



## 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, February 10, 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 January 27, 2015 w/attachments

Consent Agenda

- A. FY 2015 Capital Projects Budget Amendment - Motion to Approve

Administrator's Report

Special Presentations

- A. OCR 15-03 Recognition of Officers
- B. Dr. Koch - North Central Michigan College, President

Department Head Report

- A. EMS Update - Jon Deming

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
  - 1. February 3, 2015 Warrant
  - 2. February 10, 2015 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

January 27, 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 Mary Sanders.

Roll Call:

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

Motion by Commissioner Paul Liss, to approve the regular minutes of January 13, 2015 with attachments. Ayes: Unanimous. Motion carried.

Consent agenda:

Motion to approve FY 2015 Groen Nature Preserve Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2015 General Fund Snowmobile Grant Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2015 Equipment Fund (Computers) Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

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

Motion to approve FY 2014 Miscellaneous Budget Amendments. Ayes: Unanimous. Motion carried. (see attached)

USDA Grant Public Hearing (OCEMS Ambulance) was opened at 9:33 a.m.  
Public hearing was closed at 9:35 a.m.

Dona Wishart reported on the Commission on Aging

Committee Reports:

Motion by Commissioner Paul Beachnau, to approve the addition of one full-time Sheriff's Deputy position along with the associated budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on the Sheriff Office remodeling; Ice rink; cutting trees at the Groen Nature Preserve.

Special Presentations:

Kelley Heimstra reported on the MSU Extension.

Department Head Report:

Bill Michaels reported on the Sportsplex.

City Liaison, Township and Village Representative:

Bill Wishart reported on the City Council meeting.

Mary Sanders reported on the Townships.

Matt Nowicki reported on the Sheriff's Department.

Roberta Tholl reported on the Road Commission.

Correspondence: None.

New Business:

Motion by Commissioner Julie Powers-Gehman, to approve the January 20, 2015 Warrant in the amount of \$72,010.91. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the January 27, 2015 Warrant in the amount of \$216,157.29. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to adopt resolution OCR 15-02 proclaiming April as Social Host Awareness:

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Erma Backenstose, to approve the Straits Area Narcotics Enforcement (SANE) Interlocal Agreement. Ayes: Unanimous. Motion carried. (see attached)

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau reported on a non-motorized trail project meeting; Chamber of Commerce awards banquet February 10, 2015 at Treetops at 6:00 p.m.

Motion by Commissioner Paul Beachnau, to encourage and direct Otsego County Prosecutor Mike Rola, to prosecute those individuals found responsible for the malicious destruction of property at Treetops Resort over the weekend of January 16, 17, and 18 to the fullest extent of the law. Ayes: Unanimous. Motion carried.

Commissioner Julie Powers-Gehman had no report.

Commissioner Lee Olsen attended the BeBloomin presentation.

Commissioner Erma Backenstose had no report.

Commissioner Paul Liss had no report.

Commissioner Richard Sumerix had no report.

Commissioner Doug John attended the BeBloomin presentation.

Commissioner Ken Borton had no report.

Meeting adjourned at 10:45 a.m.

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Kenneth Borton, Chairman

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Susan I. DeFeyter, Otsego County Clerk



**OTSEGO COUNTY  
BUDGET AMENDMENT**

3015

**FUND/DEPARTMENT: Green Capital Projects**

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** Repair Green property after vandalism; insurance will cover all but our deductible (est: total cost of \$8,000, \$7,000 of which will be covered by insurance).

**REVENUE**

Account Number	Decrease	Increase
494-050-676.010 Reimbursements	\$	\$ 7,000
494-050-699.030 Transfer In	\$	\$ 1,000
499-050-400.001 Budgeted Use of Fund Balance	\$	\$ 1,000
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
499-941-999.000 Transfer Out	\$ 1,000	\$
494-901-940.020 Repairs and Maintenance	\$ 8,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

Rachel Trisch  
Department Head Signature

1/16/15  
Date

<b>Finance Department</b>
Entered:
By:

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

1/27/15

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number



**OTSEGO COUNTY  
BUDGET AMENDMENT**

2015

**FUND/DEPARTMENT:** General Fund/Snowmobile Grant

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** Snowmobile budgeted in 2015 is being delivered in 2014; must move budget \$ out of 2015 into 2014

**REVENUE**

Account Number	Decrease	Increase
101-333-539.000 Snowmobile Grant	\$ 10,325	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101-333-970.420 Property - vehicles	\$	\$ 14,499
101-941-999.990 Contribution to Fund Balance	\$ 4,174	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 14,499	\$ 14,499

Rachel Arisch \_\_\_\_\_  
Department Head Signature Date: 12/8/14

[Signature] \_\_\_\_\_  
Administrator's Signature Date: 12/16/14

1/13/15 \_\_\_\_\_ Board Approval Date (if necessary) Budget Adjustment # \_\_\_\_\_ Posting Number \_\_\_\_\_

<b>Finance Department</b>
Entered:
By:



**OTSEGO COUNTY  
BUDGET AMENDMENT**

2015

FUND/DEPARTMENT: Equipment 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** Bring remaining budget dollars forward into 2015 to complete virtual server project (project total is \$37,413; \$29,922 was completed in 2014)

**REVENUE**

Account Number	Decrease	Increase
266-050-400.001 Budgeted Use of Fund Balance	\$	\$ 7,491
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
266-9001-970.440 Property - Computers	\$ 7,491	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

Rachel Finch \_\_\_\_\_  
Department Head Signature Date

1/16/15

<b>Finance Department</b>
Entered:
By:

\_\_\_\_\_  
Administrator's Signature Date

1/27/15

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



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** Capital Projects Fund

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

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

**DESCRIPTION** Funds for study of water damage at Community Center

**REVENUE**

Account Number	Decrease	Increase
499-050-400.001 Budgeted Use of Fund Balance	\$	\$ 2,500
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
499-901-970.300CC Property Improvements	\$ 2,500	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 2,500	\$ 2,500

Rachel Frisch  
Department Head Signature

1/22/15  
Date

<b>Finance Department</b>	
Entered:	
By:	

[Signature]  
Administrator's Signature

1/23/15  
Date

1/27/15  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number

01/15/2015

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY  
PERIOD ENDING 12/31/2014

2014

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2013	2014 AMENDED BUDGET	YTD BALANCE 12/31/2014	AVAILABLE BALANCE
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
<b>Dept 101-COMMISSIONERS</b>					
101-101-703.040	PER DIEM	21,440.00	25,000.00	25,680.00	(1,120.00)
101-101-704.110	HOSPITALIZATION	26,604.70	26,697.00	25,506.12	<u>1,120.00</u>
					0.00
<b>Dept 215-COUNTY CLERK/ROD</b>					
101-215-703.010	REG EMP - DEPT DIR/COMM	53,086.02	52,395.00	53,882.14	(1,488.00)
101-215-704.400	EDUCATION & TRAINING				180.00
101-215-930.600	MEMBERSHIPS AND DUES				63.00
101-215-703.060	PART TIME WAGES				297.00
101-215-704.800	SICK PAY BUYOUT				407.00
101-215-726.000	SUPPLIES				<u>541.00</u>
					0.00
<b>Dept 261-COOPERATIVE EXTENSION</b>					
101-261-704.500	UNEMPLOYMENT COMPENSA	360.00	150.00	380.00	(230.00)
101-853-940.110	RETIREE HC				<u>230.00</u>
					0.00
<b>Dept 267-PROSECUTOR</b>					
101-267-703.010	REG EMP - DEPT DIR/COMM	75,273.38	79,863.00	79,863.68	(1.00)
101-267-703.070	OVERTIME	0.00	0.00	142.75	(143.00)
101-267-704.140	LIFE AND DISABILITY	2,307.55	2,920.00	2,985.24	(66.00)
101-267-704.301	POST EMPLMT HLTH CARE SA	1,350.00	1,400.00	1,410.00	(10.00)
101-267-704.500	UNEMPLOYMENT COMPENSA	2,294.86	1,800.00	2,210.04	(411.00)
101-267-920.410	SERVICE CONTRACTS	3,877.64	2,802.00	2,866.39	(65.00)
101-267-930.500	TRAVEL	2,062.83	1,230.00	1,381.48	(152.00)
101-267-703.020	SALARIES				848.00
					0.00
<b>Dept 301-SHERIFF</b>					
101-301-703.010	REG EMP - DEPT DIR/COMM	61,129.90	64,857.00	64,858.04	(2.00)
101-301-704.500	UNEMPLOYMENT COMPENSA	2,520.00	2,400.00	2,660.00	(260.00)
101-301-704.800	SICK PAY BUY OUT	1,764.25	3,399.00	3,674.81	(276.00)
101-301-801.020	PROFESSIONAL	267.00	400.00	1,755.02	(1,356.00)
101-301-930.660	GASOLINE	25,719.23	20,000.00	20,405.67	(406.00)
101-301-703.030	WAGES/HOURLY				<u>2300.00</u>
					0.00
<b>Dept 302-SHERIFF - CIVIL DIVISION</b>					
101-302-703.060	PART-TIME/TEMPORARY	24,094.52	27,730.00	29,473.28	(3,000.00)
101-302-704.200	SOCIAL SEC CONTRIBUTIONS	1,843.22	2,140.00	2,243.02	(500.00)
101-302-726.000	SUPPLIES - GENERAL	666.18	1,629.00	1,640.36	(500.00)
101-302-726.050	REPAIRS AND MAINT SUPPLIES	327.62	924.00	928.60	(500.00)
101-131-703.060	PART-TIME/TEMPORARY				<u>2,500.00</u>

101-131-703.070	OVERTIME				2000.00
					0.00
Dept 834-SECONDARY ROAD PATROL					
101-334-703.030	REGULAR - HOURLY	40,604.29	43,907.00	45,136.88	(1,230.00)
101-334-703.070	OVERTIME	2,534.87	5,000.00	5,286.56	(287.00)
101-334-704.200	SOCIAL SEC CONTRIBUTIONS	3,263.85	3,472.00	3,815.80	(344.00)
101-334-704.300	RETIREMENT CONTRIBUTIONS	3,517.46	1,103.00	1,146.52	(44.00)
101-334-930.660	GASOLINE	9,088.36	7,500.00	7,820.28	(321.00)
101-301-703.030	WAGES/HOURLY				2226.00
					0.00
Dept 351-JAIL					
101-351-703.030	REGULAR - HOURLY	420,666.01	440,032.00	446,818.88	(6,787.00)
101-351-704.200	SOCIAL SEC CONTRIBUTIONS	36,618.99	34,926.00	37,881.63	(2,956.00)
101-351-704.300	RETIREMENT CONTRIBUTIONS	54,865.50	55,652.00	58,788.15	(3,136.00)
101-351-920.520	RENTAL - EQUIP/VEHICLES	1,102.50	500.00	890.55	(391.00)
101-351-930.210	TELEPHONE	0.00	(3,000.00)	0.00	(900.00)
101-351-930.230	CELLULAR	794.11	60.00	709.08	(650.00)
101-351-930.660	GASOLINE	0.00	0.00	535.93	(536.00)
101-351-703.060	PART-TIME/TEMPORARY				1,045.00
101-351-703.070	OVERTIME				770.00
101-351-704.110	HOSPITALIZATION				4,449.00
101-351-704.140	LIFE AND DISABILITY				1,197.00
101-351-704.400	EDUCATION & TRAINING				1,000.00
101-351-704.600	WORKERS COMP				1,336.00
101-351-704.800	SICK PAY BUY OUT				5,559.00
					0.00
Dept 445-DRAINS					
101-445-930.999	MISC OTHER SERVICES	4,250.00	5,000.00	8,780.00	(3,780.00)
101-853-940.110	RETIREE HC				1780
					0.00
Dept 682-VETERANS AFFAIRS					
101-682-703.010	REG EMP - DEPT DIR/COMM	22,563.89	22,861.00	22,953.92	(93.00)
101-682-703.060	PART-TIME/TEMPORARY	2,141.27	2,408.00	2,332.94	(225.00)
101-682-704.200	SOCIAL SEC CONTRIBUTIONS	1,764.04	1,785.00	1,792.25	(8.00)
101-682-704.300	RETIREMENT CONTRIBUTIONS	5,807.30	7,005.00	7,147.53	(143.00)
101-853-940.110	RETIREE HC				469.00
					0.00
Dept 721-PLANNING / ZONING					
101-721-703.070	OVERTIME	0.00	0.00	259.38	(260.00)
101-853-940.110	RETIREE HC				260
					0.00
Dept 864-DISTRIBUTIVE SERVICES					
101-864-920.410	SERVICE CONTRACTS	5,128.48	6,300.00	6,518.12	(219.00)
101-864-930.150	SERVICE CHARGES	8,373.65	13,500.00	13,677.93	(178.00)
101-853-940.110	RETIREE HC				397.00
					0.00

Rachel Arisch

01/16/2015

 REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY  
 PERIOD ENDING 12/31/2014

2014

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2013	2014 AMENDED BUDGET	YTD BALANCE 12/31/2014	AVAILABLE BALANCE
<b>Fund 208 - PARKS AND RECREATION</b>					
<b>Dept 752-RECREATIONAL PROGRAMS</b>					
208-752-703.030	REGULAR - HOURLY	66,497.41	66,884.00	67,456.26	(573.00)
208-752-703.070	OVERTIME	7,395.37	4,000.00	6,876.37	(2,877.00)
208-752-704.200	SOCIAL SEC CONTRIBUTIONS	12,720.78	12,216.00	12,657.91	(442.00)
208-752-704.300	RETIREMENT CONTRIBUTIONS	24,753.97	27,929.00	28,477.15	(549.00)
208-752-704.500	UNEMPLOYMENT COMPENSATION	2,657.11	805.00	2,672.38	(1,868.00)
208-752-704.600	WORKERS COMPENSATION	6,941.25	4,011.00	5,792.44	(1,872.00)
208-752-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000.00	2,000.00	2,038.88	(39.00)
208-752-726.046	SUPPLIES - UNIFORM/ACC	1,123.80	400.00	439.30	(40.00)
208-752-930.230	CELLULAR	1,162.05	1,400.00	1,463.81	(64.00)
208-752-930.450	SHIPPING AND MAILING	139.74	279.00	287.46	(9.00)
208-752-930.660	GASOLINE	4,850.68	3,800.00	4,261.99	(462.00)
208-752-940.010	OUTSIDE CONTRACTED SERVICES	0.00	0.00	20.00	(20.00)
208-752-940.010-V	OUTSIDE CONTRACTED SERVICES	3,175.00	(125.00)	0.00	(125.00)
208-751-703.010	SALARY DIRECTOR				1,104.00
208-751-703.060	PART TIME				2,500.00
208-751-704.140	LIFE DISABILITY				105.00
208-751-704.301	POST EMPLOYMENT HEALTH CARE SAVINGS				45.00
208-751-726.000	SUPPLIES				85.00
208-751-920.200	WATER/SEWAGE				44.00
208-751-704.110	HOSPITALIZATION				389.00
208-050-400.001	BUDGETED USE OF FUND BALANCE				<b>4,668.00</b>
					0.00
<b>Fund 212 - ANIMAL CONTROL</b>					
<b>Dept 430-ANIMAL CONTROL</b>					
212-430-703.030	REGULAR - HOURLY	88,771.87	87,481.00	92,853.86	(5,373.00)
212-430-704.110	HOSPITALIZATION	23,125.68	22,803.00	26,668.56	(3,866.00)
212-430-704.140	LIFE AND DISABILITY	1,372.10	1,812.00	2,430.29	(619.00)
212-430-704.300	RETIREMENT CONTRIBUTIONS	10,727.01	10,388.00	11,696.34	(1,309.00)
212-430-704.301	POST EMPLOYMENT HLTH CARE SAVINGS	1,440.00	0.00	1,440.00	(1,440.00)
212-430-704.500	UNEMPLOYMENT COMPENSATION	1,440.00	150.00	1,888.69	(1,739.00)
212-430-703.060	PART TIME				677.00
212-430-703.070	OVERTIME				46.00
212-430-704.400	EDUCATION AND TRAINING				255.00
212-430-930.471	MEDICAL				500.00
212-430-930.610	NATURAL GAS				596.00
212-906-990.201	INTEREST PAYMENT				2,154.00
212-941-999.990	CONTRIBUTION TO FUND BALANCE				<b>10,148.00</b>
					0.00

<b>Fund 232 - HOUSING COMMISSION</b>					
232-999-999.000	TRANSFER OUT	51,337.52	56,336.00	68,532.25	(12,197.00)
232-050-400.001	BUDGETED USE OF FUND BALANCE	51,337.52	56,336.00	68,532.25	<u>(12,197.00)</u>
					0.00
<b>Fund 249 - BUILDING INSPECTION FUND</b>					
249-371-703.060	PART-TIME/TEMPORARY	6,948.10	11,488.00	14,836.00	(3,348.00)
249-371-703.030	HOURLY WAGES				<u>3348</u>
					0.00
<b>Fund 261 - 911 SERVICE FUND</b>					
261-427-703.070	OVERTIME	18,314.31	0.00	373.28	(374.00)
261-427-704.110	HOSPITALIZATION	57,009.86	0.00	1,041.41	(1,042.00)
261-427-704.140	LIFE AND DISABILITY	1,739.67	0.00	15.08	(16.00)
261-427-704.500	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	204.90	(205.00)
261-427-704.600	WORKERS COMPENSATION	716.92	0.00	16.98	(17.00)
261-427-801.020	PROFESSIONAL	1,532.38	0.00	333.98	(334.00)
261-427-930.100	INSURANCE AND BONDS	608.00	0.00	1,863.00	(1,863.00)
261-427-930.230	CELLULAR	1,314.75	1,000.00	1,098.63	(99.00)
261-427-940.010	OUTSIDE CONTRACTED SERVICES	149,935.83	488,641.00	531,291.75	(42,651.00)
261-050-100.001	BUDGETED USE OF FUND BALANCE				<u>(46,601.00)</u>
					0.00
<b>Fund 266 - EQUIPMENT FUND</b>					
266-901-920.400	REPAIRS AND MAINTENANCE SVCS	51.49	180.00	1,222.55	(1,043.00)
266-050-400.001	BUDGETED USE OF FUND BALANCE				<u>1,043.00</u>
					0.00
<b>Fund 645 - ADMINISTRATIVE SERVICES</b>					
Dept 172-COUNTY ADMINISTRATOR					
645-172-704.140	LIFE AND DISABILITY	1,504.55	1,322.00	2,397.27	(576.00)
645-172-704.301	POST EMPMT HLTH CARE SAVINGS	0.00	0.00	560.00	(560.00)
645-172-726.300	SOFTWARE UPGRADES				280
645-172-930.230	CELLULAR				206
645-172-704.400	EDUCATION AND TRAINING				<u>650</u>
					0.00

Rachel Frisch





OTSEGO COUNTY  
BUDGET AMENDMENT

2014

FUND/DEPARTMENT: 215-141

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 Cover employees who switched during open enrollment

REVENUE

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
215-141-703.060 (Part-time)	\$	\$ 2,450.00
215-141-703.020 (Salaried)	\$ 1,900.00	\$
215-141-703.030 (Hourly)	\$ 550.00	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 2,450.00	\$ 2,450.00

Stacy J. Cruz 12/15/14  
Department Head Signature Date

\_\_\_\_\_  
Administrator's Signature Date

Finance Department
Entered:
By:

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

To correct an employee mistakenly being budgeted as part-time instead of full-time.



**OTSEGO COUNTY  
BUDGET AMENDMENT**

*Pg 1 of 2*  
*2015*

**FUND/DEPARTMENT:** General Fund/Sheriff Dept

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** Addition of full-time Sheriff Deputy position

**REVENUE**

Account Number	Decrease	Increase
101-050-699.030RSRF Transfer In	\$	\$ 55,040
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101-301-703.030 Hourly Wages	\$ 33,083	\$
101-301-704.800 Sick Pay Buyout	\$ 891	\$
101-301-704.200 Payroll Taxes	\$ 2,274	\$
101-301-704.500 Workers Comp	\$ 1,168	\$
101-301-704.300 Retirement	\$ 2,177	\$
101-301-704.110 Health Insurance	\$ 14,786	\$
<b>Total</b>	\$	\$

Rachel Fresh  
Department Head Signature

1/22/15  
Date

[Signature]  
Administrator's Signature

1/23/15  
Date

<b>Finance Department</b>
Entered:
By:

1/27/15  
Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OCR 15-02**  
**April 2015 is Social Host Awareness Month**  
Otsego County Board of Commissioners  
January 27, 2015

**WHEREAS**, adults who provide alcohol to those below the legal drinking age of 21 are placing those youth at risk for health, safety and legal problems; and

**WHEREAS**, alcohol is the drug of choice among America's adolescents and is used by more young people than tobacco or illicit drugs. More than one fifth of youth begin drinking before age 13; and

**WHEREAS**, underage drinking contributed to a wide range of costly health and social problems, including motor vehicle crashes (the greatest single mortality risk for underage drinkers); suicide; interpersonal violence (e.g. homicides, assaults, rapes); unintentional injuries such as burns, falls, and drowning; brain impairment; alcohol dependence; risky sexual activity; academic problems; and alcohol and drug poisoning; and

**WHEREAS**, on average, alcohol is a factor in the deaths of approximately 4,700 young people in the United States per year, shortening their lives by an average of 60 years; and

**WHEREAS**, Research shows that young people's brains keep developing well into their 20s. Alcohol can alter this development, potentially affecting both brain structure and function. This may cause cognitive or learning problems and/or make the brain more prone to alcohol dependence. This is especially a risk when people start drinking young and drink heavily; and

**WHEREAS**, according to the 2014 Michigan Profile for Healthy Youth report, of 14 counties of northern Michigan who participated, an average of 23.8% of 9<sup>th</sup> graders and 49.6% of 11<sup>th</sup> graders have been drunk in their lifetime. Of these reporting students, who drank recently, 58.9% reported that they usually drank alcohol at another person's home during the past 30 days; and

**WHEREAS**, one-hundred percent of any alcohol consumed by a minor came from an adult. At one time, an adult over the age of 21 was in control of the alcohol and a minor gained access to it; and

**WHEREAS**, it is illegal for adults to knowingly allow their child's friends to drink alcohol in their home, even with the permission of the friends' parents, and adults have the authority and should have the responsibility to take steps to reduce the likelihood that their homes will become venues for underage drinking; now, therefore, be it

**RESOLVED**, that the Otsego County Board of Commissioners, do hereby proclaim that April 2015 is Social Host Awareness Month. We also call upon all parents, citizens, homeowners and property owners to host gatherings responsibly and take measures to eliminate access of alcohol to persons under the age of 21.

**INTERLOCAL AGREEMENT  
STRAITS AREA NARCOTICS ENFORCEMENT**

WHEREAS, the participating entities Cheboygan County, Emmet County, Otsego County, City of Gaylord, City of Petoskey and Michigan Department of State Police ("participating entities") enter into this agreement pursuant to the Urban Cooperation Act, MCL 124.501 et seq.;

WHEREAS, the participating entities are desirous of establishing a cooperative task force by combining their investigative services, manpower, and/or resources for the purpose of enforcing narcotic and/or controlled substance laws and deterring related criminal activity; and

WHEREAS, the participating entities do not intend by this agreement to establish this task force or its command board as a separate legal or administrative entity under Section 7 (1) of the Urban Cooperation Act, MCL 124.507 (1) and have not therefore provided for or otherwise established such an entity by the terms of this agreement.

THEREFORE, in consideration of the mutual interest, obligations and promises herein contained, the participating entities hereto agree as follows:

**ARTICLE I**

**OPERATIONAL PROCEDURES AND GUIDELINES**

**I. PURPOSE**

The participating entities enter into this agreement to create Straits Area Narcotics Enforcement for the purpose of combining their efforts toward the enforcement of narcotic and controlled substance laws in the State of Michigan.

**II. COMMAND BOARD**

A Command Board shall be formed which will consist of the administrative heads, or their representatives, of the police agencies of the participating entities contributing law enforcement personnel to Straits Area Narcotics Enforcement, or meeting obligations of a participating entity as established in the bylaws. The Command Board shall meet on matters concerning the day to day operations of the team. A quorum shall consist of a simple majority of the members present and voting.

**III. OPERATION POLICIES AND PROCEDURES**

The Command Board shall adopt by-laws for the operational policies and procedures to be implemented and followed by Straits Area Narcotics Enforcement.

**IV. PERSONNEL AND COMPENSATION**

All participating entities shall maintain at least one (1) full time police officer assigned to exclusively work in drug law enforcement with Straits Area Narcotics Enforcement, or make a monetary contribution as established in the bylaws.

Each law enforcement officer assigned to Straits Area Narcotics Enforcement by his/her

participating entity's police agency shall remain an agent of that participating entity's police agency. Said participating entity and officers assigned to Straits Area Narcotics Enforcement agree to conform to all operating procedures established by Michigan Department of State Police, Field Services Bureau Policy Book, specifically including but not limited to, the handling of narcotic cases, confidential informants, evidence, and forfeiture procedures.

Personnel costs for sworn law enforcement officers assigned to Straits Area Narcotics Enforcement, including wages, overtime, insurance, and other fringe benefits shall be provided for and paid by the participating entity supplying such personnel. The exception would be those personnel funded through grants.

## V. COMMANDER

The Michigan Department of State Police shall appoint a Straits Area Narcotics Enforcement Commander who shall have the authority, as designated by the Michigan Department of State Police and the Command Board, to coordinate the operation of Straits Area Narcotics Enforcement. The Commander will arrange for the training of participating police personnel, for the control and accounting of expenditures and property, and for the filing of a monthly report of Straits Area Narcotics Enforcement activity to each Command Board member.

## VI. LIABILITY AND INSURANCE

Liability insurance and/or legal representation in civil suits for alleged tortious conduct and/or civil rights violations against Straits Area Narcotics Enforcement personnel, a participating entity, and/or a participating entity's representative on the Command Board is the individual responsibility of each participating entity and a participating entity may provide liability insurance and/or legal representation for itself, for its personnel on Straits Area Narcotics Enforcement and/or for its representative on the Command Board.

A judgment for actual and/or punitive damages resulting from a finding of tortious conduct or violation of civil rights, against a participating entity's personnel, a participating entity itself and/or a participating entity's representative on the Command Board, may be paid by the participating entity which supplied the personnel against whom a judgment entered and/or which appointed the representative against whom a judgment entered. No participating entity, Straits Area Narcotics Enforcement personnel or Command Board representative is liable for or required to satisfy a judgment against another participating entity, that entity's personnel on Straits Area Narcotics Enforcement or that entity's representative on the Command Board. Further, Straits Area Narcotics Enforcement shall not indemnify assigned personnel, a participating entity, or its appointed representative to the Command Board for any claim or judgement referred to herein.

## VII. JURISDICTION

Any duly sworn police officer, while assigned to Straits Area Narcotics Enforcement and while working in furtherance of the purposes and activities of Straits Area Narcotics Enforcement, shall have the same powers, duties, privileges and immunities as are conferred upon him/her as a police officer in his/her own jurisdiction, and in any jurisdiction within the State.

**ARTICLE II**  
**FORFEITURE PROCEDURES AND DISPOSITION OF PROPERTY SEIZED**

**I. FORFEITURES PURSUANT TO THE PUBLIC HEALTH CODE**

All property seized by Straits Area Narcotics Enforcement pursuant to the Public Health Code, 1978 PA 368, MCL 333.7521 et seq., as amended, shall be maintained and handled pursuant to Michigan Department of State Police guidelines under Michigan Department of State Police policies, and will be recorded on the prescribed Michigan Department of State Police forms. Property will be controlled, inspected, and disposed of according to Michigan Department of State Police procedures.

When property is seized pursuant to the Public Health Code, an officer assigned to Straits Area Narcotics Enforcement seizing the property shall use the standard Michigan Department of State Police Narcotics Forfeiture Forms. The Michigan Department of State Police will be the Quartermaster and custodian of all property seized by Straits Area Narcotics Enforcement and will receive and maintain said seized property under Michigan Department of State Police policies.

In the event that property seized by Straits Area Narcotics Enforcement is subsequently forfeited to Straits Area Narcotics Enforcement, the property will be disposed of in accordance with MCL 333.7524. All property forfeited to Straits Area Narcotics Enforcement and the proceeds from the sale of said property shall be used for law enforcement purposes.

In the event that it is necessary to file judicial forfeiture proceedings, the county prosecuting attorney having jurisdictional authority or his/her assistant prosecuting attorney shall file forfeiture proceedings for property seized by Straits Area Narcotics Enforcement. Said forfeiture proceedings shall be instituted in the name of the county prosecutor or his/her assistant prosecuting attorney.

The county prosecuting attorney having jurisdictional authority or, by and through his/her designated assistant prosecuting attorney, working in conjunction with the Straits Area Narcotics Enforcement Commander, shall have the authority to establish sale prices, negotiate real estate transactions, accept bids, make counter-offers, sign deeds and other documents associated with the sale of real estate forfeited to the Command Board.

**II. CUSTODIAN OF SEIZED AND FORFEITED MONIES AND PROPERTY**

The County of Emmet shall be the custodian of all seized and forfeited monies for purposes stated under MCL 333.7524. All such money received by the County of Emmet shall be placed in a "Drug Law Enforcement Fund 265 Account." The County shall establish two such accounts: (1) A "Pending" non-adjudicated forfeiture account in which shall be placed all seized (except evidence) monies prior to settlement or judicial adjudication. Monies shall not be disbursed from said "Pending" account unless the County receives an Administrative Order (Declaration of Administrative Forfeiture), a Stipulation of Out-of-Court Settlement, a Judgment of Forfeiture, or a Court Order authorizing the release of said monies; (2) A "Revenue" account which shall contain forfeited monies, proceeds from the sales of forfeited real and personal property, a court ordered restitution receipts, and any other miscellaneous income received by Straits Area Narcotics Enforcement or the Command Board.

Property forfeited to the Command Board and used by Straits Area Narcotics Enforcement to enhance drug law enforcement shall be inventoried and otherwise accounted for by the County

(the information may come directly from the task force) on an ongoing basis.

All existing funds and/or property in the possession of Straits Area Narcotics Enforcement shall be transferred and utilized pursuant to and in accordance with the terms of this Agreement.

### III. DUTIES AND FUNCTIONS OF THE COUNTY OF EMMET

The County of Emmet shall perform those functions and exercise those powers and responsibilities set forth at MCL 333.7524. The funds obtained pursuant to MCL 333.7524, shall be used for the purposes specified under this agreement.

The County of Emmet, as the custodian of the seized and forfeited funds and property, shall comply with the terms of MCL 333.7524 with respect to the annual reports and audits required under that statute which pertain to the receipt and disbursement of forfeited property. Audit findings shall be submitted to each of the participating entities under this agreement.

The County of Emmet shall also prepare and submit to each participating entity under this agreement, at the beginning of each fiscal year, a proposed line item budget. The proposed budget shall include proposed allocation in response to requests for drug law enforcement support from each participating entity. This budget shall be adopted by the County of Emmet no later than December each year and submit the same to the participating entities for informational purposes.

Notwithstanding any contrary provision, the County of Emmet is to adopt a budget, which provides for the payment of appropriated expenses from the drug forfeiture property received pursuant to MCL 333.7524 prior to the expenditure of monies.

Payments for the budgeted or appropriated expenses shall be made after receipt of appropriate documentation verifying the expenditures.

## ARTICLE III WITHDRAWAL; TERMINATION

### I. WITHDRAWAL FROM AGREEMENT

Any participating entity may withdraw from this agreement by providing not less than thirty (30) days prior written notice to each of the participating entities. The agreement may be terminated by joint action of all the participating entities at any time.

The Command Board may terminate a participating entity in the event the participating entity fails to maintain at least one full time police officer assigned to exclusively work in drug enforcement with Straits Area Narcotics Enforcement, or make the required monetary contribution or violates any other term or condition of membership as set forth in this agreement. The command board shall give sixty (60) days written notice to the member.

### II. DISTRIBUTION OF FORFEITURE ASSETS UPON WITHDRAWAL

In the event that any participating entity withdraws from this agreement, any assets which have been retained by the County of Emmet shall remain in the custody of the County and shall be disposed of as provided in the bylaws and in accordance with MCL 333.7524.

### III. DISTRIBUTION OF FORFEITURE ASSETS UPON TERMINATION

In the event of a complete termination of this agreement, any remaining assets shall be distributed to each of the participating entities. That distribution shall be proportionate to the number of full-time employee positions allocated, excluding grant funded positions, plus the proportionate amount of funds provided, if any, to the cooperative drug law enforcement effort in the preceding twenty-four (24) months by participating entities.

### IV. TERMINATION CLAUSE

The agreement becomes effective when all participating entities have entered into this agreement and will remain in effect until it is terminated by participating entities.

### IV. INTEGRATION CLAUSE

This Interlocal Agreement encompasses the full and final agreement of the participating entities, and supersedes all previous understandings and agreements between the participating entities.

## County of Cheboygan

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Peter Redmond  
Cheboygan County Board Chair

Although the county sheriff(s), county prosecutor(s) and local police chief(s) are not parties to the agreement and aren't required to sign the agreement, they may sign as acknowledgement of their role as described in the agreement.

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Sheriff Dale Clarmont  
Cheboygan County Sheriff Department

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Daryl Vizina  
Cheboygan County Prosecuting Attorney

**County of Emmet**

Date: \_\_\_\_\_

\_\_\_\_\_  
By: James E. Tamlyn  
Emmet County Board Chair

Although the county sheriff(s), county prosecutor(s) and local police chief(s) are not parties to the agreement and aren't required to sign the agreement, they may sign as acknowledgement of their role as described in the agreement.

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Sheriff Peter A. Wallin  
Emmet County Sheriff Department

Date: \_\_\_\_\_

\_\_\_\_\_  
By: James Linderman  
Emmet County Prosecuting Attorney

## County of Otsego

Date: \_\_\_\_\_

\_\_\_\_\_  
By: John Burt  
Otsego County Administrator

Although the county sheriff(s), county prosecutor(s) and local police chief(s) are not parties to the agreement and aren't required to sign the agreement, they may sign as acknowledgement of their role as described in the agreement.

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Sheriff Matthew Nowicki  
Otsego County Sheriff Department

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Michael Rola  
Otsego County Prosecuting Attorney

**Michigan Department of State Police**

Date: \_\_\_\_\_

By: Col. Kriste Kibbey Etue \_\_\_\_\_

**City of Gaylord**

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Joseph P. Duff  
Gaylord City Manager

Although the county sheriff(s), county prosecutor(s) and local police chief(s) are not parties to the agreement and aren't required to sign the agreement, they may sign as acknowledgement of their role as described in the agreement.

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Chief Brett A. McVannel  
Otsego County Sheriff Department

**City of Petoskey**

Date: \_\_\_\_\_

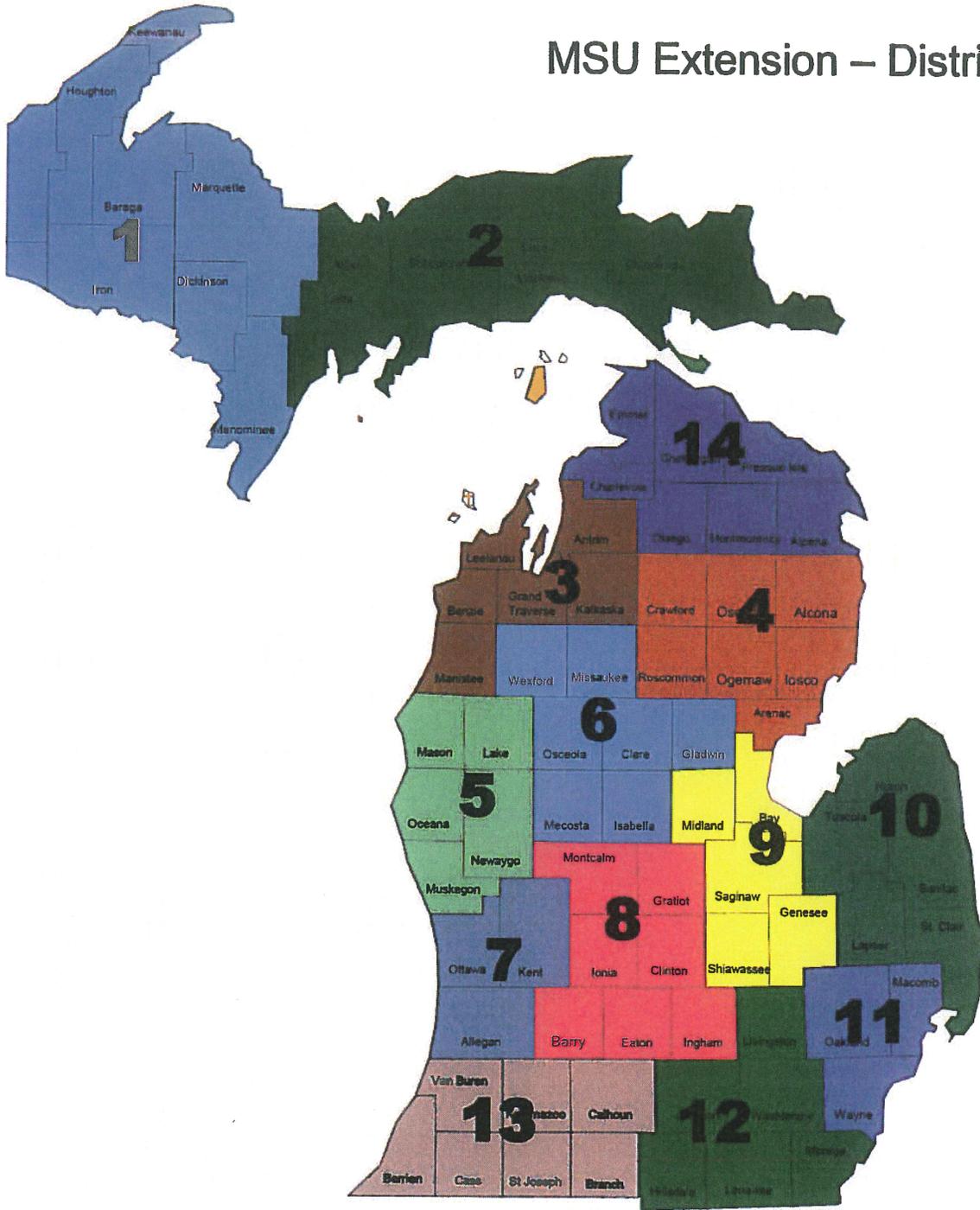
\_\_\_\_\_  
By: Alan Terry  
Petoskey City Manager

Although the county sheriff(s), county prosecutor(s) and local police chief(s) are not parties to the agreement and aren't required to sign the agreement, they may sign as acknowledgement of their role as described in the agreement.

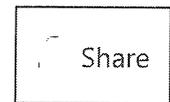
Date: \_\_\_\_\_

\_\_\_\_\_  
By: Director John F. Calabrese  
Petoskey Department of Public Safety

# MSU Extension – District Coverage



OneDrive Documents Equipment Schedule First Year



Bill Michaels

Sign out

FILE HOME INSERT DATA REVIEW VIEW Tell me what you want to do OPEN IN EXCEL

**Sportsplex Equipment Replace and Repair**

	A	B	C	D	E	F	G
1	<b>Sportsplex Equipment</b>	<b>Replace and Repair</b>					
2	Millage Resources					\$213,000.00	<b>Resources &amp; Cost First Year</b>
3	Fund Contribution – Long Term Support					\$50,000.00	\$163,000.00
4							
5	<b>Action</b>	<b>Priority</b>	<b>Annual Savings</b>	<b>Estimated Cost</b>	<b>Payback Time</b>		
6	Rebuild Entrance	1-Safety	N/A	\$75,000.00	N/A		\$88,000.00
7	LT-3a Change to LED	2	\$7,200.00	\$18,500.00	2.5 Years		\$69,500.00
8	LT-4a Change to LED	3	\$5,900.00	\$14,600.00	2.2		\$54,900.00
9	HC-1 HVAC Tune	4	\$3,700.00	N/A	N/A		-----
10	EL-2 Demand Meter	5	\$2,800.00	\$3,000.00	1 Year		\$51,900.00
11	EL-6 Demand Meter	6	\$2,700.00	\$4,900.00	17-22 Months		\$47,000.00
12	EL-8 Motor 15 hp	7	\$2,000.00	\$3,000.00	16 Months		\$44,000.00
13	EL-8 Motor 3 hp	9	\$650.00	\$1,500.00	2.3 Years		\$42,500.00
14	LT-2 Motion Dectect	10	\$1,000.00	\$800.00	10 Months		\$41,700.00
15	Seal the Parking Lot	11	N/A	Bid Range: \$10,400-\$11,400	\$11,400.00		\$30,300.00
16	Priorities are by annual savings.						
17	This does not take into account areas still under research, such as replacing compressors or other large equipment.						
18	When all bids are in, due dilligence and decision making will control final expenditure for the year.						
19							
20							
21							

Sheet1 Sheet2 Sheet3

HELP IMPROVE OFFICE



February 10, 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](mailto:jburt@otsegocountymi.gov), or during the Board meeting.



**OCR 15-03**  
**Recognition of**  
**Michigan State Police Trooper James Leonard**  
**Michigan State Police Trooper Rick Carlson**  
**Otsego County Deputy Justin Holzschu**

Otsego County Board of Commissioners  
February 10, 2015

**WHEREAS**, in the early morning hours of Thursday, January 29, 2015, Michigan State Police Troopers James Leonard and Rick Carlson, along with Otsego County Deputy Justin Holzschu, were dispatched to a house fire in Bagley Township; and

**WHEREAS**, during the 911 dispatch it was reported that a young boy was in a bedroom of the burning house; and

**WHEREAS**, upon arrival at the scene Troopers Leonard & Carlson and Deputy Holzschu found the boy's room and gained access by breaking the patio door. Trooper Leonard then broke another window to ventilate the boy's room. Trooper Leonard was able to locate the boy sleeping in a portable crib and pulled him out of the burning home; and

**WHEREAS**, once outside the troopers were able to resuscitate the boy using CPR; and

**WHEREAS**, Troopers Leonard & Carlson and Deputy Holzschu took direct and immediate action to preserve the life of another human being who was in danger of dying; and

**WHEREAS**, the circumstances of this act of courage were such that any delay in providing assistance would, in all probability, have resulted in the child's death, now, therefore, be it

**RESOLVED**, that the Otsego County Board of Commissioners, hereby officially recognizes the courage and bravery displayed by Michigan State Police Troopers James Leonard and Rick Carlson and Otsego County Deputy Justin Holzschu and want to commend them on their heroism.

02/02/2015

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
FEBRUARY 3, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
55244	1/20/2015	KENNETH BRANCH**VOID**	REST PMT BY TYLER JAMES SHUFFLIN 14-3	701-000-271.130	(\$60.00)
1316(E)	02/03/2015	ELAN	ADMIN CC	101-000-106.000	119.96
1316(E)	02/03/2015	ELAN	ADMIN CC	101-101-726.000	22.64
1316(E)	02/03/2015	ELAN	ADMIN CC	101-101-930.600	230.00
1316(E)	02/03/2015	ELAN	ADMIN CC	101-131-726.000	290.00
1316(E)	02/03/2015	ELAN	ACTIVITY 12/13/14-12/31/14	101-131-920.400	264.00
1316(E)	02/03/2015	ELAN	ACTIVITY 12/13/14-12/31/14	101-228-726.000	83.05
1316(E)	02/03/2015	ELAN	ACTIVITY 1/1/15-1/14/15	101-253-930.600	150.00
1316(E)	02/03/2015	ELAN	ADMIN CC	101-267-801.020	10.00
1316(E)	02/03/2015	ELAN	SHERIFF CC	101-301-726.000	229.00
1316(E)	02/03/2015	ELAN	SHERIFF CC	101-301-726.050	329.95
1316(E)	02/03/2015	ELAN	SHERIFF CC	101-351-726.030	674.99
1316(E)	02/03/2015	ELAN	SHERIFF CC	101-351-726.035	80.09
1316(E)	02/03/2015	ELAN	SHERIFF CC	101-351-930.700	506.54
1316(E)	02/03/2015	ELAN	ADMIN CC	208-752-726.000	38.21
1316(E)	02/03/2015	ELAN	ADMIN CC	215-141-920.400	315.61
1316(E)	02/03/2015	ELAN	ADMIN CC	249-371-726.200	452.50
1316(E)	02/03/2015	ELAN	ADMIN CC	249-371-920.400	78.00
1316(E)	02/03/2015	ELAN	ADMIN CC	281-537-726.000	100.16
1316(E)	02/03/2015	ELAN	ADMIN CC	281-537-726.050	134.19
1316(E)	02/03/2015	ELAN	ADMIN CC	281-537-920.400	50.00
1316(E)	02/03/2015	ELAN	ADMIN CC	645-172-726.000	22.49
1316(E)	02/03/2015	ELAN	ADMIN CC	645-201-726.000	174.78
					4,356.16
55408	02/03/2015	BRUCE TILLINGER	PLUMBING AND MECHANICAL INSPECTOR	249-371-801.027	1,320.00

55409	02/03/2015	BURNHAM & FLOWER OF MICH 14-15 WINTER TAX BOND		516-253-930.100	3,451.00
55410	02/03/2015	CATHERINE ISBELL	12-113-DL SAPP TRANSPORT ON 1/6/15 &	101-134-930.500	122.85
55410	02/03/2015	CATHERINE ISBELL	12-113-DL SAPP TRANSPORT ON 1/6/15 &	101-134-940.010	48.00
55410	02/03/2015	CATHERINE ISBELL	12-113-DL SAPP TRANSPORT ON 1/6/15 &	292-662-930.500	35.10
55410	02/03/2015	CATHERINE ISBELL	12-113-DL SAPP TRANSPORT ON 1/6/15 &	292-662-930.830	18.00
					----- 223.95
55411	02/03/2015	CENTURY LINK	ACCT#300451601	261-427-930.210	52.32
55412	02/03/2015	CHARLES KLEE	PLANNING COMMISSION MEETING/JANU/	101-721-703.040	40.00
55412	02/03/2015	CHARLES KLEE	PLANNING COMMISSION MEETING/JANU/	101-721-930.500	6.00
					----- 46.00
55413	02/03/2015	CHEROKEE SHAWNOSKY & H SA 13-004-NA SHAWNOSKEY PLACEMENT - 1		292-662-930.700	425.40
55414	02/03/2015	CHUCKS ELECTRIC OF GAYLORD 11 REPLACE BALLAST IN LIGHT OVER GYM		208-752-726.050	186.45
55415	02/03/2015	CIC BENEFIT CONSULTING GROU 12402 JANHRA , COBRA JAN, CADR JAN 15		647-000-123.000	481.00
55415	02/03/2015	CIC BENEFIT CONSULTING GROU 12402 JANHRA , COBRA JAN, CADR JAN 15		647-851-704.110	2,408.75
					----- 2,889.75
55416	02/03/2015	CITY OF GAYLORD	WATER BILL	208-752-920.200	46.88
55416	02/03/2015	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-ALPCT00000	765.53
55416	02/03/2015	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-CRTHS00000	576.99
55416	02/03/2015	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-INFO CTR00	34.38

55416	02/03/2015	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-SILLI00000	33.90 ----- 1,457.68
55417	02/03/2015	CONSUMER'S MUTUAL INSURAI	MILG0209 JANUARY AND FEBRUARY HEAL	647-851-704.110	150,398.81
55418	02/03/2015	CONSUMERS ENERGY	205987111590 CENTER ELECTRIC BILL	208-752-930.620	643.56
55418	02/03/2015	CONSUMERS ENERGY	100060707310 12/11-01/14/2015	212-430-930.620	1,118.24
55418	02/03/2015	CONSUMERS ENERGY	ACCT#1000 7019 9300	226-528-930.620-PROG000000	25.18
55418	02/03/2015	CONSUMERS ENERGY	NOV/DEC 100029016449	637-265-930.620-INFO CTR00	218.61 ----- 2,005.59
55419	02/03/2015	DELTA DENTAL OF MICHIGAN	MI0001160001 FEBRUARY 2015 COURT D	101-131-704.110	697.44
55419	02/03/2015	DELTA DENTAL OF MICHIGAN	MI0001160001 FEBRUARY 2015 COURT D	101-136-704.110	80.13
55419	02/03/2015	DELTA DENTAL OF MICHIGAN	MI0001160001 FEBRUARY 2015 COURT D	101-148-704.110	101.57
55419	02/03/2015	DELTA DENTAL OF MICHIGAN	MI0001160001 FEBRUARY 2015 COURT D	215-141-704.110	500.57
55419	02/03/2015	DELTA DENTAL OF MICHIGAN	MI0001160001 FEBRUARY 2015 COURT D	292-662-704.110	249.89
55419	02/03/2015	DELTA DENTAL OF MICHIGAN	MI0001160001 FEBRUARY 2015 COURT D	704-000-231.261	408.41 ----- 2,038.01
55420	02/03/2015	DELTA DENTAL OF MICHIGAN	698452 DELTA FEBRUARY	647-851-704.110	6,237.72
55421	02/03/2015	DMS CONSTRUCTION LLC	101789-PIP COMPLETION OF DRYWALL AT	233-690-940.010	4,100.00
55422	02/03/2015	DTE ENERGY	456939000018	637-265-930.610-ALPCT00000	5,172.14
55423	02/03/2015	EAGLE VILLAGE	14-14-DL RAPPLEY PLACEMENT 12/29/14	292-662-930.810	2,737.84

55424	02/03/2015	EREMAL L REPP	ELECTRICAL INSPECTOR	249-371-801.026	1,440.00
55425	02/03/2015	FRANCES NOWAK	PLANNING COMMISSION MEETING/JANU/	101-721-703.040	40.00
55425	02/03/2015	FRANCES NOWAK	PLANNING COMMISSION MEETING/JANU/	101-721-930.500	7.50
					<u>47.50</u>
55426	02/03/2015	FRONTIER	CENTER PHONE BILL	208-752-930.210	73.44
55426	02/03/2015	FRONTIER	ACCT#231-164-4102-082208-5	261-427-930.210	419.12
					<u>492.56</u>
55427	02/03/2015	GARY HENDERSHOT	PLANNING COMMISSION MEETING/JANU/	101-721-703.040	40.00
55427	02/03/2015	GARY HENDERSHOT	PLANNING COMMISSION MEETING/JANU/	101-721-930.500	17.00
					<u>57.00</u>
55428	02/03/2015	GORDON FOOD SERVICES	788178945 SNACKS FOR AFTERSCHOOL KI	208-752-726.000	153.81
55429	02/03/2015	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	200.59
55430	02/03/2015	HOLY CROSS CHILDRENS SERVIC	14-26-NA CAMERON CHILDREN HOLIDAY /	292-662-930.810	75.00
55431	02/03/2015	HYPER ACTIVE DESIGN	3RD-6TH BEAR BB SHIRTS	208-752-726.000	1,076.50
55432	02/03/2015	IMAGE FACTORY INC	BUSINESS CARDS	249-371-726.000	37.00

55433	02/03/2015	JIM HILGENDORF	PLANNING COMMISSION MEETING/JANU/ 101-721-703.040	40.00
55433	02/03/2015	JIM HILGENDORF	PLANNING COMMISSION MEETING/JANU/ 101-721-930.500	20.00
				<u>60.00</u>
55434	02/03/2015	KENNETH ARNDT	PLANNING COMMISSION MEETING/JANU/ 101-721-703.040	40.00
55434	02/03/2015	KENNETH ARNDT	PLANNING COMMISSION MEETING/JANU/ 101-721-930.500	5.00
				<u>45.00</u>
55435	02/03/2015	KENNETH BENCH	REST PMT BY TYLER JAMES SHUFFLIN 14-3 701-000-271.130	60.00
55436	02/03/2015	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR 101-721-801.020	160.00
55436	02/03/2015	KEVAN D FLORY	101789-PIP FINAL MSHDA INSPECTION 233-690-940.010	300.00
55436	02/03/2015	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR 249-371-801.024	1,085.00
				<u>1,545.00</u>
55437	02/03/2015	KIRTLAND COMMUNITY COLLEC	2014 DECEMBER MILLAGE COLLECTION 214-806-940.010	82,974.62
55438	02/03/2015	LUTHERAN CHILD & FAMILY SER	12-10-NA BAILEY PLACEMENT 12/1/14 - 1 292-662-930.810	534.44
55439	02/03/2015	MAKE IT MINE DESIGN	3478 FLEECE JACKETS & SHIRTS FOR GINA 208-752-726.046	194.00
55440	02/03/2015	MELISSA ISLER	BEAR BB REFUND 208-442-626.030-BEAR_BBALL	15.00
55441	02/03/2015	MICHAEL MANG	PLANNING COMMISSION MEETING/JANU/ 101-721-703.040	40.00

55442	02/03/2015	MICHIGAN DEPT OF ENVIRONM	902413 GROUNDWATER ANNUAL PERMIT 208-752-920.200	200.00
55443	02/03/2015	MICHIGAN STATE HOUSING DEV	3/10/2015 MSHDA REGIONAL TRAINING - 233-690-704.400	15.00
55444	02/03/2015	MIDCOURSE CORRECTION	14-42-DL WILDE PLACEMENT - BALANCE C 292-662-930.810	75.00
55445	02/03/2015	NEW CENTURY SIGNS	30570 NATURE PRESERVE BANNERS 209-751-726.000	114.00
55446	02/03/2015	NICHOLAS JAMES ANTHONY	JANUARY 2015 WEEKEND DRUG TESTER: J 101-133-940.010	80.00
55447	02/03/2015	NORTH EXCAVATING & ASPHAL	INV# 10215-2 (12/31/2014 SNOW REMOV 226-528-940.010-PROG000000	705.00
55448	02/03/2015	NORTHERN CREDIT BUREAU	INVOICE 10210, 2 DECEMBER CREDIT REP 233-690-930.150	20.00
55448	02/03/2015	NORTHERN CREDIT BUREAU	INVOICE #10210 ANNUAL DUES FOR CRED 233-690-930.600	100.00
				----- 120.00
55449	02/03/2015	OMS COMPLIANCE SERVICES IN	77876 PRE-EMPLOYMENT DRUG SCREEN 209-751-726.000	79.50
55450	02/03/2015	OTSEGO COUNTY ABSTRACT CO	#69-33604 FINAL POLICY HO-0812-12361 233-690-940.010	188.00
55451	02/03/2015	PAUL HARTMANN	PLANNING COMMISSION MEETING/JANU 101-721-703.040	40.00
55451	02/03/2015	PAUL HARTMANN	PLANNING COMMISSION MEETING/JANU 101-721-930.500	10.00
				----- 50.00

55452	02/03/2015	POINT OF PEACE COUNSELING	§ 11-23-DL SANTOS COUNSELING - DECEMB	292-662-940.010	350.00
55453	02/03/2015	PRO-BUILD	ACCT 509-00108080-000 FLOORING INST#	233-690-940.010	197.30
55454	02/03/2015	ROSCOMMON COUNTY	13-107-DL YAEGER PLACEMENT 12/23/14	292-662-930.810	2,686.00
55455	02/03/2015	SCOTT T BEATTY	JANUARY 2015 FOC REFEREE HEARINGS	215-141-940.010	2,340.00
55456	02/03/2015	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES		249-371-726.000	211.71
55457	02/03/2015	TED & DIANNE ARKFELD	OVERPMT ON 081-220-000-005-00	516-030-694.000	16.79
55458	02/03/2015	TELEPHONE SUPPORT SYSTEMS ADDITON OF PHONE LINE		249-371-920.400	92.00
55459	02/03/2015	THOMAS & ROSS PAYTON & SO	HO-0812-123616 WATER WELL COMPLETI	233-690-940.010	4,618.00
55460	02/03/2015	TITLE CHECK LLC	DECEMBER PARCEL ADMIN FEE	516-253-920.410	8,491.22
55461	02/03/2015	WALMART COMMUNITY GEMB	6032202000802117 2014 CHARGE 12/22	212-430-726.000	178.65
55462	02/03/2015	WAYNE ISBELL	14-56-DL OHMANN TRANSPORT ON 1/19/	101-134-940.010	48.00
55462	02/03/2015	WAYNE ISBELL	12-113-DL SAPP TRANSPORT ON 1/6/15 &	292-662-930.830	18.00
					-----
					66.00

55463	02/03/2015	WILLARD L BROWN	PLANNING COMMISSION MEETING/JANU/	101-721-703.040	40.00
55463	02/03/2015	WILLARD L BROWN	PLANNING COMMISSION MEETING/JANU/	101-721-930.500	20.00
					60.00
55464	02/03/2015	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
55465	02/03/2015	REHMANN CIS	PROFESSIONAL SERVICES	260-270-801.020	5,000.00
		TOTAL - ALL FUNDS	TOTAL OF 59 CHECKS		302,144.35
			VOIDED CHECK (1)		(60.00)
			NET CASH DISBURSEMENT		302,084.35

Fund	Amount
Total for fund 101 GENERAL FUND	4,733.71
Total for fund 208 PARKS AND RECREATIO	2,627.85
Total for fund 209 GROEN NATURE PRESEI	394.09
Total for fund 212 ANIMAL CONTROL	1,296.89
Total for fund 214 M TEC	82,974.62
Total for fund 215 FRIEND OF THE COURT	3,156.18
Total for fund 226 RECYCLING FUND	730.18
Total for fund 233 HUD GRANT FUND	9,538.30
Total for fund 249 BUILDING INSPECTION	4,716.21
Total for fund 260 LEGAL DEFENSE FUND	5,000.00
Total for fund 261 911 SERVICE FUND	534.78
Total for fund 281 AIRPORT	284.35
Total for fund 292 CHILD CARE FUND	7,204.67

Total for fund 516 DELINQUENT TAX REVC	11,959.01
Total for fund 637 BUILDING AND GROUN	6,801.55
Total for fund 645 ADMINISTRATIVE SERVI	197.27
Total for fund 647 HEALTH CARE FUND	159,526.28
Total for fund 701 GENERAL AGENCY	60.00
Total for fund 704 PAYROLL IMPREST FUN	408.41
	302,144.35
LESS VOIDED CHECK	(60.00)
NET WARRANT AMOUNT	302,084.35

02/05/2015

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
FEBRUARY 10, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
55466	2/3/2015	PEACE LUTHERAN CHURCH	DONATION IN MEMORY OF EDNA GROEN	701-000-232.002	100
1317(E)	02/10/2015	MUNICIPAL EMPLOYEES RETIREMEN	1-2015 COUNTY RETIREMENT	704-000-231.700	47,112.18
1318(E)	02/10/2015	MUNICIPAL EMPLOYEES RETIREMEN	JANUARY 2015 COURT MERS	704-000-231.700	10,861.47
1319(E)	02/10/2015	MUNICIPAL EMPLOYEES RETIREMEN	JANUARY 2015 COURT MERS HYBRID DEFINEL	704-000-231.700	1,039.83
55467	02/10/2015	21ST CENTURY MEDIA-MICHIGAN	12/28/2014 FREE RIDES N/Y EVE	588-699-930.300	175.00
55468	02/10/2015	46TH CIRCUIT TRIAL COURT	REST PMT BY KELCEI ERVING 03-248-DL	701-000-271.148	293.37
55469	02/10/2015	87-A DISTRICT COURT- IMPREST CA:	14-30758-SD-3 MICHAEL PONS JURY TRIAL ON	101-145-930.930	547.30
55470	02/10/2015	ALPINE ANIMAL HOSPITAL	JANUARY 2015	212-430-930.471	160.82
55470	02/10/2015	ALPINE ANIMAL HOSPITAL	JANUARY 2015	212-430-930.980	624.25
					785.07
55471	02/10/2015	ALPINE LANDSCAPE & SNOW LLC	SNOWPLOWING 1/16/15 - 1/30/15	226-528-940.010-PROG000000	300.00
55472	02/10/2015	ANDERSON, TACKMAN & CO. PLC	112281 FINAL BILL FY 2014	588-699-726.000	1,078.00

55473	02/10/2015	ANTHONY SERINO	REST PMT BY MATTHEW HILEMAN 14-30268-!	701-000-271.130	200.00
55474	02/10/2015	AUTO VALUE GAYLORD	259-268853; 259-268839 TAHOE #25	588-699-726.050	664.16
55475	02/10/2015	AYRES ASSOCIATES	FINAL PYMT FOR 2014 AREIALS	618-447-940.010-AERL000000	19,894.05
55476	02/10/2015	BELLROC TIRE SERVICES	45437 :***45611 BUS #33	588-699-726.050	537.50
55477	02/10/2015	BERNIE LAPOINTE	RESTITUTION	701-000-271.000	150.00
55478	02/10/2015	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	25.00
55479	02/10/2015	BILLSBY LUMBER	REST PMT BY BRANDENN PADGETT	701-000-271.130	325.00
55480	02/10/2015	BLUE TOOL SERVICE LLC	46574 SHOP TOOL	588-699-726.050	77.19
55481	02/10/2015	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00
55482	02/10/2015	BRIAN LEE OLSEN	RESTITUTION FROM LEHRE, DISTRICT CT #14-	701-000-299.000	80.00
55483	02/10/2015	BRICKHOUSE SECURITY	ALTERNATIVE EDUCATION SECURITY CAMERA	292-662-726.000	269.90

55484	02/10/2015	CATHERINE ISBELL	15-002-DL SHOPSHEAR TRANSPORT ON 1/13/ 101-134-930.500	163.80
55484	02/10/2015	CATHERINE ISBELL	15-002-DL SHOPSHEAR TRANSPORT ON 1/13/ 101-134-940.010	68.00
55484	02/10/2015	CATHERINE ISBELL	15-002-DL SHOPSHEAR TRANSPORT ON 1/13/ 292-662-930.500	46.80
55484	02/10/2015	CATHERINE ISBELL	15-002-DL SHOPSHEAR TRANSPORT ON 1/13/ 292-662-930.830	24.00
				----- 302.60
55485	02/10/2015	CATHOLIC HUMAN SERVICES INC	2015 DRUG TRENDS TRAINING: JAMIE FITAK & 101-131-704.400	30.00
55485	02/10/2015	CATHOLIC HUMAN SERVICES INC	2015 DRUG TRENDS TRAINING: JAMIE FITAK & 292-662-930.999	30.00
				----- 60.00
55486	02/10/2015	CCP INDUSTRIES INC	IN01378886; IN01390108 SAFETY/ MNT. 588-699-726.046	257.78
55487	02/10/2015	CDW GOVERNMENT INC	HP LASERJET PRO MFP M225DN - QUOTE: FV\ 101-267-726.200	219.27
55488	02/10/2015	CHARLES L. CLAPP	1/19/15 DEFERRAL HEARING & 1/22/15 COMI 101-131-801.022	150.00
55489	02/10/2015	CHARLEY BUTCHER	REST PMT BY ADAM WOOSLEY 12-26467-SM- 701-000-271.130	96.54
55490	02/10/2015	CHARTER COMMUNICATIONS	INMATE CABLE THRU DEC 2014 595-351-726.000	203.45
55491	02/10/2015	CLAYTON STIMMER	REST PMT BY DARRELL HOOKER 10-23621-SM 701-000-271.130	20.00
55492	02/10/2015	CONSUMERS ENERGY	ACCT#1000 7028 9754 226-528-940.010-PROG000000C	24.81

55493	02/10/2015	CRAWFORD COUNTY TREASURER	NOVEMBER 2014 TRI-COUNTY COURT EXPENSE	101-131-940.111	14,644.64
55493	02/10/2015	CRAWFORD COUNTY TREASURER	NOVEMBER 2014 TRI-COUNTY COURT EXPENSE	215-141-940.111	958.81
					<u>15,603.45</u>
55494	02/10/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
55494	02/10/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
55494	02/10/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					<u>105.00</u>
55495	02/10/2015	CUMMINGS, MCCLOREY, DAVIS & ASSOCIATES	INV# 216834	260-270-801.020	357.47
55496	02/10/2015	DANIEL WALCOTT	REST PMT BY JUSTIN BROSCHE	14-30736-SM-3 701-000-271.130	63.58
55497	02/10/2015	DATAMARS INC	500219/15 MICROCHIPS	212-430-726.000	916.43
55498	02/10/2015	DE LAGE LANDEN PUBLIC FINANCE	FEBRUARY 2015 COURT COPIER LEASE PAYMENT	101-131-920.520	104.77
55498	02/10/2015	DE LAGE LANDEN PUBLIC FINANCE	FEBRUARY 2015 FOC COPIER LEASE PAYMENT	215-141-920.520	80.74
					<u>185.51</u>
55499	02/10/2015	DEAN WELTE	REST PMT BY ERIK HAZEL	13-30111-FY-3 701-000-271.130	74.75
55500	02/10/2015	DEERE & COMPANY	CONTRACT 071B0200317 TRACTOR X738	212-901-970.420	15,933.27
55501	02/10/2015	DEKETO	INV#OTSEGO2015#1, JANUARY DOCUMENTS	101-215-920.410	359.33
55501	02/10/2015	DEKETO	INV#OTSEGO2015#1, JANUARY DOCUMENTS	256-215-920.410	718.67
					<u>1,078.00</u>

55502	02/10/2015	DERMATEC DIRECT	CORRECTION SAFETY GLOVES #1326278	101-351-930.470	241.00
55503	02/10/2015	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 1/27/15	101-131-930.500	22.50
55504	02/10/2015	DUNNS	CLASP ENVELOPES, TABS, REINFORCEMENT CI	101-131-726.000	7.08
55504	02/10/2015	DUNNS	CLASP ENVELOPES, TABS, REINFORCEMENT CI	101-131-940.111	13.78
55504	02/10/2015	DUNNS	INV. 792736, 793199 DEPT 3589 VICTIM ADVC	101-267-930.983	174.88
55504	02/10/2015	DUNNS	PHONE ORGANIZER, FILDERS, TAPE =CHILD SU	101-268-726.000	82.19
55504	02/10/2015	DUNNS	7930550 BATTERIES; 7931350 CHAIR CASTER	588-699-726.000	170.34
55504	02/10/2015	DUNNS	7935490 CLEANERS; COIN ENV., PENCILS	588-699-726.025	198.40
55504	02/10/2015	DUNNS	7936010 PENS	588-699-930.300	186.00
					----- 832.67
55505	02/10/2015	EARTHWORKS ENTERPRISES INC	INV#17715	226-528-940.010-PROG000000	240.00
55506	02/10/2015	ESPAR OF MICHIGAN	00022681 BUS SUPPLIES	588-699-726.050	81.87
55507	02/10/2015	EXTREME POWER SPORTS	INV# 94682787 SKIDOO REQUIRED 10HR SER\	101-333-726.050	92.24
55508	02/10/2015	FARM BUREAU INSURANCE	001-39328A-080	701-000-271.000	280.00
55509	02/10/2015	FORMS TRAC ENTERPRISES INC	CIA 07-JIS DEFAULT CARDS	101-131-726.000	129.56
55510	02/10/2015	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	143.26

55511	02/10/2015	FRONTIER	989-732-5130-052208-5 JANUARY 2015 COUF 101-131-930.210	67.82
55512	02/10/2015	GASLIGHT MEDIA	INV#48744 \$50 INV#48748 \$85 101-228-801.020	135.00
55513	02/10/2015	GAWAIN MANDEVILLE-NELSON	REST PMT BY MICHAEL HARMER 14-30377-SN 701-000-271.130	100.00
55514	02/10/2015	GAYLORD ARFF INC	INVOICE#02032015 (SNOWPLOWING RECYCLI 226-528-940.010-PROG000000	500.00
55515	02/10/2015	GAYLORD CITY TREASURER	211D JANUARY 2015 DISTRICT COURT MONTH 701-000-221.000	458.70
55516	02/10/2015	GAYLORD DRY CLEANERS	JANUARY 2015 DRYCLEANING & ALTERATION! 101-301-920.410	60.00
55516	02/10/2015	GAYLORD DRY CLEANERS	JANUARY 2015 DRYCLEANING & ALTERATION! 101-302-920.410	40.00
55516	02/10/2015	GAYLORD DRY CLEANERS	JANUARY 2015 DRYCLEANING & ALTERATION! 101-351-920.410	83.00
				----- 183.00
55517	02/10/2015	GAYLORD FORD	80569 RANGER 212-430-726.050	588.20
55517	02/10/2015	GAYLORD FORD	42081 SHERIFF #69-012 588-699-726.050	77.62
				----- 665.82
55518	02/10/2015	GENESEE COUNTY MEDICAL EXAMII 2014 AUTOPSY	101-648-930.920	1,230.00
55519	02/10/2015	GORDON FOOD SERVICES	SALES 0468 101-351-930.700	1,705.37

55520	02/10/2015	HOLY CROSS CHILDRENS SERVICES	14-26-NA CAMERON CHILDREN PLACEMENT	1292-662-930.810	4,069.92
55521	02/10/2015	IMAGE FACTORY INC	INV# 40516 RETIREMENT BADGE FOR JOHN D	101-302-726.000	14.50
55522	02/10/2015	IMPREST CASH, OTSEGO COUNTY BI	0975 VACUUM BAGS; 0976 PENCIL SHARPENE	588-699-726.000	64.97
55522	02/10/2015	IMPREST CASH, OTSEGO COUNTY BI	0975 VACUUM BAGS; 0976 PENCIL SHARPENE	588-699-726.025	22.70
					----- 87.67
55523	02/10/2015	IMPREST CASH, OTSEGO COUNTY SI	JANUARY 2015 IMPREST CASH REIMBURSEME	101-301-930.450	6.79
55523	02/10/2015	IMPREST CASH, OTSEGO COUNTY SI	JANUARY 2015 IMPREST CASH REIMBURSEME	101-301-930.500	12.00
55523	02/10/2015	IMPREST CASH, OTSEGO COUNTY SI	JANUARY 2015 IMPREST CASH REIMBURSEME	101-302-930.450	2.53
					----- 21.32
55524	02/10/2015	INTERSTATE BATTERY SYSTEM OF CI	23385767 STOCK	588-699-726.050	219.90
55525	02/10/2015	J. PATEL	1/ DAY WITN. FEE & MILEAGE 1-23-15; LUESIN	101-267-930.940	10.00
55526	02/10/2015	JAMES MCBRIDE	HRA REIMBURSEMENT (FEB AND DIFF FOR CO	101-853-940.110	182.78
55527	02/10/2015	JIM WERNIG INC	14402 BUS #33	588-699-726.050	373.60
55527	02/10/2015	JIM WERNIG INC	REST PMT BY JOSHUA STEAD 09-22860-SM-3	701-000-271.130	25.00
					----- 398.60
55528	02/10/2015	JIM'S ALPINE AUTOMOTIVE	1-656600 JOHN BURT	588-699-726.050	96.95

55529	02/10/2015	JOHNSON OIL COMPANY	INV# 41944 HEADLAMP BULB FOR VEH# 693 2	101-301-726.050	15.99
55529	02/10/2015	JOHNSON OIL COMPANY	CL31200 FUEL	588-699-930.660	11,461.32
					<u>11,477.31</u>
55530	02/10/2015	JORDAN STILSON	REST PMT BY GERMINIE OHMANN 14-56-DL	701-000-271.148	50.00
55531	02/10/2015	JOSHUA LEASK	REST PMT BY BROCK LAYMAN 11-94-DL	701-000-271.148	50.00
55532	02/10/2015	JUDICIAL MANAGEMENT SYSTEMS I	WEBSITE MAINTENANCE - UPDATE 2015 FOC	215-141-940.010	25.00
55533	02/10/2015	JUVENILE JUSTICE VISION 20 20	2015 MEMBERSHIP - JAMIE FITAK	101-131-930.600	25.00
55534	02/10/2015	KENNETH BENCH	REST PMT BY TYLER JAMES SHUFFLIN 14-3084	701-000-271.130	107.50
55535	02/10/2015	KEVIN KENNEDY	RESTITUTION	701-000-271.000	40.00
55536	02/10/2015	KIMBERLY BROWN	RESTITUTION	701-000-271.000	150.00
55537	02/10/2015	KOHL'S CORPORATE LOSS PREVENTI	REST PMT BY BRIEN SULLIVAN 11-24767-SM-3	701-000-271.130	32.50
55538	02/10/2015	LUTHERAN CHILD & FAMILY SERVICI	12-10-NA BAILEY PLACEMENT 8/1/14 TO 8/31	292-662-930.810	534.44
55539	02/10/2015	MATTHEW EDWARD MCLAUGHLIN	REST PMT BY DAVID PETHERS 07-20254-FY-3	701-000-271.130	10.40

55540	02/10/2015	MATTHEW GREEN	RESTITUTION	701-000-271.000	100.00
55541	02/10/2015	MAXIMUM SECURITY	VIDEO CAMERA REPAIR AND ADDITIONS	637-265-726.050	1,400.00
55542	02/10/2015	MAXIMUS INC	INV. 001; OCT-DEC '14; DHS 286 BILLING; CON	101-268-801.020	1,100.00
55543	02/10/2015	MEAD & HUNT INC	INV#248987 PROJ#R1511500-131378.02	499-901-970.300-PKS_IMPVS_	1,222.05
55544	02/10/2015	MICHAEL LAMBLE	1/26/15 DEFERRAL HEARING	101-131-801.022	75.00
55545	02/10/2015	MICHAEL WAYNE KIRK	REST PMT BY DENNIS COOPER	701-000-271.130	12.50
55546	02/10/2015	MICHELLE FRAKES	ME SERVICES	101-648-801.020	790.00
55546	02/10/2015	MICHELLE FRAKES	ME SERVICES	101-648-930.500	66.50
					----- 856.50
55547	02/10/2015	MICHELLE HICKERSON	REST PMT BY ADAM WOOSLEY 12-26467-SM-	701-000-271.130	103.46
55548	02/10/2015	MICHELLE MARIE CONDON	1/2 DAY WITN FEE & MILEAGE (480 MILES) 1-	101-267-930.940	247.50
55549	02/10/2015	MICHIGAN STATE POLICE BFS-CASHI	DEC 2014 FINGERPRINT FEE'S #551-433816	701-000-228.017	465.00
55550	02/10/2015	MIDWEST VETERINARY SUPPLY, INC	5902864-100	212-430-726.035	717.14

55551	02/10/2015	MIKE TOMCZAK	OVERPMT ON 023-220-000-280-00	516-030-694.000	8.44
55552	02/10/2015	NEW CENTURY SIGNS	AIRSHOW PRINTING 2014	282-537-930.300	227.90
55553	02/10/2015	NICHOLAS JAMES ANTHONY	JANUARY/FEBRUARY 2015 WEEKEND DRUG TI	101-133-940.010	80.00
55554	02/10/2015	NORTHERN ENERGY, INC	1072139 SHOP SUPPLIES	588-699-726.050	1,056.00
55555	02/10/2015	NORTHERN FIRE & SAFETY	INV# 267988 ANNUAL FIRE EXTINGUISHER M/	101-301-920.400	56.66
55555	02/10/2015	NORTHERN FIRE & SAFETY	INV# 267988 ANNUAL FIRE EXTINGUISHER M/	101-302-920.400	6.67
55555	02/10/2015	NORTHERN FIRE & SAFETY	INV# 267988 ANNUAL FIRE EXTINGUISHER M/	101-351-920.400	54.67
					----- 118.00
55556	02/10/2015	NORTHERN IMAGING ASSOCIATES F	2014 CLOSEOUT INVOICES INMATE MEDICAL	101-351-930.470	243.00
55557	02/10/2015	NORTHERN MICHIGAN REVIEW	ACCT#14112438 AD	205-301-726.000	80.00
55557	02/10/2015	NORTHERN MICHIGAN REVIEW	ACCT#14112438 AD	209-751-930.300	164.00
55557	02/10/2015	NORTHERN MICHIGAN REVIEW	FORECLOSURE NOTICE INSERTS	617-253-930.300	335.00
					----- 579.00
55558	02/10/2015	NOVARTIS ANIMAL HEALTH US INC	4423643989 MEDS	212-430-726.035	204.05
55559	02/10/2015	NPI WIRELESS	REST PMT BY KENETH MATHEW 01-11391-SM	701-000-271.130	20.00

55560	02/10/2015	OFFICE DEPOT INC	WEATHER PAPER	249-371-726.000	51.40
55561	02/10/2015	OMS COMPLIANCE SERVICES INC	77924-77925 POST ACCIDENT DRUG AND ALC	588-699-940.010	127.75
55562	02/10/2015	OTSEGO COUNTY BUS SYSTEM	NOV \$ DEC 2014 MOTOR POOL INVOICES#87C	101-301-726.050	766.60
55562	02/10/2015	OTSEGO COUNTY BUS SYSTEM	NOV \$ DEC 2014 MOTOR POOL INVOICES#87C	101-302-726.050	373.44
55562	02/10/2015	OTSEGO COUNTY BUS SYSTEM	INV#872 W/O#103 VEH#6912 HUB CAP/WIPE	101-331-726.050	73.52
55562	02/10/2015	OTSEGO COUNTY BUS SYSTEM	INV#872 W/O#103 VEH#6912 HUB CAP/WIPE	101-333-726.050	73.52
55562	02/10/2015	OTSEGO COUNTY BUS SYSTEM	INV#872 W/O#103 VEH#6912 HUB CAP/WIPE	101-336-726.050	73.52
55562	02/10/2015	OTSEGO COUNTY BUS SYSTEM	INVOICE#877 (BATTERY & WIPER BLADES FOR	645-172-920.400	174.92
					<u>1,535.52</u>
55563	02/10/2015	OTSEGO COUNTY EMS	INMATE AMBULANCE TRANS #POGUE 11/05/	101-351-930.470	481.70
55564	02/10/2015	OTSEGO COUNTY GROEN PROPERTY	REST PMT BY LEVI CREAGER 14-31161-FY-3	701-000-271.130	145.00
55565	02/10/2015	OTSEGO MEMORIAL HOSPITAL	INMATE MEDICAL SEE ATTACHED 2014 CLOSE	101-351-930.470	2,938.23
55566	02/10/2015	OTSEGO MEMORIAL HOSPITAL CLIN	INMATE MEDICAL CLOSEOUT 2014 SEE ATTAC	101-351-930.470	1,456.00
55567	02/10/2015	OTSEGO MEMORIAL- LAB	LAB FEES - AUTOPSIES	101-648-930.920	266.00
55568	02/10/2015	PAUL COON	REST PMT BY JACQUILINE SEVERANCE 13-2966	701-000-271.130	62.50

55569	02/10/2015	PROSECUTING ATTORNEYS ASSOCIATION	CHILD SUPPORT SEMINAR, MAR 18-20, 2015,	101-268-704.400	100.00
55570	02/10/2015	QUILL CORPORATION	TONER	101-131-726.000	429.92
55570	02/10/2015	QUILL CORPORATION	JURY SUPPLIES/COPY PAPER	101-145-726.000	32.96
					----- 462.88
55571	02/10/2015	ROBERT DREFFS	REST PMT BY ERIK HAZEL 13-30111-FY-3	701-000-271.130	394.55
55572	02/10/2015	ROBERT HARMER	RESTITUTION	701-000-271.000	375.00
55573	02/10/2015	ROBERT WHITE	REST PMT BY SHANE VANHOOK 15-31194-FY-	701-000-271.130	95.00
55574	02/10/2015	ROSCOMMON COUNTY	12-117-DL RITCHIE PLACEMENT 01/22/15 TO	292-662-930.810	2,352.00
55575	02/10/2015	SAFETY KLEEN	65633443 SHOP CLEANERS	588-699-726.025	199.00
55576	02/10/2015	SOUL PURPOSE COUNSELING & CO	JANUARY 2015 MENTAL HEALTH COUNSELING	101-133-940.010	2,075.00
55577	02/10/2015	STAPLES BUSINESS ADVANTAGE	INV#3253816223	101-101-726.000	28.55
55577	02/10/2015	STAPLES BUSINESS ADVANTAGE	INV#3253816223	645-172-726.000	4.42
					----- 32.97
55578	02/10/2015	STATE OF MICHIGAN	211D JANUARY 2015 DISTRICT COURT MONTH	701-000-228.020	30.00
55578	02/10/2015	STATE OF MICHIGAN	211D JANUARY 2015 DISTRICT COURT MONTH	701-000-228.030	268.33
55578	02/10/2015	STATE OF MICHIGAN	211D JANUARY 2015 DISTRICT COURT MONTH	701-000-228.037	3,097.76

55578	02/10/2015	STATE OF MICHIGAN	211D JANUARY 2015 DISTRICT COURT MONTH	701-000-228.042	120.00
55578	02/10/2015	STATE OF MICHIGAN	211D JANUARY 2015 DISTRICT COURT MONTH	701-000-228.057	268.34
55578	02/10/2015	STATE OF MICHIGAN	211D JANUARY 2015 DISTRICT COURT MONTH	701-000-228.058	3,703.00
55578	02/10/2015	STATE OF MICHIGAN	211D JANUARY 2015 DISTRICT COURT MONTH	701-000-228.059	6,370.00
					<u>13,857.43</u>
55579	02/10/2015	STATE OF MICHIGAN	JANUARY 2015 M/E	701-000-228.037	411.40
55579	02/10/2015	STATE OF MICHIGAN	JANUARY 2015 M/E	701-000-228.042	300.00
55579	02/10/2015	STATE OF MICHIGAN	JANUARY 2015 M/E	701-000-228.057	25.00
55579	02/10/2015	STATE OF MICHIGAN	JANUARY 2015 M/E	701-000-228.058	1,737.89
55579	02/10/2015	STATE OF MICHIGAN	JANUARY 2015 M/E	701-000-228.059	304.34
					<u>2,778.63</u>
55580	02/10/2015	STATE OF MICHIGAN	JANUARY MONTH END 2015	701-000-228.006	361.18
55580	02/10/2015	STATE OF MICHIGAN	JANUARY MONTH END 2015	701-000-228.037	90.00
55580	02/10/2015	STATE OF MICHIGAN	JANUARY MONTH END 2015	701-000-228.042	300.00
55580	02/10/2015	STATE OF MICHIGAN	JANUARY MONTH END 2015	701-000-228.058	988.00
55580	02/10/2015	STATE OF MICHIGAN	JANUARY MONTH END 2015	701-000-228.059	125.00
					<u>1,864.18</u>
55581	02/10/2015	STATE OF MICHIGAN	JANUARY 2015 M/E	701-000-228.005	6.00
55582	02/10/2015	STATE OF MICHIGAN	REST PMT BY KELLEY SUE HALL 12-25973-SM-	701-000-271.130	10.00
55583	02/10/2015	STATE OF MICHIGAN MSP EMHSD	REIMBURSEMENT 19 ITEM 3	262-431-940.010-HSGP000000	1,513.33
55584	02/10/2015	TELE-RAD	INV#861441 CUST#10TSEG	261-427-920.410	31,305.12

55585	02/10/2015	TERRANCE M COTTLE	JANUARY 2015 MENTAL HEALTH COUNSELING	101-133-940.010	800.00
55586	02/10/2015	TERRY MICHAEL SALDANA	CONTRACTED COURT OFFICER SERVICES 1/20,	101-131-940.010	700.00
55587	02/10/2015	THE CRIME VICTIM FOUNDATION	REST PMT BY DAVID PETHERS 07-20254-FY-3	701-000-271.130	20.00
55588	02/10/2015	THEODORE RICHARDSON	RESTITUTION	701-000-271.000	138.00
55589	02/10/2015	THOMAS J PUDVAN	ME SERVICES	101-648-801.020	786.67
55589	02/10/2015	THOMAS J PUDVAN	ME SERVICES	101-648-930.210	40.00
55589	02/10/2015	THOMAS J PUDVAN	ME SERVICES	101-648-930.500	18.00
					<u>844.67</u>
55590	02/10/2015	TIMOTHY MCPHERSON	10/2014 - 12/30/2014 ADMINISTRATION, BIKI	101-332-726.000	443.64
55590	02/10/2015	TIMOTHY MCPHERSON	10/2014 - 12/30/2014 ADMINISTRATION, BIKI	101-332-801.020	627.20
55590	02/10/2015	TIMOTHY MCPHERSON	10/2014 - 12/30/2014 ADMINISTRATION, BIKI	101-332-920.400	112.00
					<u>1,182.84</u>
55591	02/10/2015	TJ MAXX	REST PMT BY DEREK ECKLOFF 14-31157-SM-3	701-000-271.130	75.00
55592	02/10/2015	UCMAN	INV#1637	261-427-920.410	200.00
55593	02/10/2015	UPS	INVOICE #0000493AE4055	101-215-930.450	12.46

55594	02/10/2015	VALLEY TRUCK PARTS	3-1191060; ***3-1191062 BUS #31	588-699-726.050	82.81
55595	02/10/2015	VAN RIPER STATE PARK	REST PMT BY JACK LINDHOLM 14-73-DL	701-000-271.148	100.00
55596	02/10/2015	WAL-MART STORES ASSET PROTECT	REST PMT BY FRANK REINBOLD 13-29795-SM-	701-000-271.130	115.53
55597	02/10/2015	WALTER CURTIS CO LLC	COURT OFFICER BADGE	101-131-726.000	15.00
55598	02/10/2015	WASTE MANAGEMENT	FEBRUARY 2015	212-430-920.410	90.57
55598	02/10/2015	WASTE MANAGEMENT	COUNTY BUILDING	637-265-920.410	188.79
					----- 279.36
55599	02/10/2015	WAYNE ISBELL	15-002-DL SHOPSHEAR TRANSPORT ON 1/13/	101-134-940.010	68.00
55599	02/10/2015	WAYNE ISBELL	15-002-DL SHOPSHEAR TRANSPORT ON 1/13/	292-662-930.830	24.00
					----- 92.00
55600	02/10/2015	WILLIAM CUMMINGS	OVERPAYMENT 072-300-000-200-00	516-030-694.000	7.12
55601	02/10/2015	ZAREMBA EQUIPMENT INC	S 83653 SNOW BLOWER	588-699-726.025	374.98
55601	02/10/2015	ZAREMBA EQUIPMENT INC	S 84232 BUS #2	588-699-726.050	100.47
55601	02/10/2015	ZAREMBA EQUIPMENT INC	W 48901 BUS #8	588-699-920.400	199.80
					----- 675.25
		TOTAL - ALL FUNDS	TOTAL OF 139 CHECKS		223,640.30

Fund	Amount
Total for fund 101 GENERAL FUND	36,258.05
Total for fund 205 WORK CAMP	80.00
Total for fund 209 GROEN NATURE PRESERVE	164.00
Total for fund 212 ANIMAL CONTROL	19,234.73
Total for fund 215 FRIEND OF THE COURT	1,064.55
Total for fund 226 RECYCLING FUND	1,064.81
Total for fund 249 BUILDING INSPECTION FUN	51.40
Total for fund 256 REGISTER OF DEEDS AUTOI	718.67
Total for fund 260 LEGAL DEFENSE FUND	357.47
Total for fund 261 911 SERVICE FUND	31,648.38
Total for fund 262 HOMELAND SECURITY GRA	1,513.33
Total for fund 282 AIRPORT SPECIAL EVENTS F	227.90
Total for fund 292 CHILD CARE FUND	7,351.06
Total for fund 499 CAPITAL PROJECTS FUND	1,222.05
Total for fund 516 DELINQUENT TAX REVOLVII	15.56
Total for fund 588 TRANSPORTATION FUND	17,884.11
Total for fund 595 JAIL COMMISSARY	203.45
Total for fund 617 TAX FORECLOSURE FUND	335.00
Total for fund 618 GIS PROJECT AND AERIAL	19,894.05
Total for fund 637 BUILDING AND GROUNDS	1,588.79
Total for fund 645 ADMINISTRATIVE SERVICES	179.34
Total for fund 701 GENERAL AGENCY	23,570.12
Total for fund 704 PAYROLL IMPREST FUND	59,013.48
	223,640.30