



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 25, 2014 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 February 11, 2014 w/attachments

Consent Agenda

A. Budget & Finance Committee Recommendations

1. FY 2014 Budget Amendment (FOC) - Motion to Approve

Purpose: To cover cost of missed step increase for employee

2. FY 2014 Budget Amendment (GF Contingency/Equipment) - Motion to Approve

Purpose: Purchase of Copier/Printer for MSU-Extension

B. Transportation & Airport Committee Recommendation

1. FY 2014 Budget Amendment (Capital Projects/Airport CP) - Motion to Approve

Purpose: Repair of Airport SMI Ribbon Blower

C. OCR 14-07 Mortgage Discharge (Piche) - Motion to Adopt

USDA Grant Public Hearing - Sheriff Patrol Vehicle

Administrator's Report

Special Presentation

A. Hazard Mitigation Plan - Rick Deuell, NEMCOG

OCR 14-06 Hazard Mitigation Plan Adoption

Department Head Report

A. Animal Control - Missy FitzGerald, Director

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. February 18, 2014 Warrant

2. February 25, 2014 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

February 11, 2014

The Regular meeting of the Otsego County Board of Commissioners was held at the Alpine Center in the Multi-Purpose Room, 800 Livingston Blvd. The meeting was called to order at 9:30 a.m. by Chairman Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Commissioner Erma Backenstose.

Roll call:

Present: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Ken Borton, Bruce Brown.

Excused: Doug Johnson.

Motion by Commissioner Paul Liss, to approve the regular minutes of January 28, 2014 with attachments Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to adopt, OCR 14-02 Resolution of adoption of amended plan of the Otsego County Community Recreation Plan 2012-2016.

Roll Call:

Ayes: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Ken Borton, Bruce Brown.

Nays: None.

Excused: Doug Johnson.

Motion carried/Resolution adopted. (see attached)

Motion to adopt OCR 14-05 Support of Revenue Sharing.

Roll Call:

Ayes: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Ken Borton, Bruce Brown.

Nays: None.

Excused: Doug Johnson.

Motion carried/Resolution adopted. (see attached)

Motion to amend the employment agreement with John Burt by adding one additional year onto the terms of the contract. Ayes: Unanimous. Motion carried.

Motion to approve the City of Gaylord Mutual Aid Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the reappointment of Anthony P. Esson to the Construction Board of Appeals with the term to expire 12-31-2016. Ayes: Unanimous. Motion carried.

Committee Reports:

Bill Michaels addressed the Board regarding the Sportsplex.

Chairman Lee Olsen opens up public comment.

Motion by Commissioner Paul Beachnau to adopt resolution OCR 14-04 Sportsplex Millage.

Roll Call:

Ayes: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Ken Borton, Bruce Brown.

Nays: None.

Excused: Doug Johnson.

Motion carried/Resolution adopted. (see attached)

City Liaison, Township and Village Representatives- No reports.

Roberta Tholl reported on the Road Commission.

Matt Nowicki reported on the Sheriff's Department.

Kelley Hiemstra reported on the MSU extension.

Correspondence:

Chairman Lee Olsen received a letter from Albert Township; Huron Pines meeting 2-25-14 from 1:00-2:30 at the University Center.

New Business:

Motion by Commissioner Paul Liss, to approve the February 4, 2014 Warrant in the amount of \$23,824.89 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve the February 11, 2014, Warrant in the amount of \$226,685.62 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to adopt resolution OCR 14-03 proclaiming April as Social Hose Awareness Month.

Roll Call:

Ayes: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Ken Borton, Bruce Brown.

Nays: None.

Excused: Doug Johnson.

Motion carried/Resolution adopted. (see attached)

Public Comment:

Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau had no report.

Commissioner Tammy LaBouef reported on the City Council meeting.

Commissioner Erma Backenstose announced Otsego Lake Township has a budget meeting today at 1:00 p.m.

Commissioner Paul Liss had no report.

Commissioner Bruce Brown had no report.

Commissioner Rich Sumerix reported on the Parks and Recreation meeting.

Commissioner Ken Borton reported he will be attending a MAC meeting in Lansing.

Chairman Lee Olsen had no report.

Meeting adjourned at 10:51 a.m.

Lee F. Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk

OCR 14-02
OTSEGO COUNTY COMMUNITY RECREATION PLAN 2012-2016
RESOLUTION OF ADOPTION OF AMENDED PLAN
Otsego County Board of Commissioners
February 11, 2014

WHEREAS, the County of Otsego has undertaken a Parks and Recreation Plan Amendment which describes changes to the Five Year Parks and Recreation Plan originally adopted in 2011 and indicated actions to be taken to improve and maintain recreation facilities during the same five year period; and

WHEREAS, a public hearing was held on January 13, 2014 at the Parks and Recreation Commission regular meeting to provide an opportunity for citizens to express opinions, ask questions, and discuss all aspects of the Recreation Plan Amendment; and

WHEREAS, after the public hearing, the Otsego County Parks and Recreation Commission voted to recommend approval of said Recreation Plan Amendment; now, therefore be it; and

RESOLVED that the Otsego County Board of Commissioners adopts the amended Otsego County Community Recreation Plan 2012-2016.

OCR 14-05
SUPPORT OF FY2015 REVENUE SHARING
Otsego County Board of Commissioners
February 11, 2014

WHEREAS, in the Governor's recommendation for the FY2015 budget, counties are scheduled to receive 100% full funding of revenue sharing totaling \$211,134,899; and

WHEREAS, this will bring counties to the level of revenue sharing agreed upon in 2004 for the 2005 FY; and

WHEREAS, the attached spreadsheet details the full funding allocations for FY2015 for each county; and

WHEREAS, this marks the first time in fourteen years that the administration has recommended full funding for county revenue sharing; and

WHEREAS, counties have worked diligently for the past decade by leading the effort to reform, consolidate, and right size government in an effort to increase efficiency and adjust declining revenues; and

WHEREAS, revenue sharing is more than just a pot of money to be allocated in whole or in part to counties but is a statutory promise made to counties in exchange for giving up local taxing authority and for a more recent change in local taxing administration; and

WHEREAS, revenue sharing is used by counties to pay for the multitude of state mandated services including the courts, the jails, the constitutional officers, elections and public health system and, coupled with the recent reductions in property values and increased mandated state service delivery, counties are stretched to the financial limit; now, therefore be it

RESOLVED that the Otsego County Board of Commissioners would like to thank the Governor for fully funding county revenue sharing payments in fiscal year 2015; and be it further

RESOLVED, that the County of Otsego call upon the state legislature to live up to their promise and adopt the Governor's recommendation for fully funding county revenue sharing in FY2015; and be it finally

RESOLVED, that copies of this resolution be forwarded to the Governor, our State Legislators, and the Michigan Association of Counties.

MUTUAL AID AGREEMENT

Between

City of Gaylord, Michigan

And

Otsego County, Michigan

The City of Gaylord, Michigan agrees to render mutual aid to Otsego County, MI when the need arises and in times of disaster and/or extreme emergencies.

In turn, Otsego County, Michigan agrees to render mutual aid to the City of Gaylord, Michigan when the need arises and in times of disaster and/or extreme emergencies.

This agreement is subject to the availability of equipment and personnel and not otherwise leaving the respective communities without proper coverage in the event of an emergency. The determination whether to render aid shall be solely in the discretion of the entity being requested to render such aid.

The jurisdictions agree that they will not reimburse each other for the costs of any usual and customary services rendered under this Agreement, including wages, disability payments, retirement, furlough payments, charges for equipment, supplies, and material used or expended while rendering assistance under the Agreement, unless the jurisdiction requesting aid recovers the costs of responding to the emergency from the State or Federal Government, the party legally responsible for causing the emergency, or as otherwise agreed in writing when presented with an invoice within 30 days of the emergency detailing all such charges and costs.

This agreement will be effective immediately and will continue in effect until terminated or replaced by similar contracts between those bodies at a later date.

Mayor, City of Gaylord

Date

Chairperson, Otsego County Board

Date

RESOLUTION NO. OCR 14-04

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE REPAIR AND REPLACEMENT FUNDS FOR THE OTSEGO COUNTY SPORTSPLEX AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT A MAY 6, 2014 SPECIAL ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
February 11, 2014

Recitals

WHEREAS, Otsego County currently contracts with the Otsego County Sportsplex for the operation and maintenance of the Otsego County Sportsplex; and

WHEREAS, the funds to operate and maintain the Sportsplex are currently provided by a millage previously approved by the county electors; and

WHEREAS, funds beyond the current operational millage are needed to pay for current and future repairs to the facility; and

WHEREAS, the Otsego County Board of Commissioners, at the request of the Otsego County Sportsplex Board, wish to obtain voter approval for a separate millage in the amount of 3/16 mill (.1875 mill) to provide funds for maintaining the Otsego County Sportsplex including all capital improvements; and

WHEREAS, the Otsego County Board of Commissioners wishes to submit this millage proposition to the county electors at a special election to be held on May 6, 2014; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at a May 6, 2014 special election.

BALLOT LANGUAGE

OTSEGO COUNTY

This proposal is for a new millage and will permit the County to levy up to 3/16 of one mill (\$0.1875 per \$1,000.00 of taxable valuation) to provide funds for the maintenance and any capital improvements at the Otsego County Sportsplex.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of ad valorem taxes which may be imposed by the County of Otsego, State of Michigan, against taxable property in the County be increased by up to 3/16 of one mill (\$0.1875 per \$1,000 of taxable value) on the taxable value of such property for a period of five (5) years, 2014 through 2018, inclusive, for the purpose of providing funds for the maintenance and any capital improvements at the Otsego County Sportsplex, and shall the Otsego County Board of Commissioners be authorized to levy such millage for these purposes? If approved and levied in its entirety, this millage would raise an estimated \$218,417 for Otsego County in 2014.

OCR 14-03

April 2014 is Social Host Awareness Month

Otsego County Board of Commissioners

February 11, 2014

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 kills 6.5 times more young people than ALL other illicit drugs combined, and usage among teens often accompanies traffic fatalities, suicides, unprotected sex, drug use, and other high risk behaviors and illegal activity, and alcohol is a factor in the four leading causes of death among persons ages 10-24: motor vehicle crashes, unintentional injuries, homicide and suicide; and

WHEREAS, alcohol use by young people is dangerous, not only because of the risks associated with acute impairment, but also because of the threat to their long-term development and well-being, including damage to the memory and learning centers of the brain, which does not stop developing until the age of 25; and

WHEREAS, according to the 2012 Michigan Profile for Healthy Youth report, of 14 counties of northern Michigan who participated, an average of 26% of 9th graders and 52% of 11th graders have been drunk in their lifetime; and

WHEREAS, in Michigan, it is estimated that underage alcohol use costs the citizens of Michigan \$2.1 billion, translating to a cost of \$2,084 per year for each youth or \$3.18 per drink consumed underage, and underage drinkers consumed 16.5% of all alcohol sold in Michigan; 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 2014 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.



February 25, 2014

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 BUDGET AMENDMENT

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)

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
215 - 141 - 726.000 (Supplies)	\$	\$ 1,000.00
215 - 141 - 920.400 (Repairs & Maintenance)	\$	\$ 860.00
215 - 141 - 703.020 (Regular - Hourly)	\$ \$1,860.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 1,860.00	\$ 1,860.00

Stacey J. Cruz
Department Head Signature

2/13/2014
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

RESOLUTION NO. OCR 14-07
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
February 25, 2014

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 839 Monroe, Vanderbilt, Michigan 49795 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 775, Pages 883-891 and Loan Modifications recorded in Liber 780 Pages 360-361, Liber 843 Pages 897-898 in the name Dennise G. Piche, f/k/a Dennise G. Haller, a/k/a D. Piche, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Dennise G. Piche, f/k/a Dennise G. Haller, a/k/a D. Piche, a single woman and, be it further

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

**COUNTY OF OTSEGO
PUBLIC HEARING
USDA Grant Application – Patrol Vehicle
Tuesday, February 25, 2014
9:30 A.M.**

USDA GRANT PUBLIC HEARING

The County of Otsego will be holding a public hearing at its regular Board of Commissioners meeting on Tuesday, February 25, 2014 at 9:30 a.m. at the Otsego County Building, 225 W. Main Street, Room 100, Gaylord, MI 49735, to update the public and solicit comment on its application to the United State Department of Agriculture for a grant to purchase an All-Wheel Drive patrol vehicle for its Sheriff's office.

COUNTY OF OTSEGO PUBLIC HEARING

**Tuesday, February 25, 2014
9:30 A.M.**

OTSEGO COUNTY HAZARD MITIGATION PLAN

The Otsego County Board of Commissioners will be reviewing and considering adoption of the County Hazard Mitigation Plan at their February 25, 2014 meeting. The Plan can be viewed at the county's website, at www.otsegocountymi.gov. It is the intention of the County Board to approve the plan, prior to submittal to the State of Michigan and FEMA. For further information contact Jon Deming, Otsego County Emergency Management Coordinator, (989) 614-0253.

OCR 14-06
2014 Hazard Mitigation Plan Adoption
OTSEGO COUNTY BOARD OF COMMISSIONERS
February 25, 2014

WHEREAS, the County of Otsego, Michigan has experienced risks that may damage commercial, residential and public properties, displace citizens and businesses, close streets and impair infrastructure, and present general public health and safety concerns; and

WHEREAS, Otsego County has updated its *Hazard Mitigation Plan* that outlines the County's options to reduce overall damage and impact from natural hazards; and

WHEREAS, the *Hazard Mitigation Plan* has been reviewed by Otsego County residents, business owners, and federal, state, and local agencies, and has been revised to reflect their concerns; and

WHEREAS, the Otsego County Local Emergency Planning Committee (LEPC) functions as the Hazard Mitigation Committee. The Committee's duties are designated in the *Hazard Mitigation Plan*; and

WHEREAS, the Emergency Manager and Hazard Mitigation Committee is charged with supervising the implementation of the Plan's recommendations within the funding limitations as provided by the Otsego County Board of Commissioners or other sources. The Committee shall monitor implementation of the plan and shall provide a progress report to the Otsego County Board of Commissioners; now, therefore, be it

RESOLVED, that the *Hazard Mitigation Plan* is hereby adopted as an official plan of the County of Otsego. The content of this document, together with all maps attached to and contained herein are hereby adopted by the County of Otsego as the Otsego County Hazard Mitigation Plan on this 25th day of February, 2014.

02/18/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
FEBRUARY 18, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1249(E)	02/18/2014	MUNICIPAL EMPLOYEES RETIREME	ADJUSTMENT FOR TRANSFER IN JANU	212-430-704.300	76.66
1250(E)	02/18/2014	MUNICIPAL EMPLOYEES RETIREME	JANUARY 2014 COURT MERS	704-000-231.700	8,567.66
1251(E)	02/18/2014	MUNICIPAL EMPLOYEES RETIREME	JANUARY 2014 COURT MERS HYBRID I	704-000-231.700	727.23
50753	02/18/2014	123NET	110735 989.731.0200	637-265-930.210	1,434.34
50754	02/18/2014	7TH PROBATE FAMILY COURT	10-80-DL FUSEE PLACEMENT 1/1/14 T	292-662-930.810	1,860.00
50755	02/18/2014	ABEL M CRUZ	PER DIEM, TRAVEL FEBRUARY MEETIN	208-752-703.040	40.00
50755	02/18/2014	ABEL M CRUZ	PER DIEM, TRAVEL FEBRUARY MEETIN	208-752-930.500	2.00
					42.00
50756	02/18/2014	AUTO OWNERS INSURANCE CO	RESTITUTION CLAIM# 82-4263-08	701-000-271.000	75.00
50757	02/18/2014	AVFUEL CORPORATION	FUEL	281-000-228.023	483.84
50757	02/18/2014	AVFUEL CORPORATION	FUEL	281-537-930.664	29,516.16
					30,000.00

50758	02/18/2014	BERNIE LAPOINTE	RESTITUTION 10-4246FH	701-000-271.000	82.19
50759	02/18/2014	BIRANNA LEIGH TAYLOR	RESTITUTION FROM GILBERG DELBOS	701-000-299.000	157.50
50760	02/18/2014	BRENT & TAMMY GABRIEL	13-71-NA N.FERRANTI PLACEMENT 1/	292-662-930.700	329.44
50761	02/18/2014	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANIC	249-371-801.027	1,250.00
50762	02/18/2014	BUTCH FLEMING	PER DIEM, TRAVEL FEBRUARY MEETIN	208-752-703.040	40.00
50762	02/18/2014	BUTCH FLEMING	PER DIEM, TRAVEL FEBRUARY MEETIN	208-752-930.500	10.00
					----- 50.00
50763	02/18/2014	CATHERINE ISBELL	13-40-DL PEAVY TRANSPORT ON 1/31	101-134-930.500	59.33
50763	02/18/2014	CATHERINE ISBELL	13-40-DL PEAVY TRANSPORT ON 1/31	101-134-940.010	18.00
50763	02/18/2014	CATHERINE ISBELL	13-40-DL PEAVY TRANSPORT ON 01/3	292-662-930.500	16.95
50763	02/18/2014	CATHERINE ISBELL	13-40-DL PEAVY TRANSPORT ON 01/3	292-662-930.830	6.00
					----- 100.28
50764	02/18/2014	CHARLES KLEE	PLANNING COMMISSION/JANUARY 20	101-721-703.040	40.00
50764	02/18/2014	CHARLES KLEE	PLANNING COMMISSION/JANUARY 20	101-721-930.500	6.00
					----- 46.00
50765	02/18/2014	CHARTER COMMUNICATIONS	CABLE BILL FEBRUARY	208-752-726.000	71.60
50766	02/18/2014	CHERYL COLLINS	ITEM 3	262-431-940.010-HSGP000000	1,026.18

50766	02/18/2014	CHERYL COLLINS	ITEM 3	262-431-940.010-HSGP000000	1,026.18
50767	02/18/2014	CITIZENS INSURANCE	RESTITUTION CLAIM# 35-99-074096	701-000-271.000	57.29
50768	02/18/2014	CITIZENS MANAGEMENT	RESTITUTION CLAIM#14-00350931	701-000-271.000	280.00
50769	02/18/2014	CONSUMERS ENERGY	AIRPORT ELECTRIC BILL	281-537-930.620	3,082.98
50769	02/18/2014	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	53.10
					----- 3,136.08
50770	02/18/2014	CORECOMM	FEBRUARY 2014 COURT INTERNET	101-131-930.210	23.95
50771	02/18/2014	COUNTY OF LEELANAU	ITEM 1	262-431-940.010-HSGP000000	4,952.55
50772	02/18/2014	COUNTY OF PRESQUE ISLE	ITEM 1	262-431-940.010-HSGP000000	27,972.12
50773	02/18/2014	CROSSROADS INDUSTRIES	RESTITUTION 05-3372FH	701-000-271.000	50.00
50774	02/18/2014	CYGNET COUNSELING	13-14926-DM-(C) JANUARY 2014 COU	101-166-940.010	300.00
50775	02/18/2014	DAVE BARAGREY	PER DIEM, TRAVEL FEBRUARY MEETIN	208-752-703.040	40.00
50775	02/18/2014	DAVE BARAGREY	PER DIEM, TRAVEL FEBRUARY MEETIN	208-752-930.500	2.00
					----- 42.00

50776	02/18/2014	DAVID MUNSON	JBOR DECREASE TV	516-000-026.021	459.51
50777	02/18/2014	DEKETO	JANUARY 2014 DOCUMENTS	101-215-920.410	333.33
50777	02/18/2014	DEKETO	JANUARY 2014 DOCUMENTS	256-215-920.410	666.67
					<u>1,000.00</u>
50778	02/18/2014	DELTA DENTAL OF MICHIGAN	RIS0000480678 DENTAL MARCH 2014	647-851-704.110	5,702.07
50779	02/18/2014	DTE ENERGY	GAS BILL FOR CENTER	208-752-930.610	662.62
50779	02/18/2014	DTE ENERGY	GAS BILLS AIRPORT	281-537-930.610	3,292.45
50779	02/18/2014	DTE ENERGY	463311600068	637-265-930.610-ALPCT00000	10,791.80
50779	02/18/2014	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	3,269.47
50779	02/18/2014	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	412.97
					<u>18,429.31</u>
50780	02/18/2014	DUNNS	JANUARY 2014 COURT COPY FEES	101-131-920.520	75.42
50780	02/18/2014	DUNNS	JANUARY 2014 CIRCUIT SECRETARY C	101-131-940.111	30.99
50780	02/18/2014	DUNNS	768961;769228, POST ITS, STORAGE B	101-145-726.000	5.74
50780	02/18/2014	DUNNS	768961;769228, POST ITS, STORAGE B	101-215-726.000	97.72
50780	02/18/2014	DUNNS	ACCT 2647, JANUARY SERVICE MAINTI	101-682-726.000	6.85
50780	02/18/2014	DUNNS	PARKS/REC SUPPLIES	208-752-726.000	218.16
50780	02/18/2014	DUNNS	PARKS/REC SUPPLIES	209-751-726.000	293.98
50780	02/18/2014	DUNNS	JANUARY 2014 FOC COPY FEES	215-141-920.520	63.07
50780	02/18/2014	DUNNS	ACCT 2647, JANUARY SERVICE MAINTI	233-690-726.000	6.85
					<u>798.78</u>
50781	02/18/2014	EREMAL L REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,480.00

50782	02/18/2014	FARM BUREAU INSURANCE	RESTITUTION CLAIM# 001-39328A-081	701-000-271.000	80.00
50783	02/18/2014	FRANCES NOWAK	PLANNING COMMISSION/JANUARY 2014	101-721-703.040	40.00
50783	02/18/2014	FRANCES NOWAK	PLANNING COMMISSION/JANUARY 2014	101-721-930.500	7.50
					<u>47.50</u>
50784	02/18/2014	FRONTIER	GROEN AND PARK PHONE BILLS	208-752-930.210	28.79
50784	02/18/2014	FRONTIER	GROEN AND PARK PHONE BILLS	209-751-930.210	51.47
					<u>80.26</u>
50785	02/18/2014	GARY HENDERSHOT	PLANNING COMMISSION/JANUARY 2014	101-721-703.040	40.00
50785	02/18/2014	GARY HENDERSHOT	PLANNING COMMISSION/JANUARY 2014	101-721-930.500	17.00
					<u>57.00</u>
50786	02/18/2014	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	119.22
50787	02/18/2014	HEIDI AND JEFFREY WIEBER	11-90-NA - BURKE PLACEMENT 1/1/14	292-662-930.700	534.44
50788	02/18/2014	HOWARD L SHIFMAN PC	INVOICE 12067 LEGAL SERVICES	260-270-801.020	1,058.00
50789	02/18/2014	J&P HEATING & COOLING LLC	FURNACE REPAIRS/INV#19690	249-371-920.400	433.00
50790	02/18/2014	JAMES MCBRIDE	HRA REIMBURSEMENT FOR 2-2014	101-853-940.110	165.69

50791	02/18/2014	JANELLE SCHIMANTOWSKI	OVERPAYMENT 091-250-000-047-00	516-030-694.000	50.44
50792	02/18/2014	JIM HILGENDORF	PLANNING COMMISSION/JANUARY 2014	101-721-703.040	40.00
50792	02/18/2014	JIM HILGENDORF	PLANNING COMMISSION/JANUARY 2014	101-721-930.500	20.00
					----- 60.00
50793	02/18/2014	JIM WERNIG INC	11765; ***CM11765 TAHOE #25	588-699-726.050	212.99
50794	02/18/2014	JOHNSON OIL COMPANY	PARKS/REC	208-752-726.050	29.95
50794	02/18/2014	JOHNSON OIL COMPANY	PARKS/REC	209-751-930.660	152.29
					----- 182.24
50795	02/18/2014	JUDITH JARECKI	PLANNING COMMISSION/JANUARY 2014	101-721-703.040	40.00
50795	02/18/2014	JUDITH JARECKI	PLANNING COMMISSION/JANUARY 2014	101-721-930.500	15.50
					----- 55.50
50796	02/18/2014	KEN AND KATHLEEN ARNDT	04-15-NA H.SMITH PLACEMENT 01/01	292-662-930.700	638.29
50797	02/18/2014	KENNETH ARNDT	PLANNING COMMISSION/JANUARY 2014	101-721-703.040	40.00
50797	02/18/2014	KENNETH ARNDT	PLANNING COMMISSION/JANUARY 2014	101-721-930.500	5.00
					----- 45.00
50798	02/18/2014	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSF	101-721-801.020	40.00
50798	02/18/2014	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSF	249-371-801.024	1,255.00
					----- 1,295.00

50799	02/18/2014	KIMBERLY BROWN	RESTITUTION 10-4246FH	701-000-271.000	13.70
50800	02/18/2014	KRISTY AND JOSHUA KENT	13-98-NA PRUDHOMME PLACEMENT	292-662-930.700	744.44
50801	02/18/2014	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY - .	269-145-726.210	262.00
50802	02/18/2014	M.A.R.D	S. DEFEYTER REGISTER DUES	101-215-930.600	137.00
50803	02/18/2014	MANUEL SEMAAN	OVERPAYMENT 072-280-000-497-00	516-030-694.000	198.66
50804	02/18/2014	MARILOU BEEBE	OVERPAYMENT 042-033-400-025-00	516-030-694.000	47.46
50805	02/18/2014	MICHAEL MANG	PLANNING COMMISSION MEETING/JA	101-721-703.040	40.00
50806	02/18/2014	MICHIGAN ASSOC OF COUNTY CLE	S. DEFEYTER CLERK DUES	101-215-930.600	150.00
50807	02/18/2014	MID NORTH PRINTING INC	WIINDOW ENVELOPES	101-145-726.000	287.80
50808	02/18/2014	MILLER APPLE LIMITED AND CORP	MTT REDUCING TAXABLE VALUE 102-:	516-000-026.020	4,558.69
50809	02/18/2014	MUNSON HEALTHCARE	ITEM 2	262-431-940.010-HSGP000000	1,752.00
50810	02/18/2014	NORTHERN MICHIGAN REVIEW	INSERTS	617-253-930.300	334.80

50811	02/18/2014	OMH MEDICAL GROUP & MEDCAF ACCT 60162 PRE EMPLOYMENT PHYSI 212-430-726.000			55.00
50812	02/18/2014	OTSEGO CLUB & RESORT	RESTITUTION 04-3045FH	701-000-271.000	100.00
50813	02/18/2014	OTSEGO COUNTY	ITEM 3; 5; M&A PROJECT	262-431-940.010-HSGP000000	13,288.09
50814	02/18/2014	OTSEGO COUNTY BUS SYSTEM	JANUARY 2014 DRUG COURT BUS	101-133-930.500	93.00
50815	02/18/2014	OTSEGO COUNTY EMS	ITEM 1	262-431-940.010-HSGP000000	2,178.00
50816	02/18/2014	OTSEGO OUTDOOR MAINTENANCI 5989 SNOW PLOWING JANUARY		208-752-920.320	370.00
50817	02/18/2014	PAUL HARTMANN	PLANNING COMMISSION/JANUARY 2014	101-721-703.040	40.00
50817	02/18/2014	PAUL HARTMANN	PLANNING COMMISSION/JANUARY 2014	101-721-930.500	10.00
					----- 50.00
50818	02/18/2014	PAULA MARIE WILSON MA LPC	JANUARY 2014 DRUG COURT COUNSE	101-133-940.010	140.00
50819	02/18/2014	PETE AWREY	PER DIEM, TRAVEL FEBRUARY MEETIN	208-752-703.040	40.00
50819	02/18/2014	PETE AWREY	PER DIEM, TRAVEL FEBRUARY MEETIN	208-752-930.500	2.00
					----- 42.00
50820	02/18/2014	RANDY STULTS	PLANNING COMMISSION/JANUARY 2014	101-721-703.040	40.00

50820	02/18/2014	RANDY STULTS	PLANNING COMMISSION/JANUARY 2014	101-721-930.500	12.00
50820	02/18/2014	RANDY STULTS	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-703.040	40.00
50820	02/18/2014	RANDY STULTS	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-930.500	10.00
					----- 102.00
50821	02/18/2014	REDWOOD TOXICOLOGY LABORATORY	JANUARY 2014 ADULT COURT DRUG TEST	101-131-940.010	157.50
50821	02/18/2014	REDWOOD TOXICOLOGY LABORATORY	JANUARY 2014 DRUG COURT DRUG TEST	101-133-940.010	102.40
					----- 259.90
50822	02/18/2014	ROBERT HARMER	RESTITUTION 10-4246FH	701-000-271.000	99.81
50823	02/18/2014	RONALD EDWARD LEECH	RESTITUTION FROM ANTHONY VITTIG	701-000-299.000	115.00
50824	02/18/2014	RUSSELL MCCALLUM	RESTITUTION	701-000-271.000	136.98
50825	02/18/2014	SCOTT COURTERIER	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-703.040	40.00
50825	02/18/2014	SCOTT COURTERIER	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-930.500	8.00
					----- 48.00
50826	02/18/2014	SPARTAN STORES LLC	SPOONS, NAPKINS, CUPS, SUGAR, CREAM	208-752-726.000	20.30
50827	02/18/2014	STATE OF MICHIGAN	551-407942;551-410948 NEW AND REVENUE	701-000-228.016	2,240.00
50828	02/18/2014	STATE OF MICHIGAN	JANUARY 2014 MONTH END	701-000-228.037	459.14
50828	02/18/2014	STATE OF MICHIGAN	JANUARY 2014 MONTH END	701-000-228.042	302.80
50828	02/18/2014	STATE OF MICHIGAN	JANUARY 2014 MONTH END	701-000-228.057	50.00

50828	02/18/2014	STATE OF MICHIGAN	JANUARY 2014 MONTH END	701-000-228.058	1,428.00
50828	02/18/2014	STATE OF MICHIGAN	JANUARY 2014 MONTH END	701-000-228.059	394.17
					<u>2,634.11</u>
50829	02/18/2014	STATE OF MICHIGAN	JANUARY 2014 MONTH END	701-000-228.006	464.60
50829	02/18/2014	STATE OF MICHIGAN	JANUARY 2014 MONTH END	701-000-228.037	40.50
50829	02/18/2014	STATE OF MICHIGAN	JANUARY 2014 MONTH END	701-000-228.042	255.00
50829	02/18/2014	STATE OF MICHIGAN	JANUARY 2014 MONTH END	701-000-228.058	988.00
50829	02/18/2014	STATE OF MICHIGAN	JANUARY 2014 MONTH END	701-000-228.059	60.00
					<u>1,808.10</u>
50830	02/18/2014	STATE OF MICHIGAN	2014 MONTH END	701-000-228.005	2.00
50831	02/18/2014	STATE OF MICHIGAN - DHS	RESTITUTION FROM MARK SUMERIX,	701-000-299.000	1,800.00
50832	02/18/2014	STEVEN AND SHANNON MENCH	06-178-NA N. SMITH PLACEMENT 1/1,	292-662-930.700	844.44
50833	02/18/2014	TERRANCE M COTTLE	JANUARY 2014 MENTAL HEALTH COUI	101-133-940.010	880.00
50834	02/18/2014	THE BANK OF NEW YORK MELLON	OTSEGO CTY BUILD 3207	569-906-990.200	1,890.00
50835	02/18/2014	THE BANK OF NEW YORK MELLON	1994 ALPINE CENTER 2014 FEE	569-906-990.210	225.00
50836	02/18/2014	THERESA BAKER	OVERPAYMENT 072-280-000-483-00	516-030-694.000	198.66

50837	02/18/2014	TIMOTHY'S PUB	RESTITUTION FROM LEON FERGUSON 701-000-299.000	26.00
50838	02/18/2014	TITLE CHECK LLC	OCCUPANT MAILING 2012 TAX CYCLE 516-253-920.410	6,330.83
50839	02/18/2014	TONYA KLEE-JURCZYK	RESTITUTION 08-3870FH 701-000-271.000	30.00
50840	02/18/2014	UNDERGROUND SECURITY COMPANY	256-215-726.000	1,397.10
50841	02/18/2014	WASTE MANAGEMENT	7320542-1838-1 GARBAGE BILL AT CE 208-752-920.200	80.11
50841	02/18/2014	WASTE MANAGEMENT	TRASH PICK UP AIRPORT 281-537-920.410	248.38
				<u>328.49</u>
50842	02/18/2014	WAYNE ISBELL	13-40-DL PEAVY TRANSPORT ON 1/31 101-134-940.010	18.00
50842	02/18/2014	WAYNE ISBELL	13-40-DL PEAVY TRANSPORT ON 01/3 292-662-930.830	6.00
				<u>24.00</u>
50843	02/18/2014	WEST PAYMENT CENTER	JANUARY 2014 TRI-COUNTY WEST LA\ 101-131-940.111	577.00
50844	02/18/2014	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL FEBRUARY MEETIN 208-752-703.040	40.00
50844	02/18/2014	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL FEBRUARY MEETIN 208-752-930.500	3.00
				<u>43.00</u>
			TOTAL OF 95 CHECKS	162,597.67

Fund

Amount

Total for fund 101 GENERAL FUND	4,152.72
Total for fund 208 PARKS AND RECREA	1,798.53
Total for fund 209 GROEN NATURE PR	616.96
Total for fund 212 ANIMAL CONTROL	131.66
Total for fund 215 FRIEND OF THE COI	63.07
Total for fund 233 HUD GRANT FUND	6.85
Total for fund 249 BUILDING INSPECTI	4,418.00
Total for fund 256 REGISTER OF DEEDS	2,063.77
Total for fund 260 LEGAL DEFENSE FU	1,058.00
Total for fund 262 HOMELAND SECUR	51,168.94
Total for fund 269 LAW LIBRARY	262.00
Total for fund 281 AIRPORT	36,623.81
Total for fund 292 CHILD CARE FUND	4,980.00
Total for fund 516 DELINQUENT TAX R	11,844.25
Total for fund 569 DEBT SERVICE	2,115.00
Total for fund 588 TRANSPORTATION	212.99
Total for fund 617 TAX FORECLOSURE	334.80
Total for fund 637 BUILDING AND GRC	15,961.68
Total for fund 647 HEALTH CARE FUNI	5,702.07
Total for fund 701 GENERAL AGENCY	9,787.68
Total for fund 704 PAYROLL IMPREST I	9,294.89
TOTAL - ALL FUNDS	162,597.67

02/20/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
FEBRUARY 25, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
50845	2/19/2014	OTSEGO COUNTY SHERIFF DEPT	SHERIFF FORECLOSURE FEE, 003-1999 F	233-690-940.010	50.00
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-301-930.660	2,408.13
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-302-930.660	213.81
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-721-930.660	73.21
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	205-301-930.660	906.38
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	208-752-930.660	113.89
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	209-751-930.660	144.27
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	210-651-700.000	4,804.74
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	212-430-930.660	550.78
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	249-371-930.660	24.40
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	281-537-930.660	166.33
1252(E)	02/25/2014	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	645-172-930.660	145.08
					9,551.02
50846	02/25/2014	45TH PARALLEL EMRG PREPAREDNESS	PAYMENT NO 10	262-431-940.010-HSGP00000	5,000.00
50847	02/25/2014	46TH CIRCUIT TRIAL COURT	11-94 REST PMT BY BROCK LAYMAN	701-000-271.148	125.00
50848	02/25/2014	87- A DISTRICT	FEBRUARY 2014 CREDIT CARD FEES	101-131-930.150	1,093.91
50849	02/25/2014	87-A DISTRICT COURT- IMPREST CASH PEOPLE V BRUCE COOPER PRELIMINAR		101-131-930.940	22.50
50850	02/25/2014	ALPINE ANIMAL HOSPITAL	JAN 2014 319577	212-430-930.980	76.33

50851	02/25/2014	ALPINE LANDSCAPE & SNOW LLC	SNOW REMOVAL (JAN. 27,29,31, 2014)	226-528-940.010	565.00
50851	02/25/2014	ALPINE LANDSCAPE & SNOW LLC	0001 SHOVEL ROOF; MOVE SNOW	588-699-726.025	600.00
					<u>1,165.00</u>
50852	02/25/2014	AMERICAN FIDELITY ASSURANCE CO	FEBRUARY 2014 FLEX SPENDING ACCT	704-000-231.285	462.51
50853	02/25/2014	AMERICAN FIDELITY ASSURANCE COM	FEBRUARY 2014 CANCER/LIFE/DISABILI	704-000-231.285	192.46
50854	02/25/2014	ANDERSON, TACKMAN & CO. PLC	80307	101-223-801.020	858.75
50854	02/25/2014	ANDERSON, TACKMAN & CO. PLC	110155 FY 2013	588-699-726.000	1,500.00
					<u>2,358.75</u>
50855	02/25/2014	ARTS AUTO ELECTRIC SERVICE INC	01KU9741 STOCK	588-699-726.050	110.28
50856	02/25/2014	AUSABLE VALLEY EMERGENCY MANA	PAYMENT NO 10	262-431-940.010-HSGP00000	5,000.00
50857	02/25/2014	AUTO VALUE GAYLORD	259-239455 STOCK; 259-239551 SHO	588-699-726.050	172.10
50858	02/25/2014	BEAR'S DEN PIZZERIA	PAYMENT NO 10	262-431-940.010-HSGP00000	247.69
50859	02/25/2014	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 2/28/2014 TO 3/27/2	101-131-704.110	12,317.62
50859	02/25/2014	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 2/28/2014 TO 3/27/2	101-136-704.110	1,267.06
50859	02/25/2014	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 2/28/2014 TO 3/27/2	101-148-704.110	1,590.30
50859	02/25/2014	BLUE CROSS BLUE SHIELD OF MICHIG	007015253-0000 2/28/2014 TO 3/27/2	215-141-704.110	7,833.76

50859	02/25/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 2/28/2014 TO 3/27/2 292-662-704.110		2,460.92
50859	02/25/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 2/28/2014 TO 3/27/2 704-000-231.261		6,367.41
				<u>31,837.07</u>
50860	02/25/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0002 2/28/2014 TO 3/27/2 704-000-231.262		1,309.88
50861	02/25/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007016459710 MARCH 2014 0000 000: 647-851-704.110		90,345.00
50862	02/25/2014	CALIFORNIA CONTRACTORS SUPPLIES P 11284 MNT. / SAFETY SUPPLIES	588-699-726.050	79.99
50863	02/25/2014	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 2/4/14 101-134-930.500	89.92
50863	02/25/2014	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 2/4/14 101-134-940.010	20.00
50863	02/25/2014	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 2/4/14 292-662-930.500	22.60
50863	02/25/2014	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 2/4/14 292-662-930.830	8.00
				<u>140.52</u>
50864	02/25/2014	CENTURYLINK	63357762 261-427-930.210	4.44
50865	02/25/2014	CONSUMERS ENERGY	204473724172 JANUARY 588-699-930.620	1,676.82
50866	02/25/2014	DARRYL WARNEKE	08-33 REST PMT BY ANTHONY FLINN 701-000-271.148	20.00
50867	02/25/2014	DAVID LAVALLE	11-96-DL PEAK TRANSPORT ON 01/31/: 101-134-940.010	28.00
50867	02/25/2014	DAVID LAVALLE	11-96-DL PEAK TRANSPORT ON 01/31/: 292-662-930.500	5.08
50867	02/25/2014	DAVID LAVALLE	11-96-DL PEAK TRANSPORT ON 01/31/: 292-662-930.830	4.00
				<u>37.08</u>

50868	02/25/2014	DE LAGE LANDEN PUBLIC FINANCE	FEBRUARY 2014 COURT COPIER LEASE 101-131-920.520	104.77
50868	02/25/2014	DE LAGE LANDEN PUBLIC FINANCE	FEBRUARY 2014 CIRCUIT SECRETARY C(101-131-940.111	39.43
50868	02/25/2014	DE LAGE LANDEN PUBLIC FINANCE	FEBRUARY 2014 FOC COPIER LEASE PA\ 215-141-920.520	80.74

				224.94
50869	02/25/2014	DEKETO	INDEXING AND SOFTWARE MAINTENAF 256-215-726.000	3,000.00
50870	02/25/2014	DTE ENERGY	456939000067 JAN 2014	212-430-930.610
				849.12
50870	02/25/2014	DTE ENERGY	463315100024 FEBRUARY	588-699-930.610
				3,050.86
50870	02/25/2014	DTE ENERGY	125 S OTSEGO AVE	637-265-930.610-CHAMBEROI
				216.43

				4,116.41
50871	02/25/2014	DUNNS	CD SLEEVES, LETTER OPENER, LEGAL DE 101-131-726.000	187.68
50871	02/25/2014	DUNNS	INV 768331; 768954; 769040; DEPT. 40 101-267-726.000	196.43
50871	02/25/2014	DUNNS	DEPT 3589; INV 768952; DATE 1-22-14; 101-267-930.983	124.92
50871	02/25/2014	DUNNS	PEN REFILL, INV. 768862 FOR CHILD SU 101-268-726.000	10.04
50871	02/25/2014	DUNNS	JAN COPIES	101-864-726.000
				1,004.70
50871	02/25/2014	DUNNS	JAN COPIES	212-430-726.000
				116.20
50871	02/25/2014	DUNNS	LABELS, FLOOR MAT	215-141-726.000
				137.64
50871	02/25/2014	DUNNS	7701300 COPY PAPER; C. PULLS ***CR; 588-699-726.000	170.74
50871	02/25/2014	DUNNS	7701300 COPY PAPER; C. PULLS ***CR; 588-699-726.025	59.99
50871	02/25/2014	DUNNS	7694850 JANUARY COPIES; 7701480 B 588-699-726.050	34.98

				2,043.32
50872	02/25/2014	EARTHWORKS ENTERPRISES INC	INV#16815 (SNOW REMOVAL & SANDII 226-528-940.010	511.11
50873	02/25/2014	EDWARD MCGESHICK	OVERPAYMENT 042-026-200-020-03 516-030-694.000	9.84

50874	02/25/2014	EMPIRIC SOLUTIONS INC	JAN IT CHARGES	101-215-801.020	75.00
50874	02/25/2014	EMPIRIC SOLUTIONS INC	JAN IT CHARGES	101-228-801.020	50.00
50874	02/25/2014	EMPIRIC SOLUTIONS INC	JAN IT CHARGES	101-253-801.020	8.00
50874	02/25/2014	EMPIRIC SOLUTIONS INC	JAN IT CHARGES	101-257-801.020	25.00
50874	02/25/2014	EMPIRIC SOLUTIONS INC	JAN IT CHARGES	101-268-920.400	67.00
50874	02/25/2014	EMPIRIC SOLUTIONS INC	JAN IT CHARGES	292-662-940.010	58.00
					----- 283.00
50875	02/25/2014	FRONTIER	98970526450207125	212-430-930.210	71.99
50875	02/25/2014	FRONTIER	FEB 2014	261-427-930.210	43.32
50875	02/25/2014	FRONTIER	616-040-1620 FEBRUARY	588-699-930.210	69.40
50875	02/25/2014	FRONTIER	ELEVATOR	637-265-930.620-ALPCT00000	40.73
					----- 225.44
50876	02/25/2014	GARY GELOW	MARCH 2014 CAA CONTRACT PAYMEN	101-131-801.021	11,705.40
50877	02/25/2014	GAYLORD BOWLING CENTER	RESTITUTION FROM KEITH KORONKA R	701-000-299.000	160.00
50878	02/25/2014	GAYLORD FORD	38700 SHERIFF #697	588-699-726.050	19.71
50879	02/25/2014	GAYLORD VETERINARY SERVICES	JAN 2014	212-430-930.471	991.76
50879	02/25/2014	GAYLORD VETERINARY SERVICES	JAN 2014	212-430-930.980	835.34
					----- 1,827.10
50880	02/25/2014	GILL-ROYS HARDWARE	1401-723813+726846+770311+782284	212-430-726.000	109.80

50881	02/25/2014	GT BAND OF OTTAWA & CHIPPEWA IN 13-004-DL C.SHAWNOSKEY PLACEMEN		292-662-930.810	5,983.31
50882	02/25/2014	HALL VETERINARY CLINIC	JAN 2014	212-430-930.471	115.87
50882	02/25/2014	HALL VETERINARY CLINIC	JAN 2014	212-430-930.980	340.00
					----- 455.87
50883	02/25/2014	HOEKSTRA TRANSPORTATION INC	C10115294 BUS #7	588-699-726.050	38.95
50884	02/25/2014	IMPERIAL SUPPLIES LLC	KT9661; ***CI8509 STOCK	588-699-726.050	470.66
50885	02/25/2014	IMPREST CASH, OTSEGO COUNTY BUS 0946 PAPER PRODUCTS; 0947 BUS SE/		588-699-726.025	23.30
50885	02/25/2014	IMPREST CASH, OTSEGO COUNTY BUS 0946 PAPER PRODUCTS; 0947 BUS SE/		588-699-726.050	100.00
					----- 123.30
50886	02/25/2014	INTRINSIC INTERVENTIONS	FENTANYL DRUG TEST STICKS	101-131-726.000	314.00
50887	02/25/2014	JIM WERNIG INC	12006 STOCK	588-699-726.050	1,468.99
50888	02/25/2014	JOHN DENISON	COUNTY VETERAN BURIAL ALLOWANCE	101-681-930.960	300.00
50889	02/25/2014	JOHNSON OIL COMPANY	CL29338 FUEL	588-699-930.660	16,774.76
50890	02/25/2014	KAYCEE LAVALLE	11-96-DL PEAK TRANSPORT ON 01/31/;	101-134-930.500	129.95
50890	02/25/2014	KAYCEE LAVALLE	11-96-DL PEAK TRANSPORT ON 01/31/;	101-134-940.010	28.00

50890	02/25/2014	KAYCEE LAVALLE	11-96-DL PEAK TRANSPORT ON 01/31/: 292-662-930.830	4.00 ----- 161.95
50891	02/25/2014	KENNETH GLASSER	NEMCSA - ALPENA 101-101-703.040	80.00
50892	02/25/2014	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON 1/23/14 101-131-930.500	18.82
50892	02/25/2014	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON 1/23/14 101-131-930.830	30.00 ----- 48.82
50893	02/25/2014	LINCOLN FINANCIAL	ACCT#CICOTSEGO-BL-925664 LIFE ADD 704-000-231.870	2,519.96
50894	02/25/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAR 14 LIFE/L 101-131-704.140	361.79
50894	02/25/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAR 14 LIFE/L 101-133-704.140	27.71
50894	02/25/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAR 14 LIFE/L 215-141-704.140	175.55
50894	02/25/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAR 14 LIFE/L 292-662-704.140	40.92 ----- 605.97
50895	02/25/2014	MAXIMUM SECURITY	MARCH-MAY 2014 637-265-920.410	89.97
50896	02/25/2014	MCLAREN NORTHERN MICHIGAN	AUTOPSY 101-648-930.920	319.00
50897	02/25/2014	MEYER ACE	15022 DOOR CLOSER (LUNCH); 15036 : 588-699-726.025	83.98
50898	02/25/2014	MI ASSN OF DISTRICT CT MAGISTRATE 2014 MEMBERSHIP DUES: LISA VANLIEI	101-131-930.600	225.00

50899	02/25/2014	MI COUNTIES WORKERS COMPENSATI INV 9591 Q2 WORKERS COMPENSATIO	704-000-231.270	16,913.00
50900	02/25/2014	MICHIGAN KENWORTH	GL145175 BUS #11 588-699-726.050	139.78
50901	02/25/2014	MID STATES BOLT & SCREW CO	30265729 BUS #26 588-699-726.050	27.00
50902	02/25/2014	MPJRA	JULIE CHUDZINSKI 2014 PROBATE REGI 101-131-930.600	75.00
50903	02/25/2014	MPJRA	JOYCE BUTCHER 2014 JUVENILE REGIST 101-131-930.600	75.00
50904	02/25/2014	NEW CENTURY SIGNS	28443 DODGE GRAPHICS 212-901-970.420	816.10
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	101-101-704.400	225.00
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	101-131-704.400	295.00
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	101-131-726.000	332.18
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	101-267-801.020	10.00
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	208-752-726.025	228.00
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	208-752-726.040	159.88
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	209-751-726.000	994.00
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	212-430-930.450	7.55
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	262-431-940.010-HSGP00000	1,711.49
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	499-901-970.300-INFO_CTR_f	323.74
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	637-265-726.050	76.05
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	645-172-704.400	225.00
50905	02/25/2014	NORTHWESTERN BANK-CARDMEMBEI ...7318	645-172-930.500	24.20
				----- 4,612.09

50906	02/25/2014	OMS COMPLIANCE SERVICES INC	PRE-EMPLOYMENT PHYSICAL	101-267-726.000	79.50
50907	02/25/2014	OTSEGO COUNTY BUS SYSTEM	JANUARY 2014 ALTERNATIVE EDUCATION	292-662-930.500	300.00
50908	02/25/2014	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-726.000	285.00
50908	02/25/2014	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-930.460	4,068.00
50908	02/25/2014	OTSEGO COUNTY EMS	02152014-01 6 CPR CLASSES (NORENE	588-699-704.400	270.00
					<u>4,623.00</u>
50909	02/25/2014	OTSEGO MEMORIAL HOSPITAL	AUTOPSY	101-648-930.920	840.00
50910	02/25/2014	PERPICH CAPITAL GROUP INC	021214797 SHOP TOOLS	588-699-726.050	162.05
50911	02/25/2014	PIW CORPORATION	10075 BUS #26	588-699-726.050	500.00
50912	02/25/2014	PROTECTION ONE	02-28-2014 TO 03-27-2014 ADMIN/PA	101-131-940.010	78.68
50912	02/25/2014	PROTECTION ONE	02-28-2014 TO 03-27-2014 ADMIN/PA	101-267-920.410	26.22
50912	02/25/2014	PROTECTION ONE	02-28-14 TO 03-27-14 FOC WING MON	215-141-940.010	41.95
					<u>146.85</u>
50913	02/25/2014	RED ROOF INN	2 HOTEL RMS - DRUG COURT CONFERE	101-131-930.500	61.01
50913	02/25/2014	RED ROOF INN	2 HOTEL RMS - DRUG COURT CONFERE	101-267-930.500	61.01
					<u>122.02</u>
50914	02/25/2014	REDWOOD TOXICOLOGY LABORATORY	JANUARY 2014 JUVENILE DRUG TESTING	292-662-801.030	111.72

50915	02/25/2014	RELIABLE OFFICE SUPPLIES	COPY PAPER	215-141-726.000	221.40
50916	02/25/2014	REVIVAL ANIMAL HEALTH	153959 MEDS	212-430-726.035	544.89
50917	02/25/2014	ROBERT PAUL BRADLEY	FEBRUARY 2014 WEEKEND DRUG TESTI	101-133-940.010	160.00
50918	02/25/2014	RONALD KORONKA	SNOW PLOW JAN	226-528-940.010	462.00
50919	02/25/2014	ROSCOMMON COUNTY	13-40-DL PEAVY PLACEMENT 1/7/14 TC	292-662-930.810	3,792.00
50920	02/25/2014	SARA SCHMIDT	CD 100 PK; PACKING TAPE; BATTERIES;	101-267-726.000	44.80
50921	02/25/2014	SAULT STE MARIE TRIBE - CHIPPEWA I	11-96-DL PEAK PLACEMENT 1/31/14 TC	292-662-930.810	120.00
50922	02/25/2014	SCIENTIFIC BRAKE & EQUIPMENT CON	2240300029 STOCK	588-699-726.050	2.94
50923	02/25/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	240.65
50923	02/25/2014	STAPLES BUSINESS ADVANTAGE	INV#3221694537 (FOLDERS/ENVELOPE	101-101-726.000	33.45
50923	02/25/2014	STAPLES BUSINESS ADVANTAGE	FAX CART, CLASP ENVELOPES, CORREC	101-131-726.000	32.40
50923	02/25/2014	STAPLES BUSINESS ADVANTAGE	FAX CART, CLASP ENVELOPES, CORREC	101-131-940.111	134.50
50923	02/25/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-648-726.000	4.49
50923	02/25/2014	STAPLES BUSINESS ADVANTAGE	INV.3221694539 (LATERAL FILING CABI	637-265-726.050	419.95
50923	02/25/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-172-726.000	196.56
50923	02/25/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-270-726.000	40.59

					1,102.59

50924	02/25/2014	STATE OF MICHIGAN	BACKFILL OF COUNTY 9-1-1 DISPATCH	261-427-940.010	219,724.34
50925	02/25/2014	STATE OF MICHIGAN	RENEWALS	701-000-228.016	832.00
50926	02/25/2014	STATE OF MICHIGAN	MPSCS INV#14-000832	261-427-940.010	10,316.67
50927	02/25/2014	SYN-TECH SYSTEMS INC	FUEL MASTER UPGRADE	281-537-920.400	630.00
50928	02/25/2014	TELE-RAD	INV#852647 SALES ORDER#16332-00	261-901-970.435	547.50
50928	02/25/2014	TELE-RAD	81859 PAST DUE; 852557 RADIO SER	588-699-726.050	265.00
					----- 812.50
50929	02/25/2014	TELEPHONE SUPPORT SYSTEMS INC	12334/12311	637-265-726.050	242.00
50930	02/25/2014	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-726.000	80.53
50930	02/25/2014	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-801.020	1,236.67
50930	02/25/2014	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.210	40.00
50930	02/25/2014	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.460	58.00
					----- 1,415.20
50931	02/25/2014	TITLE CHECK LLC	FEBRUARY PARCEL ADMIN FEES 2011 T	516-253-920.410	2,484.46
50932	02/25/2014	TRACTOR SUPPLY CO-DEPT 30-120262	178142 SHOP & BUS #30	588-699-726.050	30.93

50933	02/25/2014	TRUCK & TRAILER SPECIALITIES	C65135 STOCK	588-699-726.050	193.28
50934	02/25/2014	VERIZON WIRELESS	283104123-00001 JANUARY 2014	101-131-930.210	9.70
50934	02/25/2014	VERIZON WIRELESS	283104123-00001 JANUARY 2014	292-662-930.210	10.75
					----- 20.45
50935	02/25/2014	WAYNE ISBELL	11-96-DL PEAK TRANSPORT ON 2/4/14	101-134-940.010	20.00
50935	02/25/2014	WAYNE ISBELL	11-96-DL PEAK TRANSPORT ON 02/04/14	292-662-930.830	8.00
					----- 28.00
50936	02/25/2014	WEST PAYMENT CENTER	JANUARY 2014 DISTRICT COURT SKIP TRACING PRO	101-131-940.010	111.22
50936	02/25/2014	WEST PAYMENT CENTER	INV 828920207; DATE 2-1-14; ACCT 100	101-267-726.000	178.50
50936	02/25/2014	WEST PAYMENT CENTER	JANUARY 2014 FOC SKIP TRACING PRO	215-141-940.010	120.48
					----- 410.20
50937	02/25/2014	WESTSHORE DIAGNOSTICS PC	AUTOPSY	101-648-930.920	455.40
50938	02/25/2014	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON 1/23/14	101-131-930.500	10.00
50938	02/25/2014	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON 1/23/14	101-131-930.830	30.00
					----- 40.00
50939	02/25/2014	WINN TELECOM	COMPUTER LINE TO DISPATCH	261-427-930.210	63.16
50939	02/25/2014	WINN TELECOM	989-705-1786 FEBRUARY	588-699-930.210	515.40
					----- 578.56
50940	02/25/2014	ZAREMBA EQUIPMENT INC	S 75793 STOCK	588-699-726.050	263.00

TOTAL OF 96 CHECKS

479,849.63

Fund	Amount

Total for fund 101 GENERAL FUND	44,807.76
Total for fund 205 WORK CAMP	906.38
Total for fund 208 PARKS AND RECREA1	501.77
Total for fund 209 GROEN NATURE PRE	1,138.27
Total for fund 210 AMBULANCE SERVIC	4,804.74
Total for fund 212 ANIMAL CONTROL	5,425.73
Total for fund 215 FRIEND OF THE COUI	8,611.52
Total for fund 226 RECYCLING FUND	1,538.11
Total for fund 233 HUD GRANT FUND	50.00
Total for fund 249 BUILDING INSPECTIC	24.40
Total for fund 256 REGISTER OF DEEDS	3,000.00
Total for fund 261 911 SERVICE FUND	230,699.43
Total for fund 262 HOMELAND SECURIT	11,959.18
Total for fund 281 AIRPORT	796.33
Total for fund 292 CHILD CARE FUND	12,929.30
Total for fund 499 CAPITAL PROJECTS F	323.74
Total for fund 516 DELINQUENT TAX RE	2,494.30
Total for fund 588 TRANSPORTATION FI	28,874.89
Total for fund 637 BUILDING AND GROI	1,085.13
Total for fund 645 ADMINISTRATIVE SEI	631.43
Total for fund 647 HEALTH CARE FUND	90,345.00
Total for fund 701 GENERAL AGENCY	1,137.00
Total for fund 704 PAYROLL IMPREST FI	27,765.22
TOTAL - ALL FUNDS	479,849.63