUS #33	588-699-726.050	230.00
08/11/2015	AP	57994	WALMART COMMUNITY GEMB	6032202000802117 6/17 6/23 7/7	212-430-726.000	226.84
08/11/2015	AP	57995	WALTER MCCOY	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	1,528.93
08/11/2015	AP	57996	WASH N GO MANAGEMENT INC	10488 JULY 2015	212-430-920.410	25.00
08/11/2015	AP	57997	WASTE MANAGEMENT	DUMPSTER REMOVALS	208-751-920.200	75.00
		57997		DUMPSTER REMOVALS	208-752-920.200	59.72
		57997		COUNTY BLD-REMOVAL	637-265-920.410	75.00
						<u>209.72</u>
08/11/2015	AP	57998	WEST PAYMENT CENTER	INV. 832189664; ACCT 1000715367;	101-267-726.200	484.50
08/11/2015	AP	57999	WILBER AUTOMOTIVE SUPPLY INC	973919 SHOP TOOLS	588-699-726.050	197.91
08/11/2015	AP	58000	WILLIAM DEPARVINE	JULY BOARD OF REVIEW GRANTING PRE	516-000-026.021	1,767.09
08/11/2015	AP	58001	ZAREMBA EQUIPMENT INC	S 89537 BUS #8; W 52992 BUS	588-699-726.050	74.29
		58001		S 89537 BUS #8; W 52992 BUS	588-699-920.400	337.03

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						411.32
TOTAL - ALL FUNDS						580,433.26
TOTAL OF 166 CHECKS (1 voided)						
--- GL TOTALS ---						
101-000-106.000				SUPPLIES INVENTORY		119.18
101-101-703.040				PER DIEM		40.00
101-101-704.400				EDUCATION AND TRAINING		750.00
101-101-726.000				SUPPLIES - GENERAL		65.30
101-101-930.500				TRAVEL		7.00
101-131-704.110				HOSPITALIZATION		84.00
101-131-726.000				SUPPLIES - GENERAL		176.94
101-131-726.025				SUPPLIES - JANITORIAL		15.98
101-131-801.030				TECHNICAL SVCS		210.05
101-131-930.210				TELEPHONE		72.83
101-131-930.500				TRAVEL		31.56
101-131-930.830				SVCS OF CARE GIVER		90.00
101-131-940.010				OUTSIDE CONTRACTED SERVICES		850.00
101-131-970.450				PROPERTY - SOFTWARE		25.00
101-133-940.010				OUTSIDE CONTRACTED SERVICES		1,545.00
101-215-726.000				SUPPLIES - GENERAL		33.99
101-228-801.020				PROFESSIONAL		50.00
101-267-726.000				SUPPLIES - GENERAL		180.81
101-267-726.200				BOOKS AND PERIODICALS		484.50
101-267-801.020				PROFESSIONAL		3,075.00
101-267-920.410				SERVICE CONTRACTS		35.00
101-267-930.940				WITNESS SERVICES		65.50
101-268-920.410				SERVICE CONTRACTS		1,100.00
101-301-704.400				EDUCATION AND TRAINING		5.30
101-301-726.000				SUPPLIES - GENERAL		71.65
101-301-726.050				REPAIRS AND MAINT SUPPLIES		2,027.49
101-301-920.400				REPAIRS AND MAINTENANCE SVCS		8,192.96
101-301-920.410				SERVICE CONTRACTS		119.00
101-301-930.230				CELLULAR		141.53
101-301-930.450				SHIPPING AND MAILING		4.07
101-301-930.500				TRAVEL		8.00
101-302-726.000				SUPPLIES - GENERAL		24.99
101-302-726.050				REPAIRS AND MAINT SUPPLIES		369.16
101-302-920.410				SERVICE CONTRACTS		40.00
101-331-726.050				REPAIRS AND MAINT SUPPLIES		183.47
101-332-801.020				PROFESSIONAL		464.00
101-332-801.030				TECHNICAL SVCS		2,520.00
101-332-920.510				RENTAL - LAND AND/OR BLDG		150.00
101-332-930.500				TRAVEL		150.00
101-334-726.000				SUPPLIES - GENERAL		3.57
101-336-726.050				REPAIRS AND MAINT SUPPLIES		183.48

User: dlandrie

CHECK DATE FROM 08/11/2015 - 08/11/2015

DB: Otsego Co

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-351-726.000				SUPPLIES - GENERAL		169.67
101-351-726.025				SUPPLIES - JANITORIAL		897.95
101-351-726.030				SUPPLIES - KITCHEN		541.18
101-351-726.035				SUPPLIES - MEDICAL/PHARMACY		908.39
101-351-726.046				SUPPLIES - UNIFORM/ACC		30.00
101-351-920.400				REPAIRS AND MAINTENANCE SVCS		169.60
101-351-920.410				SERVICE CONTRACTS		24.00
101-351-930.210			-INMT000000	TELEPHONE		1,656.00
101-351-930.230				CELLULAR		59.67
101-351-930.470				INMATE HEALTH		1,565.40
101-351-930.700				ROOM AND BOARD		7,077.44
101-648-801.020				PROFESSIONAL		2,350.00
101-648-930.460				TRANSPORTING		8,155.50
101-648-930.500				TRAVEL		52.00
101-681-726.000				SUPPLIES - GENERAL		16.65
101-682-704.400				EDUCATION AND TRAINING		45.00
101-682-726.000				SUPPLIES - GENERAL		23.47
101-721-801.020				PROFESSIONAL		560.00
101-853-940.110				HOSPITALIZATION/DENTAL		169.72
205-301-726.000				SUPPLIES - GENERAL		244.06
205-301-726.050				REPAIRS AND MAINT SUPPLIES		74.85
205-301-920.410				SERVICE CONTRACTS		8.00
205-301-930.210				TELEPHONE		195.57
208-440-652.020				ADMISSION - SEASON PASS		14.00
208-440-652.030				ADMISSION - CAMPING FEE		288.00
208-440-652.045				ADMISSION - CABIN RENTAL		45.00
208-751-920.200				WATER/SEWAGE		75.00
208-751-930.210				TELEPHONE		50.16
208-752-920.200				WATER/SEWAGE		59.72
208-752-930.210				TELEPHONE		79.36
208-752-930.230				CELLULAR		151.54
209-751-930.210				TELEPHONE		91.93
209-751-930.620				ELECTRICITY		41.70
212-430-726.000				SUPPLIES - GENERAL		428.05
212-430-726.050				REPAIRS AND MAINT SUPPLIES		28.98
212-430-920.410				SERVICE CONTRACTS		25.00
212-430-930.300				ADVERTISING		120.00
212-430-930.471				MEDICAL		221.22
212-430-930.500				TRAVEL		8.00
212-430-930.610				NATURAL GAS		61.88
212-430-930.980				ANIMAL STERILIZATION		220.00
215-141-726.000				SUPPLIES - GENERAL		414.96
215-141-801.020				PROFESSIONAL		13,225.00
215-141-940.010				OUTSIDE CONTRACTED SERVICES		2,340.00
226-528-940.010			-PROG000000	OUTSIDE CONTRACTED SERVICES		25,239.50

User: dlandrie

CHECK DATE FROM 08/11/2015 - 08/11/2015

DB: Otsego Co

Check Date	Bank	Check #	Payee	Description	GL #	Amount
233-690-703.040				PER DIEM		40.00
233-690-704.400				EDUCATION AND TRAINING		30.00
233-690-726.000				SUPPLIES - GENERAL		23.48
233-690-930.150				SERVICE CHARGES		30.00
233-690-930.500				TRAVEL		6.00
249-371-801.024				PROFESSIONAL-BUILDING INSPECTIONS		4,160.00
249-371-801.026				PROFESSIONAL-ELECTRICAL INSPECTIONS		1,610.00
249-371-801.027				PROFESSIONAL-PLUMB/MECH INSPECTIONS		1,210.00
261-427-930.210				TELEPHONE		63.62
261-427-930.230				CELLULAR		38.01
261-427-940.010				OUTSIDE CONTRACTED SERVICES		219,749.00
261-901-970.435				PROPERTY - MACHINERY & EQUIPMENT		1,907.93
266-901-920.400				REPAIRS AND MAINTENANCE SVCS		659.97
281-537-726.000				SUPPLIES - GENERAL		29.24
281-537-920.400				REPAIRS AND MAINTENANCE SVCS		834.72
281-537-930.230				CELLULAR		60.17
281-537-930.500				TRAVEL		225.00
281-537-930.664				AIRPLANE FUEL		784.17
281-537-940.010				OUTSIDE CONTRACTED SERVICES		26,508.66
282-537-726.000				SUPPLIES - GENERAL		470.00
282-537-930.100				INSURANCE AND BONDS		678.00
282-537-930.300				ADVERTISING		6,332.96
282-537-940.010				OUTSIDE CONTRACTED SERVICES		1,732.05
290-670-703.040				PER DIEM		160.00
290-670-930.500				TRAVEL		125.00
292-662-940.010				OUTSIDE CONTRACTED SERVICES		5,880.14
294-683-930.999				MISC OTHER SERVICES		129.99
481-901-970.300				PROPERTY - IMPROVEMENTS		400.00
499-901-970.300-COMMCTR				PROPERTY - IMPROVEMENTS		65,665.92
499-901-970.300-FORCL00000				PROPERTY - IMPROVEMENTS		8,170.00
499-901-970.300-LAWN				PROPERTY - IMPROVEMENTS		1,500.00
516-000-026.021				CHARGEBACK 3		24,583.09
588-699-726.000				SUPPLIES - GENERAL		179.00
588-699-726.025				SUPPLIES - JANITORIAL		84.28
588-699-726.050				REPAIRS AND MAINT SUPPLIES		3,456.62
588-699-920.400				REPAIRS AND MAINTENANCE SVCS		1,358.03
588-699-930.210				TELEPHONE		73.62
588-699-930.300				ADVERTISING		341.60
588-699-930.600				MEMBERSHIP AND DUES		30.00
595-351-726.000				SUPPLIES - GENERAL		1,168.68
637-265-726.000				SUPPLIES - GENERAL		499.31
637-265-726.050				REPAIRS AND MAINT SUPPLIES		1,820.59
637-265-920.410				SERVICE CONTRACTS		164.97
637-265-930.610-ALPCT00000				NATURAL GAS		188.91
637-265-930.620-CRTHS00000				ELECTRICITY		3,307.57

Check Date	Bank	Check #	Payee	Description	GL #	Amount
645-172-704.400				EDUCATION AND TRAINING		25.00
645-172-930.230				CELLULAR		61.77
645-201-704.400				EDUCATION AND TRAINING		25.00
645-201-726.000				SUPPLIES - GENERAL		52.50
645-270-704.400				EDUCATION AND TRAINING		25.00
645-270-726.000				SUPPLIES - GENERAL		12.47
647-851-704.110				HOSPITALIZATION		8,378.18
701-000-221.000				DUE CITIES		790.34
701-000-228.017				FINGERPRINT FEES		133.00
701-000-228.018				SEX OFFENDER REGISTRATION		90.00
701-000-228.020				STATE CNSRVTN CSTS LQDTN DMG		65.00
701-000-228.030				DRIVERS LICENSE REINSTATEMENT		240.00
701-000-228.037				CRIME VICTIM RIGHTS FUNDS		6,031.55
701-000-228.042				STATE COURT FUND		164.00
701-000-228.057				JUROR COMPENSATION REIMBURSE		240.00
701-000-228.058				CIVIL FILING FEE FUND		3,150.00
701-000-228.059				JUSTICE SYSTEM FUND		18,086.05
701-000-230.000				DHS DONATION ACCOUNT		165.00
701-000-271.130				RESTITUTIONS PAYALBE - DIST CT		2,751.22
704-000-231.285				COURT AFA SEC 125		634.15
704-000-231.700				RETIREMENT -MERS		60,853.30

08/06/2015 12:01 PM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 56648

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/12/2015	AP	56648	FIRST PRESBYTERIAN CHURCH	REST PMT BY JONATHAN TOMASKI 15-		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

--- GL TOTALS ---

08/06/2015 12:00 PM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 55539

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/10/2015	AP	55539	MATTHEW EDWARD MCLAUGHLIN	REST PMT BY DAVID PETHERS 07-20254		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
--- GL TOTALS ---						

08/06/2015 12:00 PM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 55513

Pag 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/10/2015	AP	55513	GAWAIN MANDEVILLE-NELSON	REST PMT BY MICHAEL HARMER 14-		** VOIDED **
---			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

08/06/2015 11:58 AM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 55108

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/13/2015	AP	55108	GREAT DEALS OUTLET	REST PMT BY KRISTEEN MARCINKOWSKI		** VOIDED **
		55108		REPLACES VOIDED CK#50287 - REST		** VOIDED **
		55108		REPLACES VOIDED CK#50287 - REST		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
--- GL TOTALS ---						

08/06/2015 11:57 AM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 55638

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/17/2015	AP	55638	MELANIE NANCE	BEAR BB REFUND 7/8 BOYS		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

--- GL TOTALS ---

08/06/2015 11:57 AM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 55633

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/17/2015	AP	55633	KATHERINE DAY	BEAR BB REFUNDS 7/8 GRADE		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

--- GL TOTALS ---

Total for fund 101 GENERAL FUND	48,237.95
Total for fund 205 WORK CAMP	522.48
Total for fund 208 PARKS AND RECREATION	762.78
Total for fund 209 GROEN NATURE PRESERVE FUND	133.63
Total for fund 212 ANIMAL CONTROL	1,113.13
Total for fund 215 FRIEND OF THE COURT	15,979.96
Total for fund 226 RECYCLING FUND	25,239.50
Total for fund 233 HUD GRANT FUND	129.48
Total for fund 249 BUILDING INSPECTION FUND	6,980.00
Total for fund 261 911 SERVICE FUND	221,758.56
Total for fund 266 EQUIPMENT FUND	659.97
Total for fund 281 AIRPORT	28,441.96
Total for fund 282 AIRPORT SPECIAL EVENTS FUND	9,213.01
Total for fund 290 SOCIAL WELFARE FUND	285.00
Total for fund 292 CHILD CARE FUND	5,880.14
Total for fund 294 VETERANS' TRUST FUND	129.99
Total for fund 481 AIRPORT CAPITAL PROJECTS	400.00
Total for fund 499 CAPITAL PROJECTS FUND	75,335.92
Total for fund 516 DELINQUENT TAX REVOLVING	24,583.09
Total for fund 588 TRANSPORTATION FUND	5,523.15
Total for fund 595 JAIL COMMISSARY	1,168.68
Total for fund 637 BUILDING AND GROUNDS	5,981.35
Total for fund 645 ADMINISTRATIVE SERVICES	201.74
Total for fund 647 HEALTH CARE FUND	8,378.18
Total for fund 701 GENERAL AGENCY	31,906.16
Total for fund 704 PAYROLL IMPREST FUND	61,487.45
	580,433.26