



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, October 27, 2015 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of October 13, 2015 w/attachments

Consent Agenda

- A. OCR 15-32 Discharge of Mortgage (Martin) - Motion to Adopt
- B. Budget & Finance Committee Recommendation
 1. FY 2015 Courts Budget Amendment - Motion to Approve

Committee Reports

- A. Budget & Finance Committee
 1. BID 2015-02 Telephone System Purchase
 2. BID 2015-10 Ambulance Purchase

Administrator's Report

- A. Component Unit Agreement

Department Head Report

- A. Land Use Update - Vern Schlaud

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. October 20, 2015 Warrant
 2. October 27, 2015 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

October 13, 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 Prosecutor Mike Rola.

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, seconded by Commissioner Doug Johnson to approve the regular minutes of September 24, 2015 with attachments. Motion by Commissioner Ken Glasser to correct the minutes to read under correspondence: *Commissioner Ken Glasser received a thank you letter from the Conservation District Board regarding the recognition of Patricia Osburn. Motion by Commissioner Ken Glasser to receive and file letter. Ayes: Unanimous. Motion carried. Ayes: Unanimous. Motion carried. Vote on amendment- Unanimous, vote on amended motion-Unanimous. Motion carried as amended.*

Consent Agenda:

Motion to approve the appointment of Janet Flint to the Board of Canvassers with the term to expire on October 20, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the appointment of Larry Corell to the Board of Canvassers with the term to expire on October 20, 2017. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of William Light to the Board of Canvassers with the term to expire on October 20, 2019. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Mary Sanders to the Commission on Aging with the term to expire on December 31, 2018. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported the Community Center renovations are complete; Courthouse plaza project started; Land Use services remodel; Register of Deeds leak progress; Trail extension meeting.

Department Head Report:

Tom Deans reported on the Road Commission projects.

Bill Kerr presented the Equalization report.

Motion by Commissioner Erma Backenstose, seconded by Julie Powers-Gehman, to approve the 2015 Apportionment Report as presented. Ayes: Unanimous. Motion carried.

City Liaison, Township and Village Representative: None.

Commissioner Julie Powers-Gehman reported on the City Council meeting, a resolution was requested for City crime. Request referred to the finance committee.

Correspondence:

Commissioner Ken Glasser received correspondence regarding the Upper Manistee River erosion project; NEMSCA foster grandparent program.

New Business:

Motion by Commissioner Julie Powers-Gehman, seconded by Commissioner Ken Glasser, to approve the September 25, 2015 Special Warrant in the amount of \$1,431.50; September 29, 2015 Special Warrant in the amount of \$3,479.60; and the September 29, 2015 Warrant in the amount of \$208,379.05, for a total amount of \$213,290.15. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Lee Olsen, to approve the October 6, 2015 Warrant in the amount of \$63,607.54. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Paul Liss, to approve the October 13, 2015 Warrant in the amount of \$352,878.07. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau reported business after hours at Mega Power Sports on Wednesday October 14, 2015 from 5:00pm-7:00pm.

Commissioner Julie Powers-Gehman had no report.

Commissioner Lee Olsen had no report.

Commissioner Erma Backenstose had no report.

Commissioner Paul Liss discussed the streetscape donation.

Motion by Commissioner Paul Liss, seconded by Ken Glasser, to have the Otsego County Economic Alliance return the \$75,000 provided by the County to serve as partial grant match funds for the original streetscape plan to reallocate the funds into our Capital Projects Fund to serve as grant match for other projects. Ayes: Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Ken Glasser Ken Borton, Bruce Brown. Nays: Julie Powers-Gehman, Doug Johnson. Motion carried.

Commissioner Paul Liss requested to be appointed to the Corwith/Vanderbilt trail head planning group.

Chairman Ken Borton appointed Paul Liss to the Corwith/Vanderbilt Trail head planning group.

Commissioner Bruce Brown reported the Alpine Chocolat Haus is having their annual fundraiser Thursday October 15, 2015 proceeds go to flag football.

Commissioner Ken Glasser had no report.

Commissioner Doug Johnson reported on the Parks and Recreation meeting.

Chairman Ken Borton attended the MAC Environmental and regulatory affairs meeting.

Meeting adjourned at 10:55 a.m.

Kenneth C. Borton Chairman

Susan I. DeFeyter, Otsego County Clerk



October 27, 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: OCR 15-32 Discharge of Mortgage (Martin)	AGENDA DATE: October 27, 2015
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

This resolution is for the discharge of a mortgage for Jack R. Martin and Shannon Martin.

The mortgage is on the County Housing Commission's doubtful account list and is considered a loss from the notes receivable account due to a foreclosure on the property.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 15-32.

RESOLUTION NO. OCR 15-32
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
October 27, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7414 Papaya Trail, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1118, Pages 799-812 and a Loan Modification in Liber 1119, Pages 71-72 in the name Jack R. Martin and Shannon Martin, husband and wife; and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Jack R. Martin and Shannon Martin, husband and wife, and be it further

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

October 15, 2015 - Minutes #258

A meeting of the Otsego County Housing Committee was held in conference room 212 of the County Building. Vice Chairman, John LaFave called the meeting to order at 9:30 a.m.

PRESENT: Kenneth R. Glasser, Tammy LaBouef, John LaFave, Joseph Wambold
EXCUSED: Charles Berlin, Jim Mathis, Steven Riozzi
OTHERS: Marlene Hopp, Kevan Flory

The Pledge of Allegiance was led by John LaFave.

Additions or deletions to agenda: Revised agenda submitted to committee.

MOTION: by Glasser, approve minutes #256 of September 17, 2015, as presented.
Ayes: Unanimous. Nays: None. Motion Carried.

MOTION: by LaBouef, approve minutes #257 of special meeting October 8, 2015, as presented.
Ayes: Unanimous. Nays: None. Motion Carried.

Projects:

Director discussed lack of bids from contractors on projects HO-0812-127800 and HO-0812-127933. Committee recommended to submit out to bid again.

One bid was opened and reviewed.

MOTION: by LaBouef, award project HO-0812-127800 bid of \$41,182 to Thor Contracting.

Ayes: None.

Nays: Four – Glasser, LaBouef, LaFave, Wambold.

Motion defeated.

One bid was opened and reviewed.

MOTION: by Glasser, award project HO-0812-127933 bid of \$44,449 to Thor Contracting.

Ayes: None.

Nays: Four – Glasser, LaBouef, LaFave, Wambold.

Motion defeated.

MOTION: by LaBouef, approve HO-0812-104863 subordination request from Quicken Loans.

Ayes: Unanimous. Nays: None. Motion Carried.

Project #HO-0812-128412 currently pending lead-based paint risk assessment report.

Uncollectable debt of #016-2005 project reviewed.

MOTION: by LaBouef, approve Otsego County Board of Commissioners to discharge mortgage #016-2005 from doubtful account due to foreclosure. Finance Dept. write off from the housing notes receivable account, as presented.

Ayes: Unanimous. Nays: None. Motion Carried.

Two forgivable rental rehabilitation deferred loans reviewed.

MOTION: by Glasser, approve to forgive annual amount of RR-0812-73560 and Finance Dept. to write off from the housing notes receivable account, as presented.

Ayes: Unanimous. Nays: None. Motion Carried.

MOTION: by Wambold, approve to forgive annual amount of RR-0812-91764 and Finance Dept. to write off from the housing notes receivable account, as presented.

Ayes: Unanimous. Nays: None. Motion Carried.

Reports - Director Updates:

Director reviewed MSHDA new policy information dated September 15, 2015, pending projects, two trainings in October - environmental review to projects and encourage/retain contractors.

Option 1 – 5 lien structures reviewed.

MOTION: by Glasser, recommend option 1 lien structure for funding year 2015 grant.

Ayes: Unanimous. Nays: None. Motion Carried.

Option 1: 0-80% AMI (area medium income) – 50% forgiven not prorated, monthly payments over 10 years, zero percent interest.

Inspector updates: None.

Activity and financial reports were presented and reviewed.

New Business: None

Other Business: None

Public Comments: None

Meeting adjourned at 10:47 a.m.

Marlene K. Hopp, Director
Otsego County Housing Committee

John LaFave, Vice-Chairman
Otsego County Housing Committee

**Otsego County Housing Committee
Mortgage Discharge**

<u>Project#</u>	<u>16-2005</u>
Original Mortgage	\$24,776.00
<u>Doubtful Account</u>	Foreclosure
Mortgage balance-Deferred CDBG program income	\$24,776.00
<u>Specific's</u>	
Foreclosure	10/09/08

Otsego County Housing Committee
Forgivable Deferred Loan

<u>Project #</u>	<u>RR-0812-73560</u>	<u>Owner Leverage</u>	<u>Total Project</u>
Original CDBG Mortgage 9/23/2011	\$35,000.00	\$19,524.00	\$54,524.00
Previous amount forgiven 9/23/-2012 - 9/23/2014	(\$21,000.00)		
Mortgage amount to forgive 10/23/2015	<u>\$7,000.00</u>		
Balance	\$7,000.00		
 <u>Developed 1 rental unit, downtown Gaylord</u>	 <u>Initial Rent -Utilities</u>	 Tenant pays <u>HUD Utility Rates</u>	
Rent: 2 bedroom	\$587.00	\$143.00 month	
	\$7,044.00	\$1,716.00 year	

Otsego County Housing Committee
Forgivable Deferred Loan

<u>Project #</u>	<u>RR-0812-91764</u>	<u>Owner Leverage</u>	<u>Total Project</u>
Original CDBG Mortgage 9/24/2012	\$350,000.00	\$191,177.00	\$541,177.00
Previous amount forgiven 9/24/2013 - 9/24/2014	(\$140,000.00)		
Mortgage amount to forgive 10/24/2015	<u>(\$70,000.00)</u>		
Balance	\$140,000.00		
<u>Developed 10 rental units, downtown Gaylord</u>			
Rent: 1 bedroom (2 @ \$505 each)	<u>\$1,010.00</u>	<u>Owner pays</u> <u>HUD Utility Rates</u> \$358.00	
2 bedroom (4 @ \$664)	\$2,656.00	\$844.00	
2 bedroom - @ Market Rate (2 @ \$700)	\$1,400.00	\$422.00	
1 bedroom - @ Market Rate 1 @ \$700 / 1 @ \$650)	\$700.00	\$211.00	
	<u>\$650.00</u>	<u>\$211.00</u>	
	\$6,416.00	\$2,046.00 month	
	\$76,992.00	\$24,552.00 year	

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2015 Courts Budget Amendment	AGENDA DATE: October 27, 2015
AGENDA PLACEMENT: Consent Agenda. B. Budget & Finance Committee Recommendation. Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Courts are in need of additional funds to pay out jury reimbursements due to a large number of jury trials in 2015. An additional \$8,000 is needed, which will be offset by an estimated \$3,000 reimbursement from the State. The remaining \$5,000 would come from the General Fund Contingency Fund.

RECOMMENDATION:

Staff requests the approval of the budget amendment as detailed above.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund

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

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

DESCRIPTION Additional funds for jury reimbursements

REVENUE

Account Number	Decrease	Increase
101-145-539.020 State Jury Reimbursements	\$	\$ 3,000
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.010 Contingency	\$	\$ 5,000
101-145-703.040 Jury Per Diem	\$ 8,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 8,000	\$ 8,000

Rachel Frisch 10/20/15
 Department Head Signature Date

Finance Department
Entered:
By:

 Administrator's Signature Date

10/27/15
 Board Approval Date (if necessary)

 Budget Adjustment #

 Posting Number



Budget & Finance Committee

Tuesday, October 20, 2015 at 1:30 p.m.
Room 212 – Otsego County Building
225 West Main Gaylord, MI 49735

MINUTES

CALL TO ORDER

Mr. Beachnau called the meeting to order at 1:30 p.m.

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

Others present –Diann Axford, Rachel Frisch, Trisha Adam, Jon Deming, Theron Higgins

APPROVAL OF MINUTES

Motion by Mr. Olsen to approve the amended minutes from the September 16, 2015 Budget and Finance Committee meeting. Seconded by Mr. Borton. Motion passed unanimously.

UNFINISHED BUSINESS

None

NEW BUSINESS

A. Retiree Healthcare

Ms. Adam explained to the Committee that we will be changing to the Hartford Supplemental Plan for retiree health care for 2016. The plan provides better benefits in some areas and will save the County and the retirees some money, as the rates will be lower. Approximate budget savings from 2015 is \$5,000. The County currently has 23 retirees on the plan.

B. Telephone System

Ms. Frisch presented a detailed spreadsheet prepared by the County's IT professionals, Empiric Solutions (ESI). The spreadsheet calculates the Total Cost of Ownership for a 3-year period, based on the top three bids received for the new voice-over IP telephone system. The Total Cost of Ownership includes the new phone system, phones, cabling, network costs, and the annual support fee for 3 years.

One vendor, Telephone Support Systems, qualifies for the 5% local business allowance. Total Cost of Ownership is as follows: Telephone Support \$102,763 (\$97,625 with the 5% allowance), Voice Data Systems \$107,623, and Millennia Technologies \$100,524. Ms. Frisch communicated that ESI was comfortable with all 3 vendors from a network perspective. She also explained that each vendor came to the County to do a demonstration of the phone systems. All systems appeared to have very similar features. Ms. Frisch explained that working with a local vendor would be an advantage for support and repair needs. Additionally, Telephone Support's references were all very positive, while both Voice Data Systems and Millennia Technologies had a reference that had some negative aspects.

Ms. Frisch indicated that if the Committee chose to recommend Telephone Support, we should add on the option of upgrading the telephones to the Gig phone (newest model) at an additional cost of \$4,133.

Motion by Mr. Olsen to recommend to the full Board awarding the contract to Telephone Support Systems for the new county-wide phone system for \$102,763 plus the telephone upgrade of \$4,133 for a total cost of \$106,896, with funds to come from the Delinquent Tax Fund. Seconded by Mr. Borton. Motion passed unanimously.

C. EMS USDA Grant

Mr. Burt informed the Committee that EMS has received a USDA grant for \$50,000 to go toward the purchase of an ambulance. The grant has to run through the County, the Public Improvement Fund (fund 245). He indicated that the low bid for the ambulance is from Crestline for \$171,021. The County can either front the money for the purchase and be reimbursed by EMS, or EMS does have the ability to fund the entire purchase up front, and then be reimbursed when the grant monies are received.

Motion by Mr. Borton to recommend to the full Board purchasing an ambulance for EMS from Crestline for \$171,021, to be paid for out of the Public Improvement Fund, with reimbursement of the entire amount from EMS, and offset by the \$50,000 USDA grant. Seconded by Mr. Olsen. Motion passed unanimously.

D. Court Budget Amendment

Ms. Frisch reported that she received notification from the Courts that they are in need of additional monies to pay out jury reimbursements, as 2015 has had a large amount of jury trials. They have indicated that an additional \$8,000 will be needed, offset by an estimated \$3,000 reimbursement from the State. Ms. Frisch indicated that the remaining \$5,000 would come from contingency.

Motion by Mr. Olsen to recommend to the full Board approving an increase of \$8,000 to the jury reimbursement line item, offset by an estimated \$3,000 State reimbursement, with the remaining \$5,000 to come from contingency. Seconded by Mr. Borton. Motion passed unanimously.

E. Budget Discussion 2016

Ms. Frisch distributed the first General Fund (fund 101) proposed 2016 budget document. The Committee discussed the main changes and updates from the 2015 budget. Currently, there is a budget shortfall of approximately \$110,000 that needs to be addressed. Administration has thoughts on how to resolve the shortfall but is waiting on additional information before solidifying them. The next budget workshop is scheduled for Tuesday, October 27th at 1:30 p.m.

F. Budget Presentations – EMS and Bus

EMS – Mr. Deming distributed the proposed 2016 EMS budget. The budget totals \$1,942,200. Mr. Deming indicated that EMS struggles with collecting monies from insurance companies, Medicare, and Medicaid for ambulance runs. This appears to have gotten worse with the impact of the Affordable Care Act. He and his staff continue to monitor and look for ways to enhance collections.

He stated that EMS has 12 vehicles: 8 ambulances and 4 special operations vehicles. EMS employs 37 hourly employees, split pretty evenly between EMTs and paramedics.

Bus – Mr. Higgins distributed the Bus budget for the 2015-2016 fiscal year (the Bus has a 9/30 fiscal year end). He indicated that his budget increased \$250,000 to account for rising employee costs, to a total budget of \$1,814,117. His budget is due to the State by March 1st of each year.

Mr. Higgins stated that the Bus has 37 employees: 4 dispatchers, 3 office personnel, 2 mechanics, and 28 bus drivers. Ridership has increased 4,000 from the prior year, to total over 100,000 passengers per year.

Mr. Beachnau adjourned the meeting at 3:40 p.m.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Bid 2015-10 Ambulance Purchase	AGENDA DATE: October 27, 2015
AGENDA PLACEMENT: Committee Reports. Budget & Finance Committee, Item 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Otsego County EMS (Ambulance) has been awarded a \$50,000 grant towards the purchase of a new ambulance. The only bid received was from Crestline in the amount of \$171,021. Funds must run through the County's Public Improvement Fund.

At their October 20, 2015 meeting, the Budget and Finance Committee made a recommendation to award the bid to Crestline in the amount of \$171,021. EMS will fund the purchase amount and will be reimbursed \$50,000 upon the County receiving the grant funds.

RECOMMENDATION:

Staff requests award of the bid to Crestline as recommended by the Budget & Finance Committee.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Bid 2015-10 Ambulance Purchase	AGENDA DATE: October 27, 2015
AGENDA PLACEMENT: Committee Reports. Budget & Finance Committee, Item 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Otsego County EMS (Ambulance) has been awarded a \$50,000 grant towards the purchase of a new ambulance. The only bid received was from Crestline in the amount of \$153,919. Funds must run through the County's Public Improvement Fund.

At their October 20, 2015 meeting, the Budget and Finance Committee made a recommendation to award the bid to Crestline in the amount of \$153,919. EMS will fund the purchase amount and will be reimbursed \$50,000 upon the County receiving the grant funds.

RECOMMENDATION:

Staff requests award of the bid to Crestline as recommended by the Budget & Finance Committee.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Component Unit Agreement	AGENDA DATE: October 27, 2015
AGENDA PLACEMENT: Administrator's Report. Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

The County is in the process of redrafting component unit agreements to better mirror one-another.

RECOMMENDATION:

Staff requests approval of the University Center Agreement as proposed.

**AMENDED AND RESTATED
AGREEMENT FOR OPERATING AND MAINTAINING
THE OTSEGO COUNTY UNIVERSITY CENTER**

THIS AGREEMENT dated as of Oct. 23, 2015 by and among the County of Otsego, Michigan (the "County" and the "Commissioners"), organized and existing under the constitution and law of the State of Michigan, and the University Center Gaylord ("UNIVERSITY CENTER"), a Michigan non-profit corporation which amends and replaces the agreement dated July 1, 2000.

In consideration of the mutual agreement contained herein, the parties agree as follows:

I. GENERAL AGREEMENT

Under the provisions of this Agreement, the County hereby contracts with the UNIVERSITY CENTER to operate the University Center Gaylord Facility ("FACILITY") located at the County's J. Richard Yuill Alpine Center Complex. The UNIVERSITY CENTER shall maintain a 501 (c)(3) status per Internal Revenue Code of 1986, as amended (the "Code").

II. TERMS AND AMENDMENT

A. TERMS

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

B. DURATION

The terms of this Agreement shall be for a five (5) year term commencing with the date of execution.

C. EXTENSION

(i) Further, the terms of this Agreement shall be automatically extended, unless otherwise modified in accordance with the terms set forth herein, upon renewal of the UNIVERSITY CENTER millage. This automatic extension shall be for the period of the millage renewal.

(ii) Further, this Agreement may be extended for such lengths or periods of time as the parties may mutually agree upon in writing.

D. AMENDMENT

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

III. FINANCIAL GOVERNANCE

A. ANNUAL BUDGET

(i) UNIVERSITY CENTER will present an annual budget to the Commissioners prior to October 1st of each year, unless additional time is given by the County, in the format required by the Finance Committee, along with any associated information requested, for the operations of UNIVERSITY CENTER for the following year beginning January 1st.

(ii) Prior to December 31st of each year, the Commissioners shall consider for approval the final budget for the operation of the University Center.

(iii) BUDGET AMENDMENTS: Budget amendments must be approved by the UNIVERSITY CENTER Board and then forwarded to the Otsego County Finance Department. UNIVERSITY CENTER shall provide an updated copy of its annual budget to the Otsego County Finance Department each time the UNIVERSITY CENTER budget is amended, ensuring that the County has a current, updated budget at all times during the fiscal year.

B. FINANCIAL REPORTING

- (i) Beginning with the quarter ended December 2015, UNIVERSITY CENTER shall provide the following quarterly accounting reports to the Otsego County Finance Department, for all funds of the UNIVERSITY CENTER, including the Restricted and UCMAN funds, and the For-Profit "University Center Advertising, Inc.", but not to include the Unrestricted funds:
 - (1) Balance Sheet – including all assets, liabilities, and fund equity
 - (2) Budget Report – including the amended budget and actual amounts for all revenues and expenditures.
 - (3) Quarterly reports must be submitted no later than the last day of the month following quarter-end.
- (ii) Beginning with the month ended October 2015, UNIVERSITY CENTER shall provide the following monthly accounting reports to the Otsego County Treasurer:
 - (1) Report reconciling the general ledger balances in the Restricted Fund general ledger maintained by the UNIVERSITY CENTER to the balances in the operating fund.
 - (2) Monthly reports must be submitted no later than the last day of the next month.
- (iii) UNIVERSITY CENTER shall attest to the completeness and accuracy of all financial information. The County will rely on the reports to be complete and accurate upon submission.
- (iv) All corporate and financial records of UNIVERSITY CENTER shall be available to the County or its auditors upon reasonable request.
- (v) AUDITS – UNIVERSITY CENTER will be audited under the umbrella of the County, as a discretely presented component unit. The County may, at its discretion, engage the auditors to perform additional procedures. UNIVERSITY CENTER and the County may find it desirable for UNIVERSITY CENTER to be audited under separate cover (still included in the County's audit report as a discretely presented component unit). In such an instance, the County must approve the auditing firm.

C. CUSTODY OF CASH AND INVESTMENTS

- (i) All UNIVERSITY CENTER monies from Restricted and UCMAN shall be deposited with a bank or trust company designated by the County and approved by UNIVERSITY CENTER. The monies shall be kept in separate bank accounts, and shall be invested as practical by the Otsego County Treasurer as authorized by law.
- (ii) All deposits must be accompanied by supporting documentation, in the format required by the Otsego County Treasurer.
- (iii) All transfers out for UNIVERSITY CENTER disbursements must also be accompanied by supporting documentation, in the format required by the Otsego County Treasurer.
- (iv) UNIVERSITY CENTER shall attest to the completeness and accuracy of the supporting documentation submitted for all deposits and disbursement transfers. The County will rely on the documents to be complete and accurate upon submission. UNIVERSITY CENTER further attests that the deposits and disbursement transfers have been subject to the appropriate level of review before submission.

D. FUNDS

- (i) Unrestricted Fund

- a. All revenues raised by rates, fees, and charges of UNIVERSITY CENTER shall be used primarily to compensate full-time staff and shall be used at the sole discretion of the UNIVERSITY CENTER. The unrestricted fund general ledger shall be maintained by UNIVERSITY CENTER.

(ii) Restricted Fund

- a. Millage revenues shall be deposited in this Fund as follows:
 - (1) Prior to March 1st, and as soon as received by the County Treasurer such taxes as have been received by the County Treasurer shall be deposited in accordance with applicable Michigan Law, and
 - (2) On May 1st, or as soon thereafter as the County Treasurer receives such taxes from the delinquent tax revolving fund, the balance of such taxes.
- b. The revenues in the Restricted Fund shall provide for the payment of the UNIVERSITY CENTER's current expenses of building operation and maintenance as may be necessary to maintain UNIVERSITY CENTER building and contents in good repair and working order, and to satisfy the long-term debt obligations of the UNIVERSITY CENTER's bonded debt.
- c. The Restricted Fund general ledger shall be maintained by the County and the UNIVERSITY CENTER. A general ledger activity report for the Restricted Fund will be forwarded to UNIVERSITY CENTER monthly by the County. UNIVERSITY CENTER shall reconcile the balances per this report to the balances in its general ledger on a monthly basis.

(iii) UCMAN Fund

- a. The UNIVERSITY CENTER, through fees and contributions, realizes revenue for the purpose of providing select fiber and wireless internet service within a fifteen mile radius of Otsego County's Alpine Center Complex.
- b. A separate enterprise fund shall account for the activities of UCMAN.
- c. The UCMAN general ledger shall be maintained the UNIVERSITY CENTER.

(iv) University Center Advertising, Inc.

- a. University Center Advertising, Inc. is a for-profit corporation formed for the purpose of advertising the University Center, community events, and for selling advertising space on a billboard located along I-75 in the County.
- b. A separate enterprise fund shall account for the activities of University Center Advertising, Inc.
- c. The University Center Advertising, Inc. general ledger shall be maintained by the UNIVERSITY CENTER.

E. SURPLUS/DEFICIT

(i) Surplus

- a. Any surplus realized by UNIVERSITY CENTER will be retained by UNIVERSITY CENTER. Any uses of surplus funds shall be included in the University Center's budget.

(ii) Deficits

- a. Should any year's operations result in a deficit (other than a planned reduction of fund balance that has been previously approved by the Commissioners), UNIVERSITY CENTER agrees to:
 - i. Immediately meet with the Otsego County Budget and Finance Committee to develop a satisfactory deficit correction plan, which may include increased fees or reduced expenses.
 - ii. Should this action prove to be insufficient to correct the deficit operations, UNIVERSITY CENTER agrees to revise the plan, and

further increase fee revenue or cut expenditures to ensure that the deficit will be repaid in the next three quarters.

- iii. Failure to operate without a deficit may result in termination of this agreement by the County.

F. ASSETS

- (i) All assets of UNIVERSITY CENTER are the property of the County. This includes (but is not limited to) the building and contents, all assets of UCMAN, including the fiber, and the electronic billboard.
- (ii) Accordingly, UNIVERSITY CENTER shall follow the Otsego County Capital Asset Disposal Policy.
- (iii) UNIVERSITY CENTER will provide an updated list of all Capital Assets to the Otsego County Finance Department annually, each January for the preceding year.
- (iv) The County shall provide property insurance, addressed in the PROPERTY INSURANCE section of this document.

G. LONG-TERM DEBT

- (i) All long-term debt incurred by UNIVERSITY CENTER must first be approved by the Commissioners, along with a financial plan to satisfy all debt requirements, submitted by UNIVERSITY CENTER.
- (ii) In the event of default of payments of long-term debt, refer to the EVENTS AND REMEDIES OF DEFAULT section of this document.

H. CAPITAL IMPROVEMENT PLAN

- (i) UNIVERSITY CENTER shall submit annually, along with its proposed budget, by October 1st, a five-year plan containing a list of planned building, equipment, and other such purchases and major repairs and maintenance on such items.
- (ii) The plan and all such capital expenditures shall be approved by the Commissioners by December 31st, as part of the budget approval process.

I. FIXING AND REVISING CHARGES

The UNIVERSITY CENTER shall propose rates and charges to the COUNTY for the use of the Facility by residents of the County, the general public and educational institutions. After approval of the County, rates shall be fixed and revised from time to time by the UNIVERSITY CENTER to produce the foregoing amounts, and the UNIVERSITY CENTER covenants and agrees to maintain at all times such rates for services furnished by the Facility as shall be sufficient to provide for the foregoing.

J. OPERATING YEAR

- (i) It is the expectation of the County to levy the full UNIVERSITY CENTER millage permitted by law beginning in December of 2015.
- (ii) UNIVERSITY CENTER shall have, as its operating year, one which shall coincide with the County's fiscal year which is the calendar year beginning in January. With the consent of the UNIVERSITY CENTER, the County may levy less than the full millage.

IV. MAINTENANCE AND REPAIRS

A. REPAIRS - PREMISES

- (i) UNIVERSITY CENTER shall, at its own expense, at all times during the term of this Agreement, keep the equipment and premises in good condition and repair, and shall make all necessary and desirable repairs, restorations and replacements, both structural and nonstructural, foreseen or unforeseen, and shall use all reasonable precautions to prevent waste, damage or injury.

B. REPAIRS - EXTERNAL

- (i) UNIVERSITY CENTER shall, at its own expense, also maintain in good repair and free from dirt, snow, ice, rubbish and other obstructions or encumbrances, the sidewalks, parking areas, yards, plantings, gutters and curbs in front of and adjacent to the premises.

V. OPERATION AND MAINTENANCE

A. OPERATION AND MAINTENANCE

UNIVERSITY CENTER shall, at its own expense, at all times during the term of this Agreement, operate and maintain the equipment and the premises.

VI. ALTERATIONS

A. ALTERATIONS TO THE PREMISES

Upon approval of the Commissioners, UNIVERSITY CENTER shall make such alterations, changes, additions or improvements in or to the interior or exterior of the premises as it shall determine to be beneficial.

B. COSTS AND EXPENSES OF ALTERATIONS

All alterations and improvements shall be at UNIVERSITY CENTER's sole expense.

C. OWNERSHIP OF IMPROVEMENTS

All alterations and improvements shall be the property of the County.

VII. PROPERTY INSURANCE

A. COST OF INSURANCE

The County, shall provide property insurance, which shall cover all real and personal property on the premises on a 100% replacement cost basis. Premiums for insurance required to be carried upon or with respect to the premises or the use thereof shall be deemed operation and maintenance expenses.

B. POLICY TYPE

Such policy shall be an all risks policy form and shall insure against the perils of fire and extended coverage and physical loss or damage including, without limitation, flood, theft, vandalism, wind, lightning, act of war or terrorism, and malicious mischief. Coverage shall also include the cost of extra expense, for a period of 12 months, incurred by reason of the total or partial loss or damage to the premises caused by an insured peril.

VIII. LIABILITY INSURANCE

A. COST OF INSURANCE

UNIVERSITY CENTER, at its expense, shall provide comprehensive/commercial general liability insurance protecting UNIVERSITY CENTER, the County and the Commissioners of the County, the members of the UNIVERSITY CENTER Board and their respective agents, officers and employees.

B. POLICY TYPE

- (i) Such insurance shall provide coverage for the defense of actions brought against UNIVERSITY CENTER, its Board, Officers, and Employees for, including but not limited to, general liability, negligence, malfeasance, misfeasance, errors, omissions, neglect, damages, intentional acts, or other actions arising out of the operation, maintenance and activities of UNIVERSITY CENTER.
- (ii) Such insurance shall be in limits of not less than \$1,000,000 per occurrence for injury or death to any one person, not less than \$3,000,000 per occurrence for injury or death to more than one person, and not less than \$500,000 per occurrence for property damage.

C. NAMED INSUREDS

- (i) UNIVERSITY CENTER and the County shall all be named insureds on all insurance policies required hereunder and all insurance proceeds shall be payable to UNIVERSITY CENTER and the County according to their respective interests.
- (ii) Upon request, the UNIVERSITY CENTER or UNIVERSITY CENTER Board shall provide the County with certified copies of the insurance policies or other evidence indicating that the insurance is in effect.
- (iii) In addition, UNIVERSITY CENTER or the UNIVERSITY CENTER Board shall be notified in writing at least thirty (30) days prior to cancellation, non-renewal or any material reduction of the any coverage.
- (iv) All insurance maintained pursuant to this Agreement shall contain a clause or endorsement under which the insurer waives all rights of subrogation against any and all of the parties to this Agreement and their respective officers, commissioners, agents, and employees, with respect to losses payable under the policy.
- (v) Claims for loss due to damage to the premises under any policies maintained pursuant to this Agreement shall be adjusted with the insurance companies by the County after advice from UNIVERSITY CENTER or the UNIVERSITY CENTER Board.
- (vi) The proceeds of any insurance shall be paid to the County, which shall deposit the funds in the capital improvement fund for the purpose of paying the cost of repair and restoration of the UNIVERSITY CENTER premises and equipment.
- (vi) All policy forms, limits and deductibles shall be subject to approval by the County and UNIVERSITY CENTER.

IX. FACILITY TO BE OPERATED IN CONNECTION WITH M-TEC: COUNTY RIGHTS TO USE THEREOF: M-TEC RIGHTS OF ACCESS

The parties hereto acknowledge that the Facility was constructed as a part of a joint building the balance of which shall be owned and operated by Kirtland Community College. The County shall have the right to utilize that part of the facilities located in the Facility comprising the University Center. It is understood and agreed that Kirtland Community College shall be permitted to have ingress and egress to and through the Facility.

X. OPERATIONAL INTEGRITY

A. OPERATIONS

The County covenants and agrees with UNIVERSITY CENTER, subject to the performance by UNIVERSITY CENTER of all of the terms, covenants, and conditions of this Agreement to permit UNIVERSITY CENTER to operate the service for the County. UNIVERSITY CENTER may employ such persons in such capacities as it deems advisable and may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of UNIVERSITY CENTER, except that any vacancy in the University Center Director Position shall be filled in accordance with subsection B, subparagraph (ii) stated below. Further, UNIVERSITY CENTER, with the approval of the UNIVERSITY CENTER Board, shall have the authority, power, and ability to obtain, lease, purchase, acquire or transfer, sell, or dispose of such equipment as is necessary to carry out its obligations to the citizens of Otsego County.

B. BOARD MEMBERSHIP

Recommendations for UNIVERSITY CENTER Board Membership shall be forwarded to the County Board for approval.

C. PERSONNEL

- (i) All personnel staffing UNIVERSITY CENTER equipment and premises shall be deemed to be employees of UNIVERSITY CENTER.
- (ii) The County Administrator (or designee(s) of the County Administrator) shall be on the hiring committee for the UNIVERSITY CENTER Director position in the event of a vacancy. The Commissioners shall have the final approval on selecting the new Director.
- (iii) If applicable, the County Administrator (or designee(s) of the County Administrator) shall take part in the union negotiation process. The Commissioners shall have final approval of all union contracts.

C. CONTRACTING

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

XI. INSPECTION

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

XII. EVENTS AND REMEDIES OF DEFAULT

A. EACH OF THE FOLLOWING SHALL CONSTITUTE AN EVENT OF DEFAULT:

- (i) UNIVERSITY CENTER fails to submit and operate within the budget required by Section III.
- (ii) Any representation or warranty made by UNIVERSITY CENTER in this Agreement, or which is contained in any certificate or other document delivered at any time pursuant to this Agreement proves to have been false, incorrect or incomplete in any material respect when made or deemed to be made.
- (iii) UNIVERSITY CENTER fails to observe or perform any covenant or Agreement contained in this Agreement or in any certificate or other document delivered pursuant to this Agreement (other than those covered by clause (i) above) for thirty (30) days after written notice, as set forth herein, thereof shall have been given to UNIVERSITY CENTER by the County.
- (iv) UNIVERSITY CENTER files a petition in bankruptcy, insolvency, dissolution or for reorganization or arrangement under the laws of the United States or of any state, or voluntarily takes advantage of any such law, or act, or is dissolved, (voluntarily or involuntarily) or makes an assignment for the benefit of creditors.
- (v) If involuntary proceedings under any bankruptcy law or insolvency act or for the dissolution of a corporation are instituted against UNIVERSITY CENTER, or if a receiver or trustee is appointed for all or substantially all of the property of UNIVERSITY CENTER, and such proceedings are not dismissed or such receivership or trusteeship vacated within ninety days after such institution or appointment.
- (vi) UNIVERSITY CENTER ceases to operate or indicates its intention to do so.
- (vii) UNIVERSITY CENTER defaults on any long-term debt covenants or payments.

B. REMEDIES IN EVENT OF DEFAULT

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

- (i) The County shall have the right, but not the obligation, to take any of the following action:
 - (a) The County may terminate this Agreement.

- (b) The County, through its Commissioners, officers, agents or employees, shall, at all times, have the right to enter the premises for inspection as set forth above, and to prevent waste, damage or destruction.
- (c) In the event of financial insolvency, bankruptcy, or cessation of operations, all assets (including but not limited to: cash, investments, receivables, and capital assets), all liabilities (including long-term debt), and fund balances for all UNIVERSITY CENTER funds shall revert to the County immediately.
- (ii) The rights provided for in this Section are cumulative and are not exclusive of any other right, privilege, or remedy provided by law or in equity.

XIII. WAIVERS

A. FAILURE TO DELAY OR EXERCISE

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

B. PARTIAL EXERCISE

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

XIV. ASSIGNMENT

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

XV. NOTICE

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

If to UNIVERSITY CENTER: UNIVERSITY CENTER GAYLORD
80 Livingston Blvd
Gaylord, MI 49735
Attn: Executive Director

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

XVI. SEVERABILITY

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

XVII. GOVERNING LAW

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

XVIII. CAPTIONS

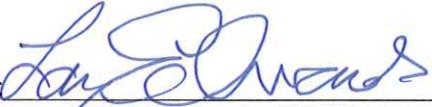
The captions contained in this Agreement are for convenience, for reference only and shall not limit or define the provisions of this Agreement, or affect the interpretation or construction thereof.

XIX. OTHER AGREEMENTS

This Agreement, once properly executed, supersedes, replaces and abrogates all prior agreements between the parties regarding this same subject matter.

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

OTSEGO COUNTY UNIVERSITY CENTER

By: 

LARRY EDWARDS

Its: Chairman

COUNTY OF OTSEGO

By: _____

KENNETH BORTON

Chairman, Otsego County Board of Commissioners

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: October 20, 2015 Warrant	AGENDA DATE: October 27, 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 as well as occasional unavoidable supplemental warrants. The following warrants will be on the agenda.

The October 16, 2015 Special Warrant: Totaling \$500.00.

The October 20, 2015 Warrant: Totaling: \$107,060.89.

The total of the two warrants is \$107,560.89.

RECOMMENDATION:

Approval of the warrants as detailed above with a total amount of \$107,560.89.

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DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 58820

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/09/2015	AP	58820	RS CONSTRUCTION	SOLIDERS & SAILORS #10-2015	293-689-930.999	500.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		500.00
--- GL TOTALS ---						
293-689-930.999			MISC OTHER SERVICES		500.00	

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CHECK NUMBER 58820

Total for fund 293 SOLDIERS' RELIEF FUND

500.00
500.00

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/20/2015 - 10/20/2015

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/20/2015	AP	1383 (E)	CONSUMERS ENERGY	ELECTRIC BILLS	208-751-930.620	2,013.60
		1383 (E)		MULTIPLE ELECTRIC ACCOUNTS	281-537-930.620	2,160.88
		1383 (E)		205097496532 SEPTEMBER	588-699-930.620	1,176.10
		1383 (E)		100000067155	637-265-930.620-ALPCT00000	330.54
						5,681.12
10/20/2015	AP	1384 (E)	MUNICIPAL EMPLOYEES	RETIREMENT - SEPT	704-000-231.700	45,455.83
10/20/2015	AP	58821	46TH CIRCUIT TRIAL COURT	14-064-DL REST PMT BY MILES	701-000-271.148	262.75
10/20/2015	AP	58822	7TH PROBATE FAMILY COURT	11-23-DL J. SANTOS & 13-107-DL	292-662-930.810	4,835.00
10/20/2015	AP	58823	AMBER CHECKS	PEOPLE VS ANTHONY BEATY	701-000-271.000	57.00
10/20/2015	AP	58824	AMERICAN WASTE	AIRPORT TRASH PICK UP # 1212588	281-537-920.410	115.00
		58824		GARBAGE PICK UP	637-265-920.410	370.00
						485.00
10/20/2015	AP	58825	ASPEN VILLAGE	14-001-DL REST PMT BY CHRISTOPHER	701-000-271.148	198.36
10/20/2015	AP	58826	AVSURANCE CORPORATION	GLR AIRPORT STORAGE TANK INV# 7893	281-537-930.100	1,690.00
10/20/2015	AP	58827	BERNARD SENSKE	14-73-DL REST PMT BY JACK LINDHOLM	701-000-271.148	100.00
10/20/2015	AP	58828	BRAND LAND SURVEYING LLC	PER 2015 CONTRACT, 21 CORNERS	101-450-940.010	17,512.00
10/20/2015	AP	58829	BUTCH FLEMING	PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-703.040	40.00
		58829		PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-930.500	12.00
						52.00
10/20/2015	AP	58830	CHARTER COMMUNICATIONS	CABLE SUSPENSION FEES AND MONTHLY	208-752-726.000	121.26
		58830		#8245122500044755 AIRPORT	281-537-920.410	245.05
						366.31
10/20/2015	AP	58831	CHILD & FAMILY SERVICES OF NE	06-168-NA ALEXANDRIA & TREVOR	292-662-930.810	133.44
10/20/2015	AP	58832	CHILD & FAMILY SERVICES OF NW	14-40-NA MOYER CHILDREN PLACEMENT	292-662-930.810	5,523.18
10/20/2015	AP	58833	CORECOMM	115039078 - OCTOBER	101-131-930.210	21.95
10/20/2015	AP	58834	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	75.00
10/20/2015	AP	58835	DARRYL WARNEKE	08-33-DL REST PMT BY ANTHONY FLINN	701-000-271.148	20.00
10/20/2015	AP	58836	DE LAGE LANDEN PUBLIC FINANCE	OCTOBER 2051 COURT COPIER LEASE	101-131-920.520	104.77
		58836		OCTOBER 2015 FOC	215-141-920.520	80.74
						185.51
10/20/2015	AP	58837	DTE ENERGY	AIRPORT GAS BILL 00014,00048,00055	281-537-930.610	112.07
		58837		460634600015	637-265-930.610-CRTHS00000	246.04
		58837		460634600049	637-265-930.610-INFO CTR00	30.60

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/20/2015 - 10/20/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		58837		463313300014	637-265-930.610-SILLI00000	36.69
						425.40
10/20/2015	AP	58838	DUNNS	SEPTEMBER 2015 COURT COPY FEES &	101-131-920.520	85.50
		58838		SEPTEMBER 2015 CIRCUIT SECRETARY	101-131-940.111	26.32
		58838		SEPTEMBER 2015 FOC	215-141-920.520	71.83
						183.65
10/20/2015	AP	58839	FRONTIER	PHONE BILLS	208-751-930.210	79.59
		58839		PHONE BILLS	209-751-930.210	81.88
		58839		ACCT#989-732-9752-032210-5	261-427-930.210	52.18
						213.65
10/20/2015	AP	58840	GORDON FOOD SERVICES	SUPPLIES	208-751-726.000	514.68
10/20/2015	AP	58841	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	42.32
10/20/2015	AP	58842	GREAT LAKES PIPE & SUPPLY	0319843 PART FOR DUMP STATION	208-751-726.050	183.00
10/20/2015	AP	58843	HOLY CROSS CHILDRENS SERVICES	13-112-NA N. FUHST PLACEMENT9/1/15	292-662-930.810	4,958.10
10/20/2015	AP	58844	HOWARD L SHIFMAN PC	INVOICE #12477	260-270-801.020	655.50
10/20/2015	AP	58845	INDEPENDENT BANK	RESTITUTION	701-000-271.000	1,935.95
10/20/2015	AP	58846	JAMES ROSS	OVERPMT ON 2015-4 CHARGEBACK	516-030-694.000	10.17
10/20/2015	AP	58847	JAMMIE LYNN TRUAX	15-68-NA M. NEVES INITIAL CLOTHING	292-662-930.700	500.00
10/20/2015	AP	58848	JUDITH JARECKI	PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-703.040	40.00
		58848		PER DIEM, TRAVEL SEPTEMBER MEETING	208-752-930.500	20.00
						60.00
10/20/2015	AP	58849	JUNE ELIZABETH GREVE	OCTOBER 2015 COURT CLEANING FEES	101-131-726.025	150.00
		58849		OCTOBER 2015 FOC CLEANING FEES	215-141-726.025	150.00
						300.00
10/20/2015	AP	58850	KAREN SIDES	OVERPYMT BY DEFT ON COURT CASE	15 701-000-271.000	130.00
10/20/2015	AP	58851	KATHLEEN SWEDORSKI	CAMPING REFUND	208-440-652.030	49.00
10/20/2015	AP	58852	KEVIN KING	FOC SMILE PROGRAM ON 10/5/15	101-166-940.010	175.00
10/20/2015	AP	58853	LISTVAN PLUMBING & HEATING	112788 SERVICE CALL AT CENTER	208-752-726.000	102.00
10/20/2015	AP	58854	LUTHERAN CHILD & FAMILY	12-10-NA BAILEY PLACEMENT 9/1/15	292-662-930.810	624.20
10/20/2015	AP	58855	MATTHEW GREEN	RESTITUTION	701-000-271.000	100.00
10/20/2015	AP	58856	MC SPORTS	RESTITUTION FROM MIRCEA BARBU,	701-000-299.000	140.10
10/20/2015	AP	58857	MEIJER RETAIL SERVICES	RESTITUTION FROM MIRCEA BARBU,	701-000-299.000	26.46

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/20/2015 - 10/20/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/20/2015	AP	58858	NORTHERN FAMILY INTERVENTION	BUY 4 MICHIGAN JJIHC14-99001;	292-662-940.010	4,612.44
10/20/2015	AP	58859	OMH MEDICAL GROUP & MEDCAR	PHYSICAL EXAMS - ACCT#60162	101-301-940.010	123.00
		58859		PHYSICAL EXAMS - ACCT#60162	249-371-726.000	65.00
		58859		PHYSICAL EXAMS - ACCT#60162	588-699-940.010	7.00
						195.00
10/20/2015	AP	58860	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 2015 YOUTH	292-662-930.500	145.00
10/20/2015	AP	58861	OTSEGO COUNTY TREAS	JURY BOX REIMB	101-145-930.930	249.00
10/20/2015	AP	58862	PRO-BUILD	60297228 BOX FOR CABINETS IN	208-752-726.000	32.16
10/20/2015	AP	58863	PROTECTION ONE	10/28/15 TO 11/27/15	101-131-940.010	82.59
		58863		10/28/15 TO 11/27/15	101-267-920.410	27.53
		58863		10/28/15 TO 11/27/15 FOC WING	215-141-940.010	44.04
						154.16
10/20/2015	AP	58864	ROGER BUCKLEY	CAMPING REFUND	208-440-652.030	42.00
10/20/2015	AP	58865	RONALD C BRAND	INV #12, COMPLETION OF 2015	101-450-801.020	2,300.00
10/20/2015	AP	58866	SANE	RESTITUTION	701-000-271.000	10.00
10/20/2015	AP	58867	SANE	PEOPLE VS JEFFREY THURSTON	701-000-271.000	120.00
10/20/2015	AP	58868	SANE	DOUGLAS AND KAREN SIDES 15-5009;	701-000-271.000	130.00
10/20/2015	AP	58869	SATELLITE TRACKING OF PEOPLE	SEPTEMBER 2015 JUVENILE TETHER	292-662-940.010	722.00
10/20/2015	AP	58870	SUPERWASH-TOM ROEN	REST PMT BY JOEY HAAS 14-31060-SM-	701-000-271.130	40.00
10/20/2015	AP	58871	TAMMY LABOUEF	5/21/15 HOUSING	233-690-703.040	40.00
10/20/2015	AP	58872	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	30.00
10/20/2015	AP	58873	UCMAN	ALPINE CTR/CRTHS CONNECTION	101-864-930.240	800.00
		58873		1936 WIRELESS CONNECTION	208-752-726.000	59.95
						859.95
10/20/2015	AP	58874	UP RENTAL	10-175-DL REST PMT BY KODY PADGETT	701-000-271.148	25.00
10/20/2015	AP	58875	VISTA MARIA	13-105-DL K. CAROEN PLACEMENT	292-662-930.810	2,204.37
10/20/2015	AP	58876	WALMART	RESTITUTION	701-000-271.000	25.00
10/20/2015	AP	58877	WALMART	RESTITUTION FROM MARILYN	701-000-299.000	1,141.18
TOTAL - ALL FUNDS						107,060.89
--- GL TOTALS ---						
				SUPPLIES - JANITORIAL		150.00
				RENTAL - EQUIP/VEHICLES		190.27
				TELEPHONE		21.95

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-131-940.010				OUTSIDE CONTRACTED SERVICES		82.59
101-131-940.111				TRI COUNTY COURT EXPENSES		26.32
101-145-930.930				JUROR SERVICES		249.00
101-166-940.010				OUTSIDE CONTRACTED SERVICES		175.00
101-267-920.410				SERVICE CONTRACTS		27.53
101-301-940.010				OUTSIDE CONTRACTED SERVICES		123.00
101-450-801.020				PROFESSIONAL		2,300.00
101-450-940.010				OUTSIDE CONTRACTED SERVICES		17,512.00
101-864-930.240				DATA/NETWORK SVCS		800.00
208-440-652.030				ADMISSION - CAMPING FEE		91.00
208-751-726.000				SUPPLIES - GENERAL		514.68
208-751-726.050				REPAIRS AND MAINT SUPPLIES		183.00
208-751-930.210				TELEPHONE		79.59
208-751-930.620				ELECTRICITY		2,013.60
208-752-703.040				PER DIEM		80.00
208-752-726.000				SUPPLIES - GENERAL		315.37
208-752-930.500				TRAVEL		32.00
209-751-930.210				TELEPHONE		81.88
209-751-930.620				ELECTRICITY		42.32
215-141-726.025				SUPPLIES - JANITORIAL		150.00
215-141-920.520				RENTAL - EQUIP/VEHICLES		152.57
215-141-940.010				OUTSIDE CONTRACTED SERVICES		44.04
233-690-703.040				PER DIEM		40.00
249-371-726.000				SUPPLIES - GENERAL		65.00
260-270-801.020				PROFESSIONAL		655.50
261-427-930.210				TELEPHONE		52.18
281-537-920.410				SERVICE CONTRACTS		360.05
281-537-930.100				INSURANCE AND BONDS		1,690.00
281-537-930.610				NATURAL GAS		112.07
281-537-930.620				ELECTRICITY		2,160.88
292-662-930.500				TRAVEL		145.00
292-662-930.700				ROOM AND BOARD		500.00
292-662-930.810				OTHER INSTITUTIONS		18,278.29
292-662-940.010				OUTSIDE CONTRACTED SERVICES		5,334.44
516-030-694.000				OTHER INCOME - OVER AND SHORT		10.17
588-699-930.620				ELECTRICITY		1,176.10
588-699-940.010				OUTSIDE CONTRACTED SERVICES		7.00
637-265-920.410				SERVICE CONTRACTS		370.00
637-265-930.610-CRTHS00000				NATURAL GAS		246.04
637-265-930.610-INFO CTR00				NATURAL GAS		30.60
637-265-930.610-SILLI00000				NATURAL GAS		36.69
637-265-930.620-ALPCT00000				ELECTRICITY		330.54
701-000-271.000				RESTITUTIONS PAYABLE		2,612.95
701-000-271.130				RESTITUTIONS PAYALBE - DIST CT		40.00
701-000-271.148				RESITUTIONS PAYABLE-PRBT CT		606.11

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 10/20/2015 - 10/20/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
701-000-299.000				PROSEC TRST RESTITUTION		1,307.74
704-000-231.700				RETIREMENT -MERS		45,455.83

Total for fund 101 GENERAL FUND	21,657.66
Total for fund 208 PARKS AND RECREATION	3,309.24
Total for fund 209 GROEN NATURE PRESERVE FUND	124.20
Total for fund 215 FRIEND OF THE COURT	346.61
Total for fund 233 HUD GRANT FUND	40.00
Total for fund 249 BUILDING INSPECTION FUND	65.00
Total for fund 260 LEGAL DEFENSE FUND	655.50
Total for fund 261 911 SERVICE FUND	52.18
Total for fund 281 AIRPORT	4,323.00
Total for fund 292 CHILD CARE FUND	24,257.73
Total for fund 516 DELINQUENT TAX REVOLVING	10.17
Total for fund 588 TRANSPORTATION FUND	1,183.10
Total for fund 637 BUILDING AND GROUNDS	1,013.87
Total for fund 701 GENERAL AGENCY	4,566.80
Total for fund 704 PAYROLL IMPREST FUND	45,455.83
	107,060.89

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User: dlandrie
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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 58668

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2015	AP	58668	AUTO OWNERS INSURANCE CO	REST PMT BY JOEY HAAS 14-31060-SM-		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
--- GL TOTALS ---						

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User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 58792

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2015	AP	58792	SUPERWASH-TOM ROEN	REST PMT BY JOEY HAAS 14-31060-SM-		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
--- GL TOTALS ---						

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User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 58714

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2015	AP	58714	JAMES ZAREMBA	REST PMT BY JOEY HAAS 14-31060-SM-		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
--- GL TOTALS ---						

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User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 58701

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2015	AP	58701	GARY HENDERSHOT	PLANNING COMMISSION		** VOIDED **
		58701		PLANNING COMMISSION		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
--- GL TOTALS ---						

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: October 27, 2015 Warrant	AGENDA DATE: October 27, 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 as well as occasional unavoidable supplemental warrants. The following warrants will be on the agenda.

The October 27, 2015 Warrant: Totaling \$343,693.64.

RECOMMENDATION:

Approval of the warrants as detailed above with a total amount of \$343,693.64.

Total for fund 101 GENERAL FUND	113,291.83
Total for fund 205 WORK CAMP	435.60
Total for fund 208 PARKS AND RECREATION	2,090.90
Total for fund 209 GROEN NATURE PRESERVE FUND	420.00
Total for fund 210 AMBULANCE SERVICES	3,272.43
Total for fund 212 ANIMAL CONTROL	425.29
Total for fund 215 FRIEND OF THE COURT	9,782.66
Total for fund 233 HUD GRANT FUND	493.74
Total for fund 249 BUILDING INSPECTION FUND	8,640.38
Total for fund 260 LEGAL DEFENSE FUND	5,208.00
Total for fund 261 911 SERVICE FUND	729.35
Total for fund 266 EQUIPMENT FUND	2,150.50
Total for fund 281 AIRPORT	49,325.01
Total for fund 282 AIRPORT SPECIAL EVENTS FUND	124.82
Total for fund 292 CHILD CARE FUND	13,485.87
Total for fund 294 VETERANS' TRUST FUND	404.00
Total for fund 499 CAPITAL PROJECTS FUND	10,047.01
Total for fund 516 DELINQUENT TAX REVOLVING	12,682.52
Total for fund 588 TRANSPORTATION FUND	9,071.54
Total for fund 595 JAIL COMMISSARY	1,682.94
Total for fund 637 BUILDING AND GROUNDS	5,164.98
Total for fund 645 ADMINISTRATIVE SERVICES	458.46
Total for fund 647 HEALTH CARE FUND	81,020.74
Total for fund 701 GENERAL AGENCY	7,504.56
Total for fund 704 PAYROLL IMPREST FUND	5,780.51
	343,693.64

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/27/2015	AP	1385 (E)	AVFUEL CORPORATION	AIRPLANE	281-000-228.023	1,012.80
		1385 (E)		AIRPLANE	281-537-930.664	41,712.10
						42,724.90
10/27/2015	AP	1386 (E)	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00000	3,368.31
		1386 (E)		103015852710	637-265-930.620-INFO CTR00	174.34
						3,542.65
10/27/2015	AP	1387 (E)	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-000-106.000	72.57
		1387 (E)		ACCOUNT 1001181575	101-257-930.660	78.44
		1387 (E)		ACCOUNT 1001181575	101-301-930.660	1,816.52
		1387 (E)		ACCOUNT 1001181575	101-302-930.660	67.94
		1387 (E)		ACCOUNT 1001181575	101-331-930.660	31.54
		1387 (E)		ACCOUNT 1001181575	101-336-930.660	54.10
		1387 (E)		ACCOUNT 1001181575	101-351-930.660	27.68
		1387 (E)		ACCOUNT 1001181575	101-648-930.660	91.31
		1387 (E)		ACCOUNT 1001181575	101-721-930.660	67.13
		1387 (E)		ACCOUNT 1001181575	205-301-930.660	316.18
		1387 (E)		ACCOUNT 1001181575	208-752-930.660	298.32
		1387 (E)		ACCOUNT 1001181575	210-651-700.000	3,272.43
		1387 (E)		ACCOUNT 1001181575	212-430-930.660	305.63
		1387 (E)		ACCOUNT 1001181575	249-371-930.660	22.37
		1387 (E)		ACCOUNT 1001181575	281-537-930.660	116.04
		1387 (E)		ACCOUNT 1001181575	645-172-930.660	68.13
						6,706.33
10/27/2015	AP	58878	123NET	ACCOUNT 110735	637-265-930.210	1,308.70
10/27/2015	AP	58879	44NORTH	INV#15188, INV#TELADOC-OCT., &	647-851-704.110	2,280.20
10/27/2015	AP	58880	44NORTH	OCTOBER 2015 COBRA ADMIN FEES	101-131-704.110	11.66
		58880		OCTOBER 2015 COBRA ADMIN FEES	101-133-704.110	0.95
		58880		OCTOBER 2015 COBRA ADMIN FEES	101-136-704.110	0.95
		58880		OCTOBER 2015 COBRA ADMIN FEES	101-148-704.110	0.95
		58880		OCTOBER 2015 COBRA ADMIN FEES	215-141-704.110	5.70
		58880		OCTOBER 2015 COBRA ADMIN FEES	292-662-704.110	2.59
						22.80
10/27/2015	AP	58881	44NORTH	18- COBRA MEDICARE PART D NOTICES	101-131-704.110	15.30
		58881		18- COBRA MEDICARE PART D NOTICES	101-136-704.110	2.25
		58881		18- COBRA MEDICARE PART D NOTICES	101-148-704.110	2.25
		58881		18- COBRA MEDICARE PART D NOTICES	215-141-704.110	15.75
		58881		18- COBRA MEDICARE PART D NOTICES	292-662-704.110	4.95
						40.50
10/27/2015	AP	58882	44NORTH	OCTOBER 2015 - 18 TELADOC	101-131-704.110	44.20

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/27/2015 - 10/27/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/27/2015	AP	58898	BONNIE WHITEMAN	MILEAGE (4 MI) + 1/2 DAY WITN FEE,	101-267-930.940	9.50
10/27/2015	AP	58899	BONNY MILLER	PER DIEM TRAVEL SEPT.,OCT.	208-752-703.040	80.00
		58899		PER DIEM TRAVEL SEPT.,OCT.	208-752-930.500	40.00
						120.00
10/27/2015	AP	58900	BRENDA KAY LAMBERT	MILEAGE (6 MI) + 1/2 DAY WITN FEE,	101-267-930.940	10.50
10/27/2015	AP	58901	BRUCE TILLINGER	MECHANICAL/PLUMBING INSPECTIONS	249-371-801.027	1,385.00
10/27/2015	AP	58902	BUTCH FLEMING	PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	40.00
		58902		PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	12.00
						52.00
10/27/2015	AP	58903	CDW GOVERNMENT INC	OFFICE 2013 LICENSE - QUOTE	266-901-970.440	265.00
10/27/2015	AP	58904	CENTURYLINK	ACCT 300451601	101-131-930.210	175.52
10/27/2015	AP	58905	CHARLTON TOWNSHIP	TO PAY CHARLTON TWP 2015 SUMMER	701-000-226.001	184.01
10/27/2015	AP	58906	CHARTER COMMUNICATIONS	INMATE CABLE THRU 10/15/15	595-351-726.000	206.04
10/27/2015	AP	58907	CITY OF GAYLORD	001254-0000-02 SEPTEMBER	588-699-920.200	65.01
10/27/2015	AP	58908	CITY OF GAYLORD	TO PAY CITY OF GAYLORD 2015 SUMMER	701-000-226.001	1,270.65
10/27/2015	AP	58909	CLASSIC PLUMBING	1067 INSTALL NEW TOILET AND TOILET	208-751-726.050	460.00
10/27/2015	AP	58910	CODE SUPPLIES INC	SKIP STEWART AIRSHOWS	281-000-123.000	2,100.00
10/27/2015	AP	58911	CONSUMER'S MUTUAL INSURANCE	INSURANCE PREMIUMS	647-851-704.110	73,016.87
10/27/2015	AP	58912	CORWITH TOWNSHIP	TO PAY CORWITH TWP 2015 SUMMER	701-000-226.001	926.52
10/27/2015	AP	58913	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00
10/27/2015	AP	58914	CUMMINGS, MCCLOREY, DAVIS &	INVOICE# 223368	260-270-801.020	5,208.00
10/27/2015	AP	58915	DANIEL LEON MOORE	MILEAGE (6 MI) + 1/2 DAY WITN FEE,	101-267-930.940	10.50
10/27/2015	AP	58916	DARNELL RACING ENTERPRISES	DEPOSIT 2016 WINGS OVER NORTHER	281-000-123.000	3,375.00
10/27/2015	AP	58917	DAVE BARAGREY	PER DIEM, TRAVEL SEPT. OCT	208-752-703.040	80.00
		58917		PER DIEM, TRAVEL SEPT. OCT	208-752-930.500	2.00
						82.00
10/27/2015	AP	58918	DAVID ZEILINGER	JAIL WASHER REPAIR/#9/30/15	101-351-920.400	112.00
10/27/2015	AP	58919	DE LAGE LANDEN PUBLIC FINANCE	47419861 OCTOBER LAST PAYMENT	588-699-726.000	218.61
10/27/2015	AP	58920	DELL MARKETING LP	OPTIPLEX 7020 MT BTX --- QUOTE	266-901-970.440	727.70
10/27/2015	AP	58921	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER	101-131-704.110	557.42
		58921		MI001160001 NOVEMBER	101-136-704.110	76.78
		58921		MI001160001 NOVEMBER	101-148-704.110	97.31

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/27/2015 - 10/27/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		58921		MI001160001 NOVEMBER	215-141-704.110	479.60
		58921		MI001160001 NOVEMBER	292-662-704.110	214.09
		58921		MI001160001 NOVEMBER	704-000-231.261	356.31
						1,781.51
10/27/2015	AP	58922	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	647-851-704.110	5,723.67
10/27/2015	AP	58923	DIANA M BOYD	GUARDIANSHIP REVIEW ON 10/12/15	101-131-930.830	30.00
10/27/2015	AP	58924	DTE ENERGY	463311600043	637-265-930.610-ALPCT00000	265.08
10/27/2015	AP	58925	DUNNS	CD SLEEVES	101-131-726.000	627.28
		58925		ACT#247; 809997; 810835	101-145-726.000	14.88
		58925		ACT#247; 809997; 810835	101-215-726.000	4.54
		58925		INV 811707; DATE 10-8-15; DEPT	101-267-726.000	207.85
		58925		INV. 809340, DATE 9-2	101-267-930.983	1,039.71
		58925		SEPT 2015 811043	101-864-726.000	786.49
		58925		MSUE / CONS DISTRICT COPIER	101-864-920.410	192.00
		58925		SEPT 2015 811043	212-430-726.000	77.46
		58925		PAPER/COPY	249-371-726.000	607.22
		58925		TONER AND FILES	281-537-726.000	233.54
						3,790.97
10/27/2015	AP	58926	EMMA CHARBONNEAU	RESTITUTION	701-000-271.000	6.25
10/27/2015	AP	58927	FARM BUREAU INSURANCE	001-39328A-080	701-000-271.000	280.00
10/27/2015	AP	58928	FIFTH THIRD BANK	FRAUD# C1409366020	701-000-271.000	376.48
10/27/2015	AP	58929	FRONTIER	ELEVATOR	637-265-930.620-ALPCT00000	48.55
10/27/2015	AP	58930	GARY GELOW	NOVEMBER 2015 CAA CONTRACT PAYMENT	101-131-801.021	11,940.67
10/27/2015	AP	58931	GASLIGHT MEDIA	ONE YEAR SSL CERT. RENEWAL	101-228-801.020	239.00
10/27/2015	AP	58932	GAYLORD AREA CHAMBER OF	2016 DUES	101-000-123.000	997.50
10/27/2015	AP	58933	GENESEE COUNTY MEDICAL	AUTOPSY	101-648-930.920	1,230.00
10/27/2015	AP	58934	GILL ROYS HARDWARE	AIRPORT MULTIPLE INVOICES	281-537-920.400	227.55
10/27/2015	AP	58935	GINA MARCHIO	TRAVEL EXPENSES, REIMBURSE FOR	208-752-726.000	101.09
		58935		TRAVEL EXPENSES	209-751-930.500	135.00
						236.09
10/27/2015	AP	58936	GORDON FOOD SERVICES	INMATE FOOD	101-351-726.025	90.00
		58936		INMATE FOOD	101-351-726.030	633.84
		58936		INMATE FOOD	101-351-930.700	4,841.52
						5,565.36
10/27/2015	AP	58937	GRAINGER	AIRPORT # 9853895622	281-537-920.400	11.00

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/27/2015 - 10/27/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/27/2015	AP	58938	GRAPHIC SCIENCES INC	INV 138932-IN; 9/9/15 - 9/8/15	101-267-920.410	550.00
10/27/2015	AP	58939	HAYES TOWNSHIP TREASURER	TO PAY HAYES TWP FOR SUMMER 2015	701-000-226.001	160.85
10/27/2015	AP	58940	HICKERSON FLOOR & TILE HOUSE	INV#HI013323, HI013319, HI013324,	499-901-970.300-COMMCTR	9,683.88
10/27/2015	AP	58941	IMAGE FACTORY INC	LABELS	249-371-726.000	98.00
10/27/2015	AP	58942	IMPREST CASH, OTSEGO COUNTY	SEPTEMBER 2015 IMPREST CASH	101-301-930.450	0.71
		58942		SEPTEMBER 2015 IMPREST CASH	101-301-930.500	6.00
		58942		SEPTEMBER 2015 IMPREST CASH	101-331-726.000	5.00
						11.71
10/27/2015	AP	58943	JAMMIE LYNN TRUAX	15-68-NA NEVES PLACEMENT 9/5/15 TO	292-662-930.700	535.34
10/27/2015	AP	58944	JEFFERY B PROUX	BUILDING INSPECTIONS THRU	249-371-801.024	1,995.00
10/27/2015	AP	58945	JIGNESH PATEL	MILEAGE (2 MI) + 1/2 DAY WITN FEE,	101-267-930.940	8.50
10/27/2015	AP	58946	JIM'S ALPINE AUTOMOTIVE	INV#1-677179 TWO (2) ANCO WIPER	101-301-726.050	24.00
10/27/2015	AP	58947	JOHN LAFAVE	10/8/2015 & 10/15/15 HOUSING	233-690-703.040	80.00
		58947		10/8/2015 & 10/15/15 HOUSING	233-690-930.500	12.54
						92.54
10/27/2015	AP	58948	JOHNSON OIL COMPANY	INV# 157678 VEH# 698 CHARGER	101-301-726.050	18.00
		58948		CL32673 FUEL	588-699-930.660	8,526.08
						8,544.08
10/27/2015	AP	58949	JOSEPH SEIFERT	ELECTRICAL PERMIT THRU 10/15/2015	249-371-801.026	1,380.00
10/27/2015	AP	58950	JOSEPH WAMBOLD	10/15/15 HOUSING MEETING PER DIEM	233-690-703.040	40.00
10/27/2015	AP	58951	JUDITH JARECKI	PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	40.00
		58951		PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	20.00
						60.00
10/27/2015	AP	58952	KEVAN D FLORY	10/15/15 HOUSING MEETING PER DIEM	233-690-703.040	40.00
		58952		INITIAL INSPECTION 09/22/15 #HO-	233-690-940.010	200.00
		58952		BUILDING INSPECTIONS THRU	249-371-801.024	2,865.00
						3,105.00
10/27/2015	AP	58953	KEVIN TOURNEUR	REFUND_INSPECTION / BUILDING	249-371-801.024	50.00
10/27/2015	AP	58954	LANGUAGE LINE SERVICES	2015 MEMBERSHIP RENEWAL ACCOUNT	101-131-930.600	36.75
10/27/2015	AP	58955	LAW OFFICES OF FRED GORDON PC	MTT DECREASE IN TAXABLE VALUE	516-000-026.022	6,937.62
10/27/2015	AP	58956	LAWRENCE DAVIGNON	REFUND OF 1 INSPECTION NOT USED	249-371-801.026	50.00
10/27/2015	AP	58957	LENA ROBERTS	MILEAGE (4 MI) + 1/2 DAY WITN FEE,	101-267-930.940	9.50

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 CHECK DATE FROM 10/27/2015 - 10/27/2015

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/27/2015	AP	58958	LINCOLN FINANCIAL	NOVEMBER 2015 CICOTSEGOC-BL-954784	101-131-704.140	388.52
		58958		NOVEMBER 2015 CICOTSEGOC-BL-954784	101-133-704.140	30.17
		58958		NOVEMBER 2015 CICOTSEGOC-BL-954784	215-141-704.140	151.83
		58958		NOVEMBER 2015 CICOTSEGOC-BL-954784	292-662-704.140	67.08
						637.60
10/27/2015	AP	58959	LYNNETTE J. KELLNER	GUARDIANSHIP REVIEW ON 10/12/15	101-131-930.500	3.00
		58959		GUARDIANSHIP REVIEW ON 10/12/15	101-131-930.830	30.00
						33.00
10/27/2015	AP	58960	MICHAEL LAMBLE	DEFERRAL MEETING ON 10/5/15	101-131-801.022	75.00
10/27/2015	AP	58961	MICHIGAN STATE	LIVE SCAN FINGERPRINTS #551-454378	701-000-228.017	1,074.00
		58961		INV# 551-454772 SEX OFFENDER	701-000-228.018	120.00
						1,194.00
10/27/2015	AP	58962	MIN DONG	RESTITUTION	701-000-271.000	45.30
10/27/2015	AP	58963	MYRON CORP	DRUG COURT PARTICIPANT 2016	101-131-726.000	206.44
10/27/2015	AP	58964	NICHOLAS JAMES ANTHONY	OCTOBER 2015 WEEEEKND DRUG TESTER:	101-133-940.010	160.00
10/27/2015	AP	58965	NORTH COUNTRY COMMUNITY	3RD QTR APPROP	101-649-940.010	23,500.75
10/27/2015	AP	58966	NORTHERN MICHIGAN REVIEW	PUBLICATION: J-15-014-NA	101-131-930.450	55.25
		58966		TELEPHONE SYSTEM BIDS	266-901-930.300	60.00
		58966		ACCT#14120357	499-901-970.300	110.63
						225.88
10/27/2015	AP	58967	NORTHWEST MICHIGAN COMMUNITY	INMATE DENTAL SERVICE	101-351-930.470	364.00
10/27/2015	AP	58968	OFFICE DEPOT INC	ACCT #33676958, HOUSING/VA	101-682-726.000	41.21
		58968		ACCT #33676958, HOUSING/VA	233-690-726.000	41.20
						82.41
10/27/2015	AP	58969	OTSEGO CO	STATE REIMBURSEMENT	101-262-674.000	431.40
10/27/2015	AP	58970	OTSEGO COUNTY SENIOR CITIZEN	RESTITUTION	701-000-271.000	100.00
10/27/2015	AP	58971	OTSEGO LAKE TWP TREAS	TO PAY OTSEGO LAKE SUMMER 2015 TAX	701-000-226.001	113.00
10/27/2015	AP	58972	OTSEGO MEMORIAL HOSPITAL	INMATE MEDICAL SERVICES THRU	101-351-930.470	12,196.26
10/27/2015	AP	58973	OTSEGO MEMORIAL HOSPITAL	WALK IN CLINIC INMATE MEDICAL SERV	101-351-930.470	1,322.00
10/27/2015	AP	58974	PAMELA MONS	MILEAGE (42 MI) + TWO 1/2 DAY WITN	101-267-930.940	36.00
10/27/2015	AP	58975	PANDO LEATHERCRAFT MFG	INV# 6634 BLK B/W BELTS	101-301-726.046	113.98
10/27/2015	AP	58976	PATRICK, KWIATOWSKI, &	MAACS COUNSEL APPT PEOPLE V STEVEN	101-131-801.023	903.00

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10/27/2015	AP	58977	PENELOPE SHEPHERD	PEOPLE V TEVIN RASHEE CONEY 15-	101-131-801.030	34.47
10/27/2015	AP	58978	PITNEY BOWES INC-SUPPLIES	LEASE 7128994	101-864-920.410	477.60
		58978		POSTAGE METER	249-371-930.450	68.99
						546.59
10/27/2015	AP	58979	PREMIER MARKETING INC	CARICATURE MAP/ GROEN NATURE	209-751-930.300	285.00
10/27/2015	AP	58980	PROSECUTING ATTORNEYS	OWI PROSECUTION TRAINING 8-6-15	101-267-704.400	50.00
10/27/2015	AP	58981	QUILL CORPORATION	TONER, COPY PAPER, POST ITS	101-131-726.000	347.07
		58981		CREDIT - VACUUM	101-131-726.025	(233.99)
		58981		TONER, COPY PAPER	101-131-940.111	201.96
						315.04
10/27/2015	AP	58982	REDWOOD TOXICOLOGY LABORATORY	SEPTEMBER 2015 ADULT	101-131-940.010	586.55
		58982		SEPTEMBER 2015 JUVENILE DRUG	292-662-801.030	301.70
						888.25
10/27/2015	AP	58983	RESERVE ACCOUNT	3RD QTR 2015 METER FILLS 1ST & 3RD	101-131-930.450	3,359.59
		58983		3RD QTR 2015 METER FILLS 1ST & 3RD	101-131-940.111	1,235.15
		58983		3RD QTR 2015 METER FILLS 1ST & 3RD	101-267-930.450	105.00
		58983		3RD QTR 2015 METER FILLS 1ST & 3RD	101-267-930.983	145.12
		58983		3RD QTR 2015 METER FILLS 1ST & 3RD	101-268-930.450	157.60
		58983		3RD QTR 2015 METER FILLS 1ST & 3RD	215-141-930.450	1,762.24
		58983		3RD QTR 2015 METER FILLS 1ST & 3RD	292-662-930.450	102.76
						6,867.46
10/27/2015	AP	58984	RESTAT	INMATE PHARMACY	101-351-726.035	4,064.58
10/27/2015	AP	58985	RICK SEHL CARPET CLEANING	CLEAN CARPET AT CENTER	208-752-726.000	393.75
10/27/2015	AP	58986	ROHINABAHAN PATEL	1/2 DAY WITN FEE, LUESING JURY	101-267-930.940	7.50
10/27/2015	AP	58987	RONALD C BRAND	INV#11 (ANNUAL SALARY)	101-278-940.010	200.00
10/27/2015	AP	58988	RR DONNELLEY	INV#277584294 SAFETY PAPER FOR	101-215-726.000	98.00
10/27/2015	AP	58989	SAGINAW CO CLERK	DEFERMENT HEARING ON 10/9/15	101-131-801.022	65.00
10/27/2015	AP	58990	SANE	RESTITUTION	701-000-271.000	17.00
10/27/2015	AP	58991	SARA SCHMIDT	DVDS & SUPPLIES	101-267-726.000	28.89
10/27/2015	AP	58992	SAVE A LOT	COOKIES, CHEESE, KETCHUP, MUSTARD,	208-751-726.000	31.90
10/27/2015	AP	58993	SCOTT COURTERIER	PER DIEM, TRAVEL SEPT. OCT.	208-752-703.040	80.00
		58993		PER DIEM, TRAVEL SEPT. OCT.	208-752-930.500	16.00
						96.00
10/27/2015	AP	58994	SHELLY TOWNSEND	RESTITUTION	701-000-271.000	15.83

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10/27/2015	AP	58995	SIDOCK GROUP INC	COMMUNITY CENTER ARCHITECTURAL -	499-901-970.300-COMMCTR__	252.50
10/27/2015	AP	58996	STANDARD ELECTRIC COMPANY	MULTIPLE INVOICES	282-537-726.050	124.82
10/27/2015	AP	58997	STANDARD SIGNS INC	INVOICE # 43263 SIGNS FOR RUNWAY	281-537-920.400	233.68
10/27/2015	AP	58998	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	77.98
		58998		INV#3280795011	101-101-726.000	23.99
		58998		CLASP ENVELOPES, COPY PAPER	101-131-726.000	178.28
		58998		INV#3280254569 (LTR SZ PAPER PADS)	645-172-726.000	27.49
						307.74
10/27/2015	AP	58999	STATE BAR OF MICHIGAN	BAR DUES FOR ROLA, BREUKER,	101-267-930.600	965.00
10/27/2015	AP	59000	STATE OF MICHIGAN	INV#551-454499 NEW APPLICANTS FOR	701-000-228.016	2,624.00
10/27/2015	AP	59001	SYN-TECH SYSTEMS INC	TROUBLESHOOTING OVER PHONE	281-537-920.400	66.70
10/27/2015	AP	59002	SYSCO - GRAND RAPIDS	INMATE FOOD SUPPLIES #509160321	101-351-930.700	1,201.92
10/27/2015	AP	59003	TAMMY LABOUEF	10/8/ 2015 & 10/15/15 HOUSING	233-690-703.040	80.00
10/27/2015	AP	59004	TARGET INFORMATION MANAGEMENT	CIVIL FORMS: DC103, MC50	101-131-726.000	509.41
10/27/2015	AP	59005	TARRANT CO DISTRICT CLERK	CERT COPY OF PRIOR CONVICTION RE:	101-267-726.000	8.00
10/27/2015	AP	59006	TEACHING FAMILY HOMES OF	06-168-NA K.NOVAK PLACEMENT 9/1/15	292-662-930.810	9,433.50
10/27/2015	AP	59007	TELE-RAD	INV#868005 JOB TKT#255214	261-901-970.435	415.50
10/27/2015	AP	59008	TERRI THOMASMA	SNACKS FOR VICITM ADVOCATE CONF	101-267-930.983	118.12
10/27/2015	AP	59009	THE LAW OFFICE OF MATTHEW	DEFERRAL MEETING ON 9/15/15	101-131-801.022	75.00
10/27/2015	AP	59010	THOMAS JOHNSON	PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	40.00
		59010		PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	10.00
						50.00
10/27/2015	AP	59011	TIMOTHY MCGLYNN	MILEAGE (10 MILES), 1/2 DAY WITN	101-267-930.940	12.50
10/27/2015	AP	59012	TITLE CHECK LLC	PROPERTY INSPECTION OTSEGO LAKE 81	516-253-920.410	5,744.90
10/27/2015	AP	59013	TRINITY SERVICES GROUP INC	INMATE COMMISSARY	595-351-726.000	1,476.90
10/27/2015	AP	59014	UCMAN	#1929 AIRPORT WIRELESS CONNECTION	281-537-920.400	16.00
10/27/2015	AP	59015	UP NORTH PREVENTION	REGISTRATON FEE - JAMIE FITAK -	101-131-704.400	45.00
10/27/2015	AP	59016	VERIZON WIRELESS	483106843	101-301-930.230	131.34
		59016		483106843	101-351-930.230	59.71
		59016		483106843	205-301-930.210	119.42
		59016		483106843	208-752-930.230	111.43
		59016		483106843	261-427-930.230	38.01
		59016		483106843	281-537-930.230	69.48

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		59016		483106843	645-172-930.230	61.84
						591.23
10/27/2015	AP	59017	VERIZON WIRELESS	283104123-00001 SEPTEMBER 2015	101-131-930.210	19.70
10/27/2015	AP	59018	VERN SCHLAUD	POSTAGE REIMBURSEMENT	249-371-930.450	58.80
10/27/2015	AP	59019	WADE TRIM INC	2015 CONTRACT 21 CORNERS	101-450-940.010	17,512.00
10/27/2015	AP	59020	WEST PAYMENT CENTER	SEPTEMBER 2015 COURT SKIP TRACING	101-131-940.010	122.62
		59020		SEPTEMBER 2015 TRI-COUNTY WEST LAW	101-131-940.111	577.53
		59020		INV. 832634618; ACCT 1000242483;	101-268-726.200	183.86
		59020		SEPTEMBER 2015 FOC SKIP TRACING	215-141-940.010	132.83
						1,016.84
10/27/2015	AP	59021	WILBER AUTOMOTIVE SUPPLY INC	# 984165 OIL FILTERS AND PARTS	281-537-920.400	114.46
10/27/2015	AP	59022	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL SEPT. OCT	208-752-703.040	80.00
		59022		PER DIEM, TRAVEL SEPT. OCT	208-752-930.500	6.00
						86.00
10/27/2015	AP	59023	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
		59023		989-705-1786 OCTOBER	588-699-930.210	261.84
						325.18
10/27/2015	AP	59024	EMPIRIC SOLUTIONS INC	NOV COMPASS	101-131-801.020	3,250.00
		59024		SEPT 2015 IT CHARGES	101-228-801.020	458.17
		59024		SEPT 2015 IT CHARGES	101-301-801.020	33.00
		59024		SEPT 2015 IT CHARGES	261-427-801.020	212.50
		59024		SEPT 2015 IT CHARGES	266-901-970.435	966.00
		59024		SEPT 2015 IT CHARGES	266-901-970.440	131.80
		59024		SEPT 2015 IT CHARGES	645-201-801.020	301.00
						5,352.47
10/27/2015	AP	59025	GREAT LAKES ENERGY	ACC# 712014437-002 ELECTRIC BILL	294-683-930.999	404.00
						343,693.64
--- GL TOTALS ---						
		101-000-106.000	SUPPLIES INVENTORY			150.55
		101-000-123.000	PREPAID EXPENSE			997.50
		101-101-726.000	SUPPLIES - GENERAL			23.99
		101-131-704.110	HOSPITALIZATION			6,646.71
		101-131-704.140	LIFE AND DISABILITY			388.52
		101-131-704.400	EDUCATION AND TRAINING			45.00
		101-131-726.000	SUPPLIES - GENERAL			1,868.48
		101-131-726.025	SUPPLIES - JANITORIAL			(233.99)
		101-131-801.020	PROFESSIONAL			3,250.00

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101-131-801.021				COURT APPOINTED ATTORNEY FEES		11,940.67
101-131-801.022				PROBATE ATTORNEY FEES		215.00
101-131-801.023				APPELATE ATTORNEY FEES		903.00
101-131-801.030				TECHNICAL SVCS		34.47
101-131-930.150				SERVICE CHARGES		704.42
101-131-930.210				TELEPHONE		195.22
101-131-930.450				SHIPPING AND MAILING		3,414.84
101-131-930.500				TRAVEL		11.70
101-131-930.600				MEMBERSHIP AND DUES		36.75
101-131-930.830				SVCS OF CARE GIVER		90.00
101-131-940.010				OUTSIDE CONTRACTED SERVICES		709.17
101-131-940.111				TRI COUNTY COURT EXPENSES		2,014.64
101-133-704.110				HOSPITALIZATION		0.95
101-133-704.140				LIFE AND DISABILITY		30.17
101-133-940.010				OUTSIDE CONTRACTED SERVICES		160.00
101-136-704.110				HOSPITALIZATION		1,064.17
101-145-726.000				SUPPLIES - GENERAL		14.88
101-145-930.930				JUROR SERVICES		735.40
101-148-704.110				HOSPITALIZATION		1,384.08
101-149-726.000				SUPPLIES - GENERAL		45.00
101-215-726.000				SUPPLIES - GENERAL		102.54
101-228-801.020				PROFESSIONAL		697.17
101-257-930.660				GASOLINE		78.44
101-262-674.000				OTHER REV - CONTRIBUTIONS		431.40
101-267-704.400				EDUCATION AND TRAINING		50.00
101-267-726.000				SUPPLIES - GENERAL		244.74
101-267-920.410				SERVICE CONTRACTS		550.00
101-267-930.450				SHIPPING AND MAILING		105.00
101-267-930.600				MEMBERSHIP AND DUES		965.00
101-267-930.940				WITNESS SERVICES		127.50
101-267-930.983				VICTIMS RIGHTS SERVICES		1,302.95
101-268-726.200				BOOKS AND PERIODICALS		183.86
101-268-930.450				SHIPPING AND MAILING		157.60
101-278-940.010				OUTSIDE CONTRACTED SERVICES		200.00
101-301-726.046				SUPPLIES - UNIFORM/ACC		113.98
101-301-726.050				REPAIRS AND MAINT SUPPLIES		42.00
101-301-801.020				PROFESSIONAL		33.00
101-301-930.230				CELLULAR		131.34
101-301-930.450				SHIPPING AND MAILING		0.71
101-301-930.500				TRAVEL		6.00
101-301-930.660				GASOLINE		1,816.52
101-302-930.660				GASOLINE		67.94
101-331-726.000				SUPPLIES - GENERAL		5.00
101-331-930.660				GASOLINE		31.54
101-336-930.660				GASOLINE		54.10

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101-351-726.025				SUPPLIES - JANITORIAL		90.00
101-351-726.030				SUPPLIES - KITCHEN		633.84
101-351-726.035				SUPPLIES - MEDICAL/PHARMACY		4,064.58
101-351-920.400				REPAIRS AND MAINTENANCE SVCS		112.00
101-351-930.230				CELLULAR		59.71
101-351-930.470				INMATE HEALTH		13,882.26
101-351-930.660				GASOLINE		27.68
101-351-930.700				ROOM AND BOARD		6,043.44
101-450-940.010				OUTSIDE CONTRACTED SERVICES		17,512.00
101-648-930.210				TELEPHONE		140.21
101-648-930.660				GASOLINE		91.31
101-648-930.920				AUTOPSIES		1,230.00
101-649-940.010				OUTSIDE CONTRACTED SERVICES		23,500.75
101-682-726.000				SUPPLIES - GENERAL		41.21
101-721-930.660				GASOLINE		67.13
101-864-726.000				SUPPLIES - GENERAL		786.49
101-864-920.410				SERVICE CONTRACTS		669.60
205-301-930.210				TELEPHONE		119.42
205-301-930.660				GASOLINE		316.18
208-751-726.000				SUPPLIES - GENERAL		31.90
208-751-726.050				REPAIRS AND MAINT SUPPLIES		567.41
208-752-703.040				PER DIEM		480.00
208-752-726.000				SUPPLIES - GENERAL		494.84
208-752-930.230				CELLULAR		111.43
208-752-930.500				TRAVEL		107.00
208-752-930.660				GASOLINE		298.32
209-751-930.300				ADVERTISING		285.00
209-751-930.500				TRAVEL		135.00
210-651-700.000				COMP UNIT EXPENSES		3,272.43
212-430-726.000				SUPPLIES - GENERAL		77.46
212-430-920.410				SERVICE CONTRACTS		42.20
212-430-930.660				GASOLINE		305.63
215-141-704.110				HOSPITALIZATION		6,794.43
215-141-704.140				LIFE AND DISABILITY		151.83
215-141-930.450				SHIPPING AND MAILING		1,762.24
215-141-940.010				OUTSIDE CONTRACTED SERVICES		132.83
215-141-940.110				HOSPITALIZATION/DENTAL		941.33
233-690-703.040				PER DIEM		240.00
233-690-726.000				SUPPLIES - GENERAL		41.20
233-690-930.500				TRAVEL		12.54
233-690-940.010				OUTSIDE CONTRACTED SERVICES		200.00
249-371-726.000				SUPPLIES - GENERAL		705.22
249-371-801.024				PROFESSIONAL-BUILDING INSPECTIONS		4,970.00
249-371-801.026				PROFESSIONAL-ELECTRICAL INSPECTIONS		1,430.00
249-371-801.027				PROFESSIONAL-PLUMB/MECH INSPECTIONS		1,385.00

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249-371-930.450				SHIPPING AND MAILING		127.79
249-371-930.660				GASOLINE		22.37
260-270-801.020				PROFESSIONAL		5,208.00
261-427-801.020				PROFESSIONAL		212.50
261-427-930.210				TELEPHONE		63.34
261-427-930.230				CELLULAR		38.01
261-901-970.435				PROPERTY - MACHINERY & EQUIPMENT		415.50
266-901-930.300				ADVERTISING		60.00
266-901-970.435				PROPERTY - MACHINERY & EQUIPMENT		966.00
266-901-970.440				PROPERTY - COMPUTER		1,124.50
281-000-123.000				PREPAID EXPENSE		5,475.00
281-000-228.023				SALES TAX		1,012.80
281-537-726.000				SUPPLIES - GENERAL		233.54
281-537-920.400				REPAIRS AND MAINTENANCE SVCS		669.39
281-537-920.410				SERVICE CONTRACTS		36.66
281-537-930.230				CELLULAR		69.48
281-537-930.660				GASOLINE		116.04
281-537-930.664				AIRPLANE FUEL		41,712.10
282-537-726.050				REPAIRS AND MAINT SUPPLIES		124.82
292-662-704.110				HOSPITALIZATION		3,045.49
292-662-704.140				LIFE AND DISABILITY		67.08
292-662-801.030				TECHNICAL SVCS		301.70
292-662-930.450				SHIPPING AND MAILING		102.76
292-662-930.700				ROOM AND BOARD		535.34
292-662-930.810				OTHER INSTITUTIONS		9,433.50
294-683-930.999				MISC OTHER SERVICES		404.00
499-901-970.300				PROPERTY - IMPROVEMENTS		110.63
499-901-970.300-COMMCTR				PROPERTY - IMPROVEMENTS		9,936.38
516-000-026.022				CHARGEBACK 4		6,937.62
516-253-920.410				SERVICE CONTRACTS		5,744.90
588-699-726.000				SUPPLIES - GENERAL		218.61
588-699-920.200				WATER/SEWAGE		65.01
588-699-930.210				TELEPHONE		261.84
588-699-930.660				GASOLINE		8,526.08
595-351-726.000				SUPPLIES - GENERAL		1,682.94
637-265-930.210				TELEPHONE		1,308.70
637-265-930.610-ALPCT00000				NATURAL GAS		265.08
637-265-930.620-ALPCT00000				ELECTRICITY		48.55
637-265-930.620-CRTHS00000				ELECTRICITY		3,368.31
637-265-930.620-INFO CTRO0				ELECTRICITY		174.34
645-172-726.000				SUPPLIES - GENERAL		27.49
645-172-930.230				CELLULAR		61.84
645-172-930.660				GASOLINE		68.13
645-201-801.020				PROFESSIONAL		301.00
647-851-704.110				HOSPITALIZATION		81,020.74

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701-000-226.001				DUE TO TOWNSHIPS		2,835.70
701-000-228.016				PISTOL PERMITS		2,624.00
701-000-228.017				FINGERPRINT FEES		1,074.00
701-000-228.018				SEX OFFENDER REGISTRATION		120.00
701-000-271.000				RESTITUTIONS PAYABLE		850.86
704-000-231.261				HEALTH CARE CONTRIBS COURT		4,690.52
704-000-231.285				COURT AFA SEC 125		1,089.99