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, March 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 February 24, 2015 w/attachments

Administrator's Report

Public Hearing – Department of Natural Resources Trust Fund Grant Application

Committee Reports

- A. Housing Committee
  1. Bankruptcy and Foreclosure Policy

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
  1. March 3, 2015 Warrant
  2. March 10, 2015 Warrant
- B. OCR 15-04 DNR Trust Fund Grant Application
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (989-731-7520) at least twelve (12) hours prior to the scheduled start of the meeting.

February 24, 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 Vice-Chairman Doug Johnson. Invocation by Commissioner Julie Powers-Gehman, followed by the Pledge of Allegiance led by Commissioner Erma Backenstose.
Roll Call:
Present: Julie Powers-Gehman, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Doug Johnson.
Excused: Richard Sumerix, Ken Borton, Bruce Brown.

Motion by Commissioner Paul Liss, to approve the regular minutes of February 10, 2015 with attachments. Ayes: Unanimous. Motion carried.

Consent agenda:

Motion to approve John Facchinetti to the Veteran's Affairs Committee with the term to expire December 31, 2016. Ayes: Unanimous. Motion carried.

Department Head Report:
Missy FitzGerald reported on the Animal Control.

City Liaison, Township and Village Representative:
Mary Sanders reported on the Townships.
Diann Axford reported on the Treasurer's office.
Mike Rola reported on the Prosecutor's office.
Rachel Frisch reported on the Finance department.

Julie Powers-Gehman reported on the City Council meeting.

Correspondence: None.

New Business:

Motion by Commissioner Paul Liss, to approve the February 17, 2015 Warrant in the amount of $289,403.93. Ayes: Unanimous. Motion carried.

Motion by Commissioner Julie Powers-Gehman, to approve the February 24, 2015 Warrant in the amount of $254,927.09. Ayes: Unanimous. Motion carried.

Public Comment:
Vice-Chairman Doug Johnson opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose reported on the Otsego Lake Township meeting.

Commissioner Paul Liss reported on the Bay Mills Casino.

Commissioner Lee Olsen toured the new facility for the Sheriff's department.

Commissioner Julie Powers-Gehman had no report.

Commissioner Paul Beachnau reported on the MDOT meeting for non-motorized trail.

Commissioner Doug Johnson had no report.

Meeting adjourned at 10:45 a.m.

_____

Douglas Johnson, Vice-Chairman

_____

Susan I. DeFeyter, Otsego County Clerk

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

March 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, or during the Board meeting.

Notice of Public Hearing

Notice is hereby given that the Otsego County Board of Commissioners will hold a Public Hearing March 10th 2015 beginning at 9:30 a.m. at the County Building at 225 West Main Street, Room 100, Gaylord, Michigan 49735 for consideration of the following:

Consideration to submit a grant application to the Michigan Department of Natural Resources, Natural Resources Trust Fund Grant. The purpose is to build a 40'x60' building to be utilized as a Nature Center, ADA restroom, storage facility and additional ADA access to the garden. The facility will be located adjacent to the Otsego County Demonstration Garden, within the Richard J Yuill, Alpine Center grounds.

Written comment may be submitted prior to the meeting to the Otsego County Administrator, John Burt, 225 West Main Street, Gaylord, Michigan 49735. The public is encouraged to attend.

OTSEGO
CONSERVATION DISTRICT

OTSEGO CONSERVATION DISTRICT

800 Livingston Blvd.
Suite 4A
Gaylord, MI 49735

PH (989) 732-4021
FX (989) 731-7480

www.otsegocd.org
www.facebook.com/otsegocd

BOARD OF DIRECTORS

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Vice Chairperson

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Member

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Patricia Osburn
Administrator &
Soil Erosion Inspector

Erica Wescoat-Large
Assistant Administrator

Brittany Mauricette
District Forester

Proposed Michigan Natural Resources Trust Fund Development Project

Build an Outdoor Education Center

The proposed project is to construct a 40 foot by 60 foot outdoor education center, complete with barrier -free restroom facilities, heated indoor classroom and storage directly adjacent to the Demonstration Garden.

In addition a new entrance will be develop to provide access to the educational center. The features of the project will follow universal access and ADA design items like wheel chair accessible, avoiding steps, path and walkways able to accommodate people with disabilities their care givers as well as others coming in the opposite direction. All floor surfaces will be designed as to ensure that walking surfaces are made of materials that are not slippery.

Currently, there are no restrooms nearby; workshops, hikes, and general use by the public are limited by this factor. Barrier-free restrooms in the center would be available facilitating more expansive use of the garden and trails.

The Otsego Conservation District provides many educational workshops and informational meetings regarding natural resources. Past workshops and educational meetings that would likely be held at the Education Center in the future include: invasive pest and species management, forest & wildlife management, tree and shrub identification, fruit tree care and grafting, timber taxes, wreath making, native plant identification, wildflower identification, water resource protection and more. Conservation Day Camp is a free program which teaches Kindergarteners through 6th graders about natural resources. The Alpine Master Gardeners Association frequently uses the Demonstration Garden area for their informational meetings and workshops as well.

Every June, the Otsego Conservation District hosts their annual "Art in the Garden" festival. This is an all day event where local artists are able to bring their work and showcase it to visitors of the garden. In addition to showing and selling artwork, there are also many other events going on simultaneously including workshops for children and adults.

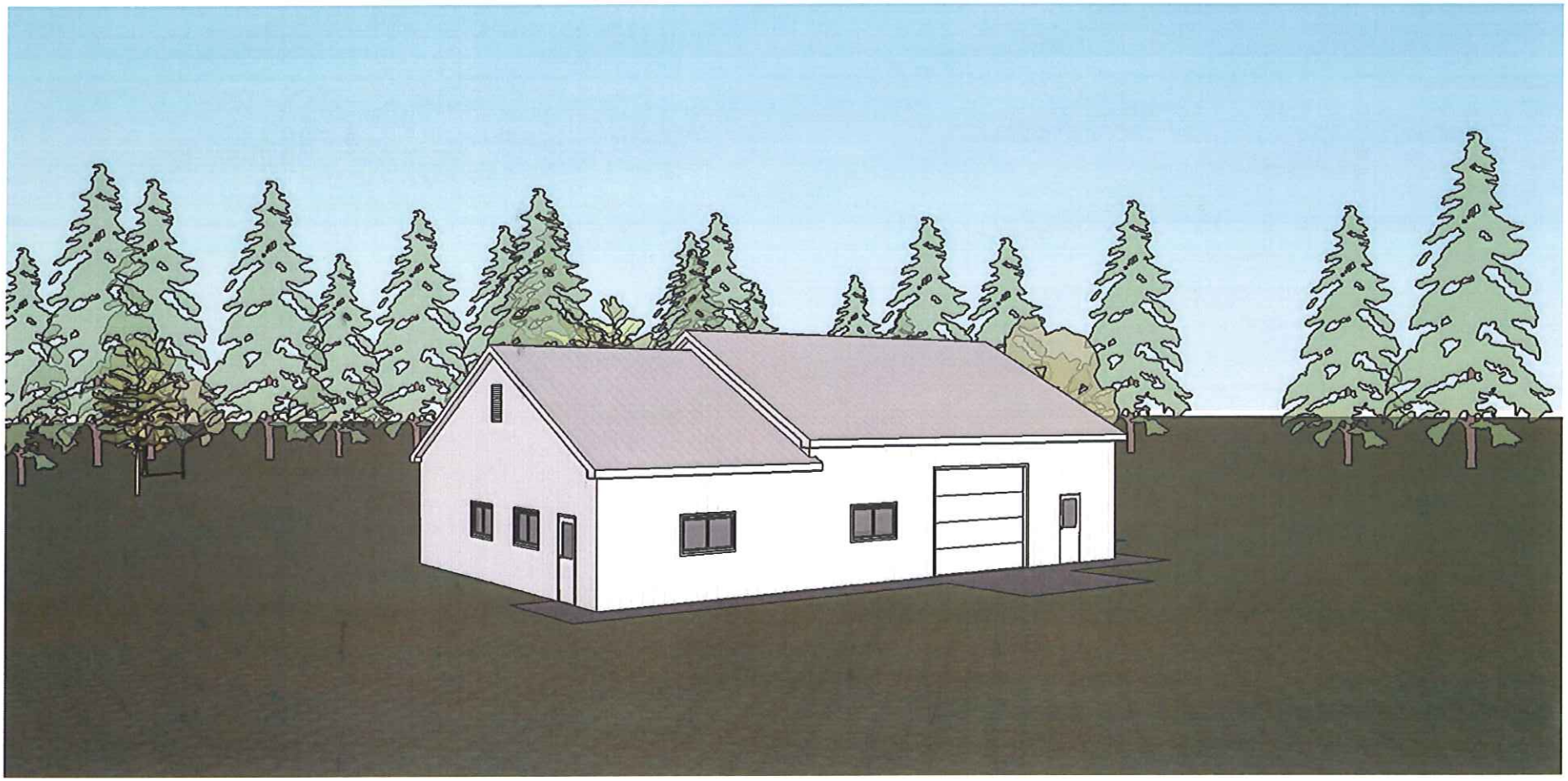
The newest addition to the garden over the last couple years has been the building of a stage and amphitheater where various events take place throughout the summer, primarily a summer concert series hosted by Crossroads Industries. The series is relatively new, but has been met by the public with excitement and enthusiasm. A recent grant received by the Otsego Conservation District has also provided a brand new sound system for the upcoming season and for further enjoyment.

An indoor activity room would be available for workshops and outdoor programming forced to take refuge due to inclement weather. This indoor area would also allow for programming year-round.

Please consider supporting the construction of the new Education Center.

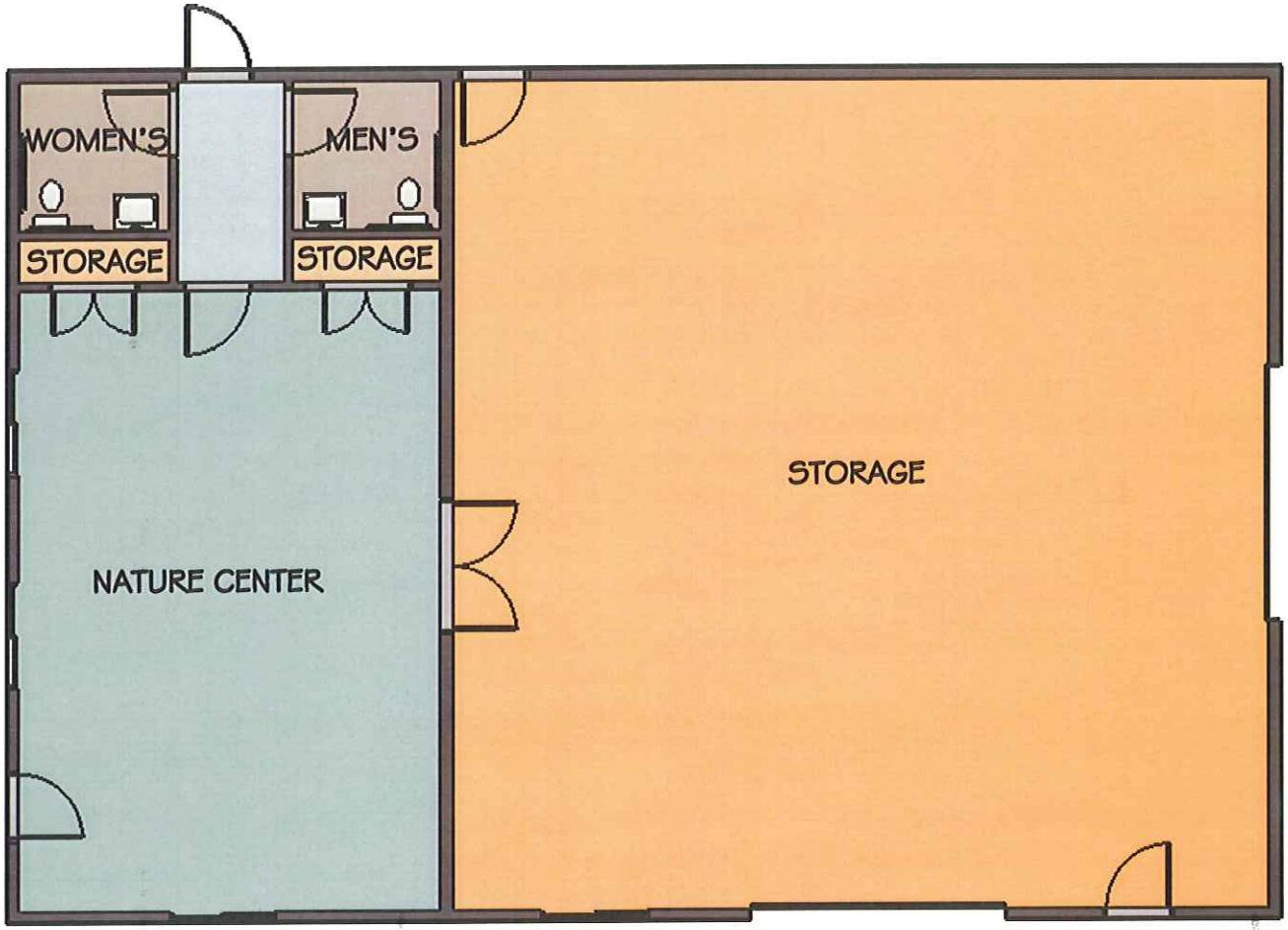
Sincerely,

Patricia Osburn
Otsego Conservation District
District Manager, Soil Erosion Officer
Native Plant Nursery Manager
posburn@otsegocountymi.gov
989-732-4021



DEMONSTRATION GARDEN NATURE CENTER
OTSEGO CONSERVATION DISTRICT
MARCH 5, 2015

Sidock Architects
ARCHITECTS • ENGINEERS • CONSULTANTS
'A Sidock Group Company'
989.705.8400
www.sidockarchitects.com



FLOOR PLAN

~2,400 SQ. FT.

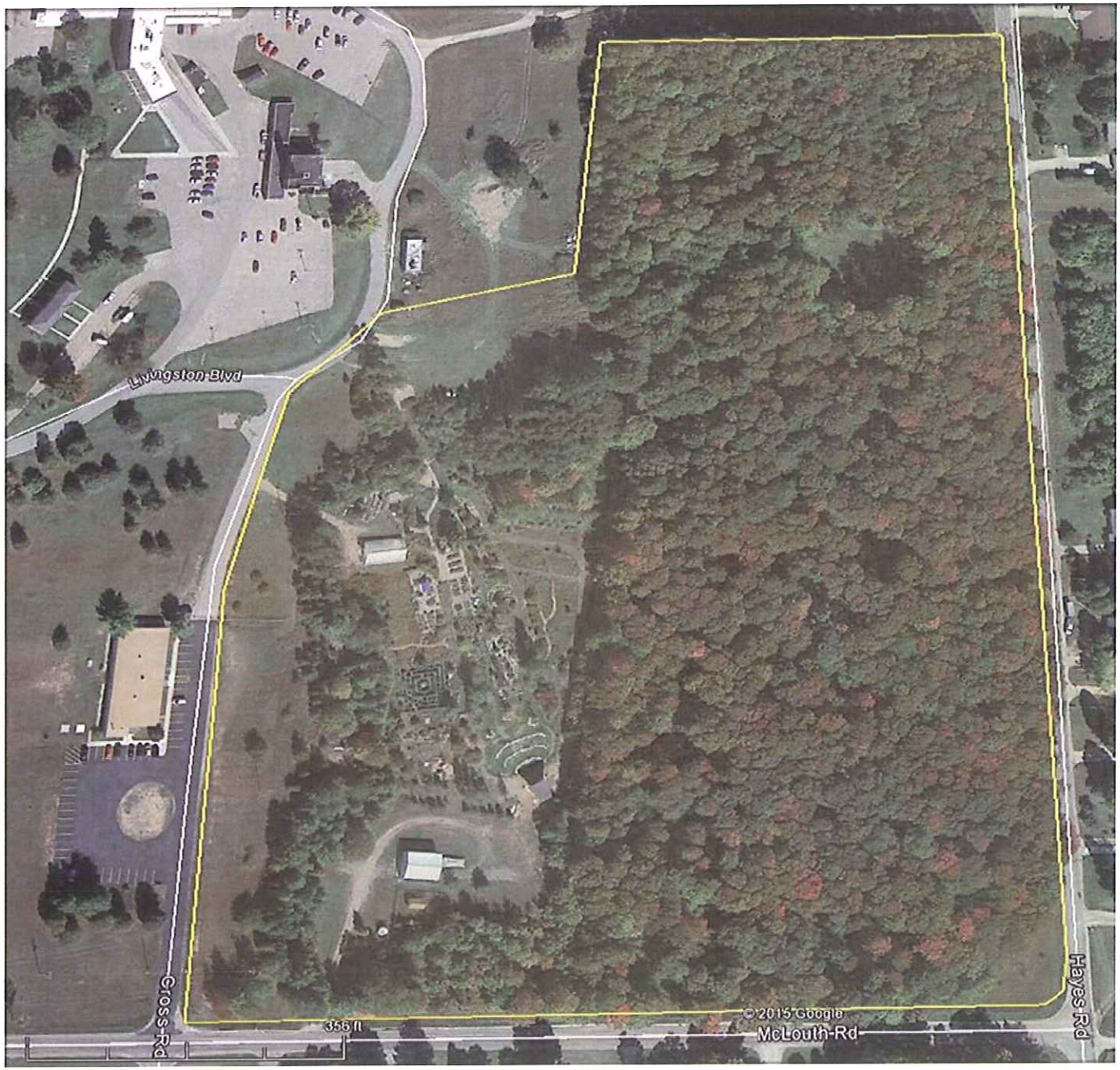
DEMONSTRATION GARDEN NATURE CENTER
OTSEGO CONSERVATION DISTRICT

0 5 10 20

Sidock Architects
ARCHITECTS • ENGINEERS • CONSULTANTS
'A Sidock Group Company'
989.705.8400
www.sidockarchitects.com

Demonstration Garden Nature Center

Gross Rd
323 ft
© 2015 Google
McLouth Rd
Hayes Rd
1993
Imagery Date: 9/26/2013 45°02'35.97" N 84°39'56.2


Livingston Blvd
Gross Rd
356 ft
©2015 Google
McLouth Rd
Hayes Rd

OTSEGO COUNTY HOUSING COMMITTEE
FORECLOSURE & BANKRUPTCY POLICY

The foreclosure & bankruptcy policy of the **OTSEGO COUNTY HOUSING COMMITTEE** shall be:

Foreclosure

1. Letter to homeowner notifying of default regardless of lien priority providing thirty (30) days to cure default.

2. If in first position of priority, foreclosure after 30 day of notice to homeowner. If default is not paid after 30 days, foreclosure begins.

3. If other than first lienholder and foreclosure is final, Northern Credit Bureau will be notified of default of mortgage.

4. Homeowner will receive another notice that their balance is being reported to collections. The credit bureau will try to collect for a period of seven years after foreclosure.

5. If not collected after the seven year period, it will be removed from collections and a discharge of mortgage will be required. At the end of the year, it will be written off from the notes receivable account.

6. Once the Housing office is notified that a property is in foreclosure, the outstanding mortgage receivable will be included in the reserve for allowance for doubtful accounts calculation.

Bankruptcy

1. Once we receive a notice of bankruptcy, a claim of interest must be completed, and filed with the bankruptcy court stating the secured mortgage interest. We cannot contact homeowner during bankruptcy unless otherwise permitted by the bankruptcy court.

2. If the mortgage interest is not discharged and homeowner is in default of mortgage payments, property taxes and/or insurance, a notice will be submitted to homeowner requesting payment of default within 30 days.

3. If in first position of priority, foreclosure after 30 day of notice to home owner. If default is not paid after 30 days, foreclosure begins.

4. If other than first lienholder and foreclosure is final, Northern Credit Bureau will be notified of default of mortgage.

5. Homeowner will receive notice that their balance is being reported to collections and will remain with the credit bureau to attempt collections for a period of seven years.

6. After the seven year period, it will be removed from collections and discharge of mortgage will be required. At the end of the year, it will be written off from the notes receivable account.

7. Once the Housing office is notified that a property is in foreclosure, the outstanding mortgage receivable will be included in the reserve for allowance for doubtful accounts calculation.

Recommended 2/19/2015

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

Check #	Check Date	Payee	Description	GL #	Amount
55679	02/24/2015	ARTS AUTO ELECTRIC SERVICE INC**V	259-269880 #13, #15;; 259-269942 STOCK	588-699-726.050	(215.03)
55768	02/20/2015	CENTRAL INSURANCE SERVICES	HOME INSURANCE POLICY FOR VETERAN	293-689-930.999	487.00
55769	02/20/2015	DTE ENERGY	ACCT #7465 583 0001 6, NATURAL GAS BIL	293-689-930.999	184.42
55770	02/20/2015	SMITH REALTY GROUP	PARTIAL RENT FOR VETERAN	293-689-930.999	315.58
55771	02/20/2015	LOOK INSURANCE AGENCY	VETERAN ASSISTANCE	294-683-930.999	483.00
55772	02/20/2015	SECRETARY OF STATE	VETERAN ASSISTANCE	294-683-930.999	133.00
55773	02/25/2015	MCSSA	DHS BOARD EXPENSE	290-670-704.400	225.00
55774	02/25/2015	RADISSON HOTEL	DHS BOARD EXPENSES	290-670-930.500	256.70
55775	02/27/2015	STATE OF MICHIGAN	SALES TAX	281-000-228.023	2,002.34
1322(E)	03/03/2015	AVFUEL CORPORATION	FUEL	281-000-228.023	805.58
1322(E)	03/03/2015	AVFUEL CORPORATION	FUEL	281-537-930.664	22,666.03
					23,471.61

1323(E)	03/03/2015	ELAN	CC STATEMENT	101-101-704.400	600.00
1323(E)	03/03/2015	ELAN	CC STATEMENT	101-131-930.600	335.00
1323(E)	03/03/2015	ELAN	CC STATEMENT	101-133-704.400	590.00
1323(E)	03/03/2015	ELAN	ACTIVITY 1/15/15-2/12/15	101-253-704.400	137.50
1323(E)	03/03/2015	ELAN	CC STATEMENT	101-267-801.020	10.00
1323(E)	03/03/2015	ELAN	CC STATEMENT	101-267-930.983	154.85
1323(E)	03/03/2015	ELAN	CC STATMENT	101-301-704.400	828.00
1323(E)	03/03/2015	ELAN	CC STATMENT	101-301-726.000	133.89
1323(E)	03/03/2015	ELAN	CC STATMENT	101-301-930.500	298.08
1323(E)	03/03/2015	ELAN	CC STATMENT	101-320-704.400	85.00
1323(E)	03/03/2015	ELAN	ACTIVITY 1/15/15-2/12/15	101-334-930.500	196.67
1323(E)	03/03/2015	ELAN	CC STATMENT	101-351-726.000	41.89
1323(E)	03/03/2015	ELAN	CC STATMENT	101-351-930.700	299.41
1323(E)	03/03/2015	ELAN	CC STATMENT	205-301-726.000	116.10
1323(E)	03/03/2015	ELAN	CC STATEMENT	208-751-726.050	114.99
1323(E)	03/03/2015	ELAN	CC STATEMENT	208-752-726.000	181.68
1323(E)	03/03/2015	ELAN	CC STATEMENT	209-751-726.050	70.97
1323(E)	03/03/2015	ELAN	CC STATEMENT	249-371-726.200	81.95
1323(E)	03/03/2015	ELAN	CC STATEMENT	260-270-930.450	17.93
1323(E)	03/03/2015	ELAN	CC STATMENT	264-362-704.400	250.00
1323(E)	03/03/2015	ELAN	CC STATEMENT	281-537-726.000	248.30
1323(E)	03/03/2015	ELAN	CC STATEMENT	281-537-726.050	95.53
1323(E)	03/03/2015	ELAN	CC STATEMENT	282-537-930.300	660.00
1323(E)	03/03/2015	ELAN	ACTIVITY 1/15/15-2/12/15	516-253-704.400	262.50
1323(E)	03/03/2015	ELAN	ACTIVITY 1/15/15-2/12/15	516-253-930.500	7.41
1323(E)	03/03/2015	ELAN	ACTIVITY 1/15/15-2/12/15	616-253-704.400	137.50
1323(E)	03/03/2015	ELAN	ACTIVITY 1/15/15-2/12/15	617-253-704.400	137.50
1323(E)	03/03/2015	ELAN	CC STATEMENT	645-172-704.400	300.00
1323(E)	03/03/2015	ELAN	CC STATEMENT	645-172-920.400	29.95
1323(E)	03/03/2015	ELAN	CC STATEMENT	645-172-930.450	20.20
1323(E)	03/03/2015	ELAN	CC STATEMENT	645-201-726.000	404.27
1323(E)	03/03/2015	ELAN	CC STATEMENT	645-270-930.600	65.00
					6,912.07

55776	03/03/2015	ANDREW SAMKOWIAK	FEBRUARY 2015 WEEKEND DRUG TESTER:	101-133-940.010	120.00
55777	03/03/2015	BRUCE TILLINGER	CONTRACTURAL MECHANICAL AND PLUMI	249-371-801.027	920.00
55778	03/03/2015	CATHERINE ISBELL	11-31-DL T.DAY TRANSPORT ON 2/10/15	101-134-930.500	230.52
55778	03/03/2015	CATHERINE ISBELL	11-31-DL T.DAY TRANSPORT ON 2/10/15	101-134-940.010	88.00
55778	03/03/2015	CATHERINE ISBELL	12-123-DL KWAPIS TRANSPORT ON 2/10/1	292-662-930.500	134.55
55778	03/03/2015	CATHERINE ISBELL	12-123-DL KWAPIS TRANSPORT ON 2/10/1	292-662-930.830	68.00
					521.07
55779	03/03/2015	CENTURY LINK	911 SYSTEM	261-427-930.210	52.32
55780	03/03/2015	CHRIS DECKROW	RESTITUTION	701-000-271.000	50.00
55781	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 COBRA ADMIN FEES	101-131-704.110	11.66
55781	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 COBRA ADMIN FEES	101-133-704.110	0.95
55781	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 COBRA ADMIN FEES	101-136-704.110	0.95
55781	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 COBRA ADMIN FEES	101-148-704.110	0.95
55781	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 COBRA ADMIN FEES	215-141-704.110	5.70
55781	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 COBRA ADMIN FEES	292-662-704.110	2.59
					22.80
55782	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 - 18 TELEDOC MEMBERSH	101-131-704.110	48.55
55782	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 - 18 TELEDOC MEMBERSH	101-136-704.110	6.50
55782	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 - 18 TELEDOC MEMBERSH	101-148-704.110	6.50
55782	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 - 18 TELEDOC MEMBERSH	215-141-704.110	39.00

55782	03/03/2015	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2015 - 18 TELEDOC MEMBERSH	292-662-704.110	16.45
					117.00
55783	03/03/2015	CITY OF GAYLORD	WATER BILL	208-752-920.200	52.03
55783	03/03/2015	CITY OF GAYLORD	TO REPAY CITY FOR DECEMBER BOARD OF	516-030-694.000	495.61
55783	03/03/2015	CITY OF GAYLORD	001254-0000-02 JANUARY	588-699-920.200	77.02
55783	03/03/2015	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-ALPCT000	652.50
55783	03/03/2015	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-CRTHS00(	764.57
55783	03/03/2015	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-INFO CTR(	34.38
55783	03/03/2015	CITY OF GAYLORD	WATER/SEWAGE	637-265-920.200-SILLI0000(	33.90
					2,110.01
55784	03/03/2015	CONSUMERS ENERGY	CENTER ELECTRIC BILL203584312000	208-752-930.620	380.68
55784	03/03/2015	CONSUMERS ENERGY	VANDERBILT RECYCLING LIGHTING	226-528-940.010-PROG000(	24.89
55784	03/03/2015	CONSUMERS ENERGY	100006936593	637-265-930.620-ALPCT000	86.52
55784	03/03/2015	CONSUMERS ENERGY	100054288418	637-265-930.620-HAYESRD(	4,846.62
					5,338.71
55785	03/03/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2015 COURT DENTA	101-131-704.110	697.44
55785	03/03/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2015 COURT DENTA	101-136-704.110	80.13
55785	03/03/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2015 COURT DENTA	101-148-704.110	101.57
55785	03/03/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2015 COURT DENTA	215-141-704.110	500.57
55785	03/03/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2015 COURT DENTA	292-662-704.110	249.89
55785	03/03/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2015 COURT DENTA	704-000-231.261	408.41
					2,038.01
55786	03/03/2015	DEPENDABLE CONCRETE	RESTITUTION	701-000-271.000	40.00
55787	03/03/2015	DTE ENERGY	4569 390 0006 7 JAN 2-JAN 30 2015	212-430-930.610	664.49

55788	03/03/2015	EAGLE VILLAGE	14-14-DL RAPPLEY PLACEMENT 01/26/15	1292-662-930.810	2,737.84
55789	03/03/2015	ECOLAB	7575542 FLOOR CLEANER	208-752-726.025	84.88
55790	03/03/2015	FRONTIER	CENTER PHONE BILL	208-752-930.210	60.28
55790	03/03/2015	FRONTIER	989-705-2645-020712-5	212-430-920.410	64.15
55790	03/03/2015	FRONTIER	INFOCODE DATA DOWNLOAD	261-427-930.210	2,142.32
					2,266.75
55791	03/03/2015	GABRIALA KOLASA	2015 OVERPAYMENT REFUND FOR RETIRE	647-851-704.110	88.68
55792	03/03/2015	GAYLORD ARFF INC	CALL OUT FEES	281-537-940.010	234.16
55793	03/03/2015	GENEVIE BURZYNSKI	RESTITUTION	701-000-271.000	5.00
55794	03/03/2015	GINA MARCHIO	TRAVEL EXPENSE	208-752-930.500	174.00
55794	03/03/2015	GINA MARCHIO	TRAVEL EXPENSE	209-751-930.500	12.00
					186.00
55795	03/03/2015	GRAPHIC SCIENCES INC	IV#0136999-IN	256-215-726.000	136.54
55796	03/03/2015	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	161.38

55797	03/03/2015	HEIDI AND JEFFREY WIEBER	11-90-NA BURKE PLACEMENT 1/1/15 TO 1	292-662-930.700	534.44
55798	03/03/2015	HOME DEPOT CREDIT SERVICES	6035322024932174	212-430-726.000	76.91
55799	03/03/2015	IMPREST CASH, OTSEGO COUNTY LAN	POSTAGE FOR CERTIFIED MAIL	249-371-930.450	6.70
55800	03/03/2015	JEFFERY B PROUX	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	450.00
55801	03/03/2015	KENNETH GLASSER	2/19/2015 HOUSING PER DEIM AND TRAVI	233-690-703.040	40.00
55801	03/03/2015	KENNETH GLASSER	2/19/2015 HOUSING PER DEIM AND TRAVI	233-690-930.500	6.00
					46.00
55802	03/03/2015	KEVAN D FLORY	2/19 PER DIEM & INITIAL INSPECTION, COS	233-690-703.040	40.00
55802	03/03/2015	KEVAN D FLORY	2/19 PER DIEM & INITIAL INSPECTION, COS	233-690-940.010	200.00
55802	03/03/2015	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	440.00
					680.00
55803	03/03/2015	KILPATRICK & ASSOCIATES PC	CASE 14-22602-DOB TREETOPS	516-253-801.020	878.10
55804	03/03/2015	KIM BAYLOR	REFUND OF ELECTRICAL PERMIT- ANTRIM	249-260-451.041	53.00
55804	03/03/2015	KIM BAYLOR	REFUND OF ELECTRICAL PERMIT- ANTRIM	249-260-451.042	40.00
					93.00
55805	03/03/2015	KRISTY AND JOSHUA KENT	13-98-NA PRUDHOMME PLACEMENT 1/1/	292-662-930.700	689.44

55806	03/03/2015	LAMBERT CHARD	2015 OVERPAYMENT RETIREE HEALTH INS	647-851-704.110	177.36
55807	03/03/2015	LINCOLN FINANCIAL	MARCH 2015 CICOTSEGOC-BL-954784 LIFE	101-131-704.140	385.92
55807	03/03/2015	LINCOLN FINANCIAL	MARCH 2015 CICOTSEGOC-BL-954784 LIFE	101-133-704.140	30.17
55807	03/03/2015	LINCOLN FINANCIAL	MARCH 2015 CICOTSEGOC-BL-954784 LIFE	215-141-704.140	191.26
55807	03/03/2015	LINCOLN FINANCIAL	MARCH 2015 CICOTSEGOC-BL-954784 LIFE	292-662-704.140	68.99
					676.34
55808	03/03/2015	LUTHERAN CHILD & FAMILY SERVICES	12-10-NA BAILEY PLACEMENT 1/1/15 TO 1	292-662-930.810	534.44
55809	03/03/2015	MARVAC	YEARLY MEMBERSHIP DUES	208-752-930.300	280.00
55810	03/03/2015	MI COUNTIES WORKERS COMPENSATI	MEMBER 760 2015 2ND QUARTER	101-131-704.600	578.38
55810	03/03/2015	MI COUNTIES WORKERS COMPENSATI	MEMBER 760 2015 2ND QUARTER	101-133-704.600	113.28
55810	03/03/2015	MI COUNTIES WORKERS COMPENSATI	MEMBER 760 2015 2ND QUARTER	215-141-704.600	484.83
55810	03/03/2015	MI COUNTIES WORKERS COMPENSATI	MEMBER 760 2015 2ND QUARTER	292-662-704.600	494.51
					1,671.00
55811	03/03/2015	MSF RIDER COURSE INSURANCE	RERP SPONSOR #60251, DEPOSIT FOR ESTI	101-332-930.100	500.00
55812	03/03/2015	NICHOLAS JAMES ANTHONY	FEBRUARY 2015 WEEKEND DRUG TESTER:	101-133-940.010	40.00
55813	03/03/2015	NORTHERN FAMILY INTERVENTION SE	BUY 4 MICHIGAN GRANT JJIHC-14-99001:	292-662-940.010	4,495.46
55814	03/03/2015	NORTHWOOD OBSTETRICS & GYNECO	14-4874-FH - RECORD REQUEST	101-131-930.941	45.00

55815	03/03/2015	OTSEGO COUNTY SENIOR CITIZEN ASS	RESTITUTION	701-000-271.000	100.00
55816	03/03/2015	OTSEGO OUTDOOR MAINTENANCE LL	6252 SNOW PLOWING JANUARY	208-752-920.320	259.00
55817	03/03/2015	PAMELA MCDONALD	OVERPMT ON 2013 TAX 090-004-400-015-	516-030-694.000	35.45
55818	03/03/2015	PERSONNEL CONCEPTS	LABOR LAW POSTER	249-371-726.200	25.90
55819	03/03/2015	PITNEY BOWES INC	POSTAGE METER- POSTAGE FEE	249-371-930.450	369.52
55820	03/03/2015	POINT OF PEACE COUNSELING SERV PI	13-105-DL CAROEN DECEMBER 2014 COUI	292-662-940.010	560.00
55821	03/03/2015	REDWOOD TOXICOLOGY LABORATOR	JANUARY 2015 ADULT COURT DRUG TESTI	101-131-940.010	284.70
55821	03/03/2015	REDWOOD TOXICOLOGY LABORATOR	JANUARY 2015 JUVENILE COURT DRUG TE	292-662-801.030	184.50
					469.20
55822	03/03/2015	ROBERT LEWIS	2015 OVERPAYMENT REFUND FOR RETIRE	647-851-704.110	177.36
55823	03/03/2015	ROSCOMMON COUNTY	13-105-DL CAROEN PLACEMENT 2/5/15 TC	292-662-930.810	2,520.00
55824	03/03/2015	SHERRY FORBES	MARCH 215 COURT CLEANING FEES	101-131-726.025	150.00
55824	03/03/2015	SHERRY FORBES	MARCH 2015 FOC CLEANING FEES	215-141-726.025	150.00
					300.00

55825	03/03/2015	STATE OF MICHIGAN	P69 SERVICE SUPPORT 1ST QTR JAN - MAR	101-131-970.450	2,532.47
55826	03/03/2015	STEVE RIOZZI	2/19/2015 HOUSING PER DIEM & TRAVEL	233-690-703.040	40.00
55826	03/03/2015	STEVE RIOZZI	2/19/2015 HOUSING PER DIEM & TRAVEL	233-690-930.500	3.62
					43.62
55827	03/03/2015	TAMMY LABOUEF	2/19/2015 HOUSING PER DIEM	233-690-703.040	40.00
55828	03/03/2015	TERRY MICHAEL SALDANA	CONTRACTED COURT OFFICER SERVICES: 2	101-131-940.010	600.00
55829	03/03/2015	VERIZON WIRELESS	283104123-00001 JANUARY 2015	101-131-930.210	14.59
55830	03/03/2015	WAL-MART	RESTITUTION	701-000-271.000	50.00
55831	03/03/2015	WALSH FUNERAL HOME	CHARGED TWICE FOR SAME DEATH CERTIF	101-215-626.010	77.00
55832	03/03/2015	WAYNE ISBELL	11-31-DL T. DAY TRANSPORT ON 2/10/15	101-134-940.010	88.00
55832	03/03/2015	WAYNE ISBELL	12-123-DL KWAPIS TRANSPORT ON 2/10/1	292-662-930.830	68.00
					156.00
55833	03/03/2015	WEST PAYMENT CENTER	JANUARY 2015 TRI-COUNTY WEST LAW CC	101-131-940.111	577.53
55834	03/03/2015	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
55834	03/03/2015	WINN TELECOM	989-705-1786 FEBRUARY	588-699-930.210	185.17

		248.51
TOTAL - ALL FUNDS	TOTAL OF 69 CHECKS	73,396.70
	VOID CHECK (1)	(215.03)
	NET CASH DISBURSEMENT	73,181.67

Fund	Amount
Total for fund 101 GENERAL FUND	11,121.05
Total for fund 205 WORK CAMP	116.10
Total for fund 208 PARKS AND RECREATIOI	1,587.54
Total for fund 209 GROEN NATURE PRESER	244.35
Total for fund 212 ANIMAL CONTROL	805.55
Total for fund 215 FRIEND OF THE COURT	1,371.36
Total for fund 226 RECYCLING FUND	24.89
Total for fund 233 HUD GRANT FUND	369.62
Total for fund 249 BUILDING INSPECTION F	2,387.07
Total for fund 256 REGISTER OF DEEDS AU'	136.54
Total for fund 260 LEGAL DEFENSE FUND	17.93
Total for fund 261 911 SERVICE FUND	2,257.98
Total for fund 264 LCL CORRECTIONS OFFR	250.00
Total for fund 281 AIRPORT	26,051.94
Total for fund 282 AIRPORT SPECIAL EVENT	660.00
Total for fund 290 SOCIAL WELFARE FUND	481.70
Total for fund 293 SOLDIERS' RELIEF FUND	987.00
Total for fund 294 VETERANS' TRUST FUNC	616.00
Total for fund 292 CHILD CARE FUND	13,359.10
Total for fund 516 DELINQUENT TAX REVO	1,679.07
Total for fund 588 TRANSPORTATION FUNI	262.19
Total for fund 616 HOMESTEAD AUDIT FUI	137.50

Total for fund 617 TAX FORECLOSURE FUN	137.50
Total for fund 637 BUILDING AND GROUNI	6,418.49
Total for fund 645 ADMINISTRATIVE SERVI	819.42
Total for fund 647 HEALTH CARE FUND	443.40
Total for fund 701 GENERAL AGENCY	245.00
Total for fund 704 PAYROLL IMPREST FUNI	408.41
	73,396.70
VOID CHECK	(215.03)
NET WARRANT AMOUNT	73,181.67

03/05/2015 CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MARCH 10, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
55005	12/30/2014	NORTHERN MICHIGAN SUBSTANCE AB	SUBSTANCE ABUSE/CONVENTION FACIL	101-631-940.010	(28,165.50)
1324(E)	03/10/2015	MUNICIPAL EMPLOYEES RETIREMENT	FEBRUARY 2015 COURT MERS	704-000-231.700	10,259.10
1325(E)	03/10/2015	MUNICIPAL EMPLOYEES RETIREMENT	FEBRUARY 2015 MERS HYBRID DEFINED	704-000-231.700	697.01
55835	03/10/2015	ADVANCE AUTO PARTS	4933 SHERIFF #69-012	588-699-726.050	85.87
55836	03/10/2015	ADVANCED MARKETING PARTNERS, IN	LEIN PAPER #211993	101-351-726.000	142.28
55837	03/10/2015	AIRGAS USA LLC	CYL LARGE ACETYLENE CYL LARGE OXYG	281-537-920.410	478.83
55838	03/10/2015	ALPINE LANDSCAPE & SNOW LLC	SNOWPLOWING RECYCLE WEST 2/4-2/1	226-528-940.010-PROG000000	735.00
55839	03/10/2015	AMBASSADOR COMPANY	INV#06-49735-103 PUBLIC SAFETY BOO	101-301-726.000	350.00
55840	03/10/2015	ANTHONY P ESSON ARCHITECT	SHERIFF REMODEL	499-901-970.300-SHRF REMDL	1,600.00
55841	03/10/2015	ANTHONY SERINO	REST PAYMENT BY MATTHEW HILEMAN	701-000-271.130	200.00
55842	03/10/2015	ARROW UNIFORM RENTAL	CARPET CLEANING	281-537-920.410	143.16

55843	03/10/2015	ARVOL BRUMLEY	OVERPAYMENT 060-008-300-005-02	516-030-694.000	65.71
55844	03/10/2015	AUTO VALUE GAYLORD	259-271857 SHERIFF #69-015	588-699-726.050	918.92
55845	03/10/2015	BARBARA J GOWARD	GUARDIAN AD-LITEM REPORT ON 2/17/	101-131-930.500	23.65
55845	03/10/2015	BARBARA J GOWARD	GUARDIAN AD-LITEM REPORT ON 2/17/	101-131-930.830	30.00
					53.65
55846	03/10/2015	BILLSBY LUMBER	REST PAYMENT BY BRANDENN PADGET	701-000-271.130	255.00
55847	03/10/2015	BLUE TOOL SERVICE LLC	47431 SHOP	588-699-726.050	184.14
55848	03/10/2015	BRADLEY J. BUTCHER	REST PAYMENT BY CONNIE JOSEPH 05-1	701-000-271.130	100.00
55849	03/10/2015	C2AE	TRAIL STUDY - 85% COMPLETE	499-901-970.300-TRAIL	5,180.00
55850	03/10/2015	CDW GOVERNMENT INC	WINDOWS 8.1 PRO - UPGRADE LICENSE	266-901-970.440	270.00
55850	03/10/2015	CDW GOVERNMENT INC	LEXMARK 501 TONER	645-201-726.000	135.52
					405.52
55851	03/10/2015	CHARLEY BUTCHER	REST PAYMENT BY ADAM WOOSLEY 12-	701-000-271.130	687.40
55852	03/10/2015	CITY OF GAYLORD	AIRPORT WATER BILL	281-537-920.200	24.43

55853	03/10/2015	CLAYTON STIMMER	REST PAYMENT BY DARELL HOOKER 10-:	701-000-271.130	10.00
55854	03/10/2015	CM HAYES INC.	SERVICE CALL	101-301-726.000	355.00
55855	03/10/2015	CONSUMERS ENERGY	100060707310 1/15-2/11/2015	212-430-930.620	740.32
55855	03/10/2015	CONSUMERS ENERGY	OLD STATE ROAD RECYCLING ELECTRICI	226-528-940.010-PROG000000	24.38
					764.70
55856	03/10/2015	CREATIVE PRODUCT SOURCE, INC.	JAIL BLOODBORNE PATHOGEN CLEANUI	101-351-726.035	1,058.92
55857	03/10/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
55857	03/10/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
55857	03/10/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					105.00
55858	03/10/2015	DEKETO	FEBRUARY 2015 DOCUMENTS	101-215-920.410	346.67
55858	03/10/2015	DEKETO	FEBRUARY 2015 DOCUMENTS	256-215-920.410	693.33
					1,040.00
55859	03/10/2015	DELL MARKETING LP	(2) ULTRASHARP MONITORS (1) SOUNDI	101-253-726.000	145.30
55859	03/10/2015	DELL MARKETING LP	(2) ULTRASHARP MONITORS (1) SOUNDI	516-253-726.000	145.30
55859	03/10/2015	DELL MARKETING LP	(2) ULTRASHARP MONITORS (1) SOUNDI	616-253-726.000	145.30
55859	03/10/2015	DELL MARKETING LP	(2) ULTRASHARP MONITORS (1) SOUNDI	617-253-726.000	145.32
					581.22

55860	03/10/2015	DERMATEC DIRECT	CORRECTIONS JAIL SPIT HOODS #13268:	101-351-726.000	42.79
55861	03/10/2015	DIANA M BOYD	GUARDIANSHIP REVIEW ON 2/11/15	101-131-930.500	3.60
55861	03/10/2015	DIANA M BOYD	GUARDIANSHIP REVIEW ON 2/11/15	101-131-930.830	30.00
					33.60
55862	03/10/2015	DOLLAR GENERAL	REST PAYMENT BY NAOMI KEETON 15-3	701-000-271.130	22.50
55863	03/10/2015	DUNNS	HIGHLIGHTERS, PENS	101-131-726.000	43.92
55863	03/10/2015	DUNNS	INV 792834,795218,795612,796359; DE	101-267-726.000	444.30
55863	03/10/2015	DUNNS	INV 795758, 795789, DEPT. 5319, ENVEI	101-268-726.000	60.79
55863	03/10/2015	DUNNS	SUPPLES	101-301-726.000	60.03
55863	03/10/2015	DUNNS	INV#796700-0 THREE STAPLERS/INV#C7	101-302-726.000	23.79
55863	03/10/2015	DUNNS	JAIL LEIN SHREDDER #795240-0	101-351-726.000	422.78
55863	03/10/2015	DUNNS	795280	212-430-726.000	190.05
55863	03/10/2015	DUNNS	5 X 8 RULED PADS	215-141-726.000	7.49
55863	03/10/2015	DUNNS	SHERIFF OFFICE REMODEL - FURNITURE	499-901-970.300-SHRF REMDL	422.28
55863	03/10/2015	DUNNS	7963870 PAPER PRODUCTS; DRY-LINE	588-699-726.000	35.58
55863	03/10/2015	DUNNS	7963870 PAPER PRODUCTS; DRY-LINE	588-699-726.025	306.17
					2,017.18
55864	03/10/2015	EAGLE VILLAGE	11-31-DL DAY PLACEMENT 2/9/15 TO 2/	292-662-930.810	5,465.54
55865	03/10/2015	ESPAR OF MICHIGAN	00023078 BUS #28	588-699-726.050	622.73
55866	03/10/2015	FRONTIER	989-732-5130-052208-5 FEBRUARY 201	101-131-930.210	78.22

55867	03/10/2015	GASLIGHT MEDIA	WEB SITE HOSTING	101-228-801.020	50.00
55868	03/10/2015	GAYLORD ARFF INC	RECYCLING SNOW REMOVAL	226-528-940.010-PROG000000	400.00
55868	03/10/2015	GAYLORD ARFF INC	MAINTENANCE CONTRACT - 2ND QTR	637-265-940.010	56,020.25
					56,420.25
55869	03/10/2015	GAYLORD CITY TREASURER	211D FEBRUARY 2015 DISTRICT COURT I	701-000-221.000	643.50
55870	03/10/2015	GAYLORD COMMUNITY FUNERAL HOM	VETERAN COUNTY BURIAL ALLOWANCE	101-681-930.960	300.00
55871	03/10/2015	GAYLORD DRY CLEANERS	FEBRUARY 2015 DRYCLEANING & ALTER	101-301-920.410	96.00
55871	03/10/2015	GAYLORD DRY CLEANERS	FEBRUARY 2015 DRYCLEANING & ALTER	101-302-920.410	40.00
55871	03/10/2015	GAYLORD DRY CLEANERS	FEBRUARY 2015 DRYCLEANING & ALTER	101-334-920.410	20.00
					156.00
55872	03/10/2015	GAYLORD FORD	SHERIFF OIL CHANGE	101-301-726.050	33.86
55873	03/10/2015	GILL ROYS HARDWARE	JAIL FACILITY SUPPLIES #1501-751889	101-351-726.000	47.03
55873	03/10/2015	GILL ROYS HARDWARE	PARTS	281-537-920.400	198.85
					245.88
55874	03/10/2015	GRAINGER	PARTS	281-537-920.400	146.18
55875	03/10/2015	HALL VETERINARY CLINIC	AUG THRU DEC 2014	212-430-930.471	1,378.54
55875	03/10/2015	HALL VETERINARY CLINIC	AUG THRU DEC 2014	212-430-930.980	2,735.00
					4,113.54

55876	03/10/2015	HEALTH DEPT OF NORTHWEST MI	1ST QTR 2015 APPROPRIATION	101-601-940.010	47,782.50
55877	03/10/2015	HOLIDAY GAS STATION	REST PAYMENT BY GARY SCHWARTZFISH	701-000-271.130	63.01
55878	03/10/2015	IMAGE FACTORY INC	BUSINESS CARDS - CHUDZINSKI	101-131-726.000	46.50
55878	03/10/2015	IMAGE FACTORY INC	CHERWINSKI BCARDS	205-301-726.000	90.00
					136.50
55879	03/10/2015	IMPREST CASH, OTSEGO COUNTY BUS	0980, 0981, 0982 AIR FRESHENERS, LYS	588-699-726.025	34.39
55880	03/10/2015	JAMES MCBRIDE	HRA REIMBURSEMENT - MARCH 2015	101-853-940.110	169.72
55881	03/10/2015	JAMES ZAREMBA	CASE 14-31060 SM; 10 MI, 1/2 DAY WIT	101-267-930.940	12.50
55882	03/10/2015	JESSICA ROGERS	REST PAYMENT BY DAVID PETHERS 07-2	701-000-271.130	19.20
55883	03/10/2015	JIM WERNIG INC	14908 BUS #33	588-699-726.050	2,081.60
55883	03/10/2015	JIM WERNIG INC	REST PAYMENT BY JOSHUA STEAD 09-2	701-000-271.130	25.00
					2,106.60
55884	03/10/2015	JOHN LAFAVE	2/19/2015 HOUSING PER DEIM AND TR	233-690-703.040	40.00
55884	03/10/2015	JOHN LAFAVE	2/19/2015 HOUSING PER DEIM AND TR	233-690-930.500	6.27
					46.27

55885	03/10/2015	JOHNSON OIL COMPANY	SHERIFF-LIGHT BULB	101-301-726.050	38.47
55885	03/10/2015	JOHNSON OIL COMPANY	SHERIFF DEPT-WHEEL ALGMNT	101-302-726.050	89.95
55885	03/10/2015	JOHNSON OIL COMPANY	SHERIFF DEPT WIPERS	101-351-920.400	52.93
					181.35
55886	03/10/2015	KELLIE SEFERNICK	CASE J-14-026 NA; 166 MI, 1/2 DAY TES	101-267-930.940	90.50
55887	03/10/2015	KENNETH BENCH	REST PAYMENT BY TYLER SHUFFLIN 14-3	701-000-271.130	82.50
55888	03/10/2015	LAPPANS OF GAYLORD INC	INVOICE# 01-60402	281-537-726.050	33.57
55889	03/10/2015	LIFELOC TECHNOLOGIES INC	JAIL PBT CALIBRATION AND TESTING FEE	101-351-920.400	208.26
55890	03/10/2015	MARY BACKLUND	FEBRUARY 2015 ALTERNATIVE EDUCATI	292-662-940.010	320.00
55891	03/10/2015	MATTHEW EDWARD MCLAUGHLIN	REST PAYMENT BY DAVID PETHERS 07-2	701-000-271.130	10.40
55892	03/10/2015	MEDTOX	WORK CAMP DRUG TESTS #427695	205-301-726.000	214.68
55893	03/10/2015	MEYER ACE	16886 SHOP	588-699-726.025	138.45
55894	03/10/2015	MICHELLE FRAKES	MEDICAL EXAMINER	101-648-801.020	680.00
55894	03/10/2015	MICHELLE FRAKES	MEDICAL EXAMINER	101-648-930.500	62.50
					742.50

55895	03/10/2015	MICHELLE MYERS	DISTRICT CT 15-31301 FY; 10 MILES, 1/2	101-267-930.940	12.50
55896	03/10/2015	MICHELLE NEWMAN ATTORNEY AT LA	DEFERMENT HEARING ON 2/6/15 & CO	101-131-801.022	150.00
55897	03/10/2015	MICHIGAN LOGO	REST PAYMENT BY MICHAEL WAIT 15-3	701-000-271.130	90.00
55898	03/10/2015	MICHIGAN STATE POLICE BFS-CASHIER	LIVE SCAN INVOICE	701-000-228.017	511.50
55899	03/10/2015	MID STATES BOLT & SCREW CO	PARTS	281-537-920.400	259.48
55899	03/10/2015	MID STATES BOLT & SCREW CO	30503681 MNT. SHOP TOWELS	588-699-726.025	150.24
55899	03/10/2015	MID STATES BOLT & SCREW CO	30496377 SHOP	588-699-726.050	28.36
					438.08
55900	03/10/2015	MYRA JABAAY	2/18/15 DEFERMENT & 2/24/15 COMM	101-131-801.022	150.00
55901	03/10/2015	NICHOLAS JAMES ANTHONY	FEBRUARY 2015 WEEKEND DRUG TESTE	101-133-940.010	80.00
55902	03/10/2015	NORTH EXCAVATING & ASPHALTING	VANDERBILT RECYCLING SNOW REMOV	226-528-940.010-PROG000000	405.00
55903	03/10/2015	NORTHERN CREDIT BUREAU	INVOICE # 10229, JANUARY CREDIT REP	233-690-930.150	10.00
55904	03/10/2015	NORTHERN ENERGY, INC	1091286 SHOP SUPPLIES/ WASHER SOI	588-699-726.050	96.25

55905	03/10/2015	NORTHERN MICHIGAN LAW ENFORCEI	2015 LAW ENFORCEMENT MEMBERSHII	101-301-930.600	125.00
55906	03/10/2015	NORTHERN MICHIGAN REGIONAL ENT	CONVENTION FACILITY PYMT	101-631-940.010	61,354.00
55907	03/10/2015	NORTHERN MICHIGAN SUBSTANCE AB	SUBSTANCE ABUSE / CONVENTION FACI	101-631-940.010	** VOIDED **
55908	03/10/2015	NORTHERN PUMP SERVICE INC	FUEL FARM AND TRUCKS ANNUAL FILTE	281-537-920.400	4,844.40
55909	03/10/2015	NORTHWEST HYDRAULICS & ENGRG	PARTS	281-537-920.400	259.84
55910	03/10/2015	NORTHWEST MICHIGAN COMMUNITY	INMATE DENTAL SERV F/MCCOY/WEAR,	101-351-930.470	678.00
55911	03/10/2015	NPI WIRELESS	REST PAYMENT BY KENNETH MATHEWS	701-000-271.130	10.00
55912	03/10/2015	OFFICE DEPOT INC	16GB FLASH SURVIVOR	256-215-726.000	38.80
55913	03/10/2015	ORKIN PEST CONTROL	JAIL PEST CONTROL	101-351-920.400	80.30
55914	03/10/2015	OTSEGO COUNTY BUS SYSTEM	WORK CAMP VEHICLE TIRES #869	205-301-726.050	437.51
55915	03/10/2015	OTSEGO COUNTY GROEN PROPERTY	REST PAYMENT BY LEVI CREAGER 14-31	701-000-271.130	340.00

55916	03/10/2015	OTSEGO COUNTY SHERIFF DEPT	REST PAYMENT BY MICHAEL OLTERSDOI	701-000-271.130	185.00
55917	03/10/2015	OTSEGO COUNTY TREAS	JURY BOX REIMB FEB	101-145-930.930	1,276.60
55917	03/10/2015	OTSEGO COUNTY TREAS	SUPPLIES	516-253-726.000	3.98
					1,280.58
55918	03/10/2015	PADDY L DUBOIS	FEBRUARY 2015 ALTERNATIVE EDUCATI	292-662-940.010	1,040.00
55919	03/10/2015	PANDO LEATHERCRAFT MFG	SUPPLIES	101-301-726.000	29.98
55919	03/10/2015	PANDO LEATHERCRAFT MFG	SUPPLIES	101-334-726.000	50.99
					80.97
55920	03/10/2015	PAUL COON	REST PAYMENT BY JACQULINE SEVERAN	701-000-271.130	62.50
55921	03/10/2015	PROSECUTING ATTORNEYS ASSOCIATI	INV. MW 218-35 & 219-39 PAAM MID-V	101-267-704.400	464.25
55922	03/10/2015	QUILL CORPORATION	CDR, TISSUE, TAPE, RIBBONS, DISINFECT	101-131-726.000	339.41
55922	03/10/2015	QUILL CORPORATION	ORDER#77043043 INV#1521147 (CONFI	645-270-726.000	48.99
					388.40
55923	03/10/2015	RADIO SHACK	REST PAYMENT BY GARY SCHWARTZFISI	701-000-271.130	100.00
55924	03/10/2015	REHMANN CIS	PROFESSIONAL SERVICES	260-270-801.020	7,476.39
55925	03/10/2015	RESTAT	INMATE PHARMACY #1651000/164692(	101-351-726.035	5,211.26

55926	03/10/2015	RICHARD CILWA	RESTITUTION	701-000-271.000	75.00
55927	03/10/2015	ROB LINSTRUM	MEDICAL EXAMINER	101-648-801.020	605.00
55927	03/10/2015	ROB LINSTRUM	MEDICAL EXAMINER	101-648-930.500	19.00
					624.00
55928	03/10/2015	ROBERT PAUL BRADLEY	FEBRUARY 2015 WEEKEND DRUG TESTE	101-133-940.010	40.00
55929	03/10/2015	ROBERT WHITE	REST PAYMENT BY SHANE VANHOOK 15	701-000-271.130	42.50
55930	03/10/2015	ROSCOMMON COUNTY	12-113-DL SAPP PLACEMENT 1/6/15 - 1/	292-662-930.810	1,008.00
55931	03/10/2015	ROTARY CLUB OF GAYLORD MI	ROTARY DUES	645-172-930.600	152.00
55932	03/10/2015	SANE	RESTITUTION	701-000-271.000	90.00
55933	03/10/2015	SARA SCHMIDT	CD PKG FROM WALMART 2-25-15	101-267-726.000	22.88
55934	03/10/2015	SCIENTIFIC BRAKE & EQUIPMENT CON	PARTS	281-537-920.400	515.81
55935	03/10/2015	SCOTT T BEATTY	FEBRUARY 2015 FOC REFEREE HEARING	215-141-940.010	1,560.00

55936	03/10/2015	SOUL PURPOSE COUNSELING & CONSI	FEBRUARY 2015 GROUP COUNSELING	101-133-940.010	1,480.00
55937	03/10/2015	STANDARD ELECTRIC COMPANY	PARTS	281-537-726.050	98.57
55937	03/10/2015	STANDARD ELECTRIC COMPANY	525943-01 SHOP/ MNT.	588-699-726.025	63.75
					162.32
55938	03/10/2015	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	233.94
55938	03/10/2015	STAPLES BUSINESS ADVANTAGE	LEGAL PADS, STAPLES, FAX CARTRIDGES	101-131-726.000	108.47
55938	03/10/2015	STAPLES BUSINESS ADVANTAGE	FAX CARTRIDGES, STAPLER	101-131-940.111	80.48
55938	03/10/2015	STAPLES BUSINESS ADVANTAGE	LABELS, BINDERS, COLORED PAPER, ENV	215-141-726.000	68.90
55938	03/10/2015	STAPLES BUSINESS ADVANTAGE	INV#3256849150 (2 METAL DISPLAY STA	281-537-726.000	127.98
					619.77
55939	03/10/2015	STATE OF MICHIGAN	211D FEBRUARY 2015 DISTRICT COURT I	701-000-228.020	1,000.00
55939	03/10/2015	STATE OF MICHIGAN	211D FEBRUARY 2015 DISTRICT COURT I	701-000-228.030	360.00
55939	03/10/2015	STATE OF MICHIGAN	211D FEBRUARY 2015 DISTRICT COURT I	701-000-228.037	4,332.82
55939	03/10/2015	STATE OF MICHIGAN	211D FEBRUARY 2015 DISTRICT COURT I	701-000-228.042	265.00
55939	03/10/2015	STATE OF MICHIGAN	211D FEBRUARY 2015 DISTRICT COURT I	701-000-228.057	370.00
55939	03/10/2015	STATE OF MICHIGAN	211D FEBRUARY 2015 DISTRICT COURT I	701-000-228.058	2,814.00
55939	03/10/2015	STATE OF MICHIGAN	211D FEBRUARY 2015 DISTRICT COURT I	701-000-228.059	8,008.00
					17,149.82
55940	03/10/2015	STATE OF MICHIGAN	CIRCUIT COURT FEBRUARY 2015 M/E	701-000-228.037	1,329.05
55940	03/10/2015	STATE OF MICHIGAN	CIRCUIT COURT FEBRUARY 2015 M/E	701-000-228.042	210.00
55940	03/10/2015	STATE OF MICHIGAN	CIRCUIT COURT FEBRUARY 2015 M/E	701-000-228.057	100.00
55940	03/10/2015	STATE OF MICHIGAN	CIRCUIT COURT FEBRUARY 2015 M/E	701-000-228.058	1,785.00
55940	03/10/2015	STATE OF MICHIGAN	CIRCUIT COURT FEBRUARY 2015 M/E	701-000-228.059	1,198.27
					4,622.32

55941	03/10/2015	STATE OF MICHIGAN	FEBRUARY 2015 M/E	701-000-228.006	356.76
55941	03/10/2015	STATE OF MICHIGAN	FEBRUARY 2015 M/E	701-000-228.037	90.00
55941	03/10/2015	STATE OF MICHIGAN	FEBRUARY 2015 M/E	701-000-228.042	235.00
55941	03/10/2015	STATE OF MICHIGAN	FEBRUARY 2015 M/E	701-000-228.058	1,257.00
55941	03/10/2015	STATE OF MICHIGAN	FEBRUARY 2015 M/E	701-000-228.059	260.00
					2,198.76
55942	03/10/2015	STATE OF MICHIGAN	FEBRUARY 2015 MONTH END	701-000-228.005	6.00
55943	03/10/2015	STEPHANY GODDARD	GUARDIANSHIP REVIEW ON 2/12/15	101-131-930.500	15.00
55943	03/10/2015	STEPHANY GODDARD	GUARDIANSHIP REVIEW ON 2/12/15	101-131-930.830	30.00
					45.00
55944	03/10/2015	TELEPHONE SUPPORT SYSTEMS INC	REPAIR X218; CANNOT SWITCH BETWEE	101-131-920.400	46.00
55945	03/10/2015	TERRY JANS	DHS BOARD MTG	290-670-703.040	40.00
55945	03/10/2015	TERRY JANS	DHS BOARD MTG	290-670-930.500	30.00
					70.00
55946	03/10/2015	TERRY MICHAEL SALDANA	CONTRACTED COURT OFFICER SERVICES	101-131-940.010	550.00
55947	03/10/2015	THE CRIME VICTIM FOUNDATION	REST PAYMENT BY DAVID PETHERS 07-2	701-000-271.130	20.00
55948	03/10/2015	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-801.020	1,361.67
55948	03/10/2015	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.210	40.00
55948	03/10/2015	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.500	40.00
					1,441.67

55949	03/10/2015	TOM ROEN	CASE 14-31061 SM; 128 MI, 1/2 DAY WI	101-267-930.940	71.50
55950	03/10/2015	TRINITY SERVICES GROUP INC	INMATE COMMISSARY THRU 2/19/15 GI	595-351-726.000	2,371.89
55951	03/10/2015	UCMAN	WORK CAMP CONNECTIVITY #1601	205-301-726.000	16.00
55952	03/10/2015	UNEMPLOYMENT CONSULTANTS INC	Q2 2015 UNEMPLOYMENT SERVICES	704-000-228.027	700.00
55953	03/10/2015	VILLAGE OF VANDERBILT TREASURER	FEBRUARY 2014 VILLAGE TAX COLLECTI(	516-000-026.000-TAX2014000	821.31
55953	03/10/2015	VILLAGE OF VANDERBILT TREASURER	FEBRUARY 2014 VILLAGE TAX COLLECTI(	516-170-445.100-TAX2014000	49.04
					870.35
55954	03/10/2015	WAL-MART STORES ASSET PROTECTIO	REST PAYMENT BY FRANK REINBOLD 13	701-000-271.130	31.75
55955	03/10/2015	WALKER BROTHERS	W 22376 BUS #33	588-699-920.400	274.50
55956	03/10/2015	WALMART COMMUNITY GEMB	6032202000802117	212-430-726.000	419.63
55957	03/10/2015	WASH N GO MANAGEMENT INC	001568 INV 10335	212-430-920.410	15.00
55958	03/10/2015	WASTE MANAGEMENT	COUNTY BUILDING	637-265-920.410	377.58

55959	03/10/2015	WEST PAYMENT CENTER	INV 831178482; 2-1-15; CLEAR INFO CH	101-268-726.200	183.86
55960	03/10/2015	WILBER AUTOMOTIVE SUPPLY INC	PARTS	281-537-920.400	246.98
55961	03/10/2015	ZAREMBA EQUIPMENT INC	S 85560 BUS #3; ***S 85047 STOCK	588-699-726.050	17.60
55961	03/10/2015	ZAREMBA EQUIPMENT INC	W 49837 BUS #7	588-699-920.400	117.40
					135.00
55963	03/10/2015	NORTHERN MICHIGAN REGIONAL ENT	SUBSTANCE ABUSE/CONVENTION FACIL	101-631-940.010	28,165.50
55962	03/05/2015	CATHOLIC HUMAN SERVICES INC	TRAINING	290-670-704.400	265.00
		TOTAL - ALL FUNDS	TOTAL OF 130 CHECKS (2 voided)		302,352.45
			VOIDED CHECKS		(28,165.50)
			NET CASH DISBURSEMENT		274,186.95

Fund	Amount
Total for fund 101 GENERAL FUND	156,683.35
Total for fund 205 WORK CAMP	758.19
Total for fund 212 ANIMAL CONTROL	5,478.54
Total for fund 215 FRIEND OF THE COUR	1,636.39
Total for fund 226 RECYCLING FUND	1,564.38
Total for fund 233 HUD GRANT FUND	56.27
Total for fund 256 REGISTER OF DEEDS A	732.13
Total for fund 260 LEGAL DEFENSE FUNI	7,476.39

Total for fund 266 EQUIPMENT FUND	270.00
Total for fund 281 AIRPORT	7,378.08
Total for fund 290 SOCIAL WELFARE FUI	335.00
Total for fund 292 CHILD CARE FUND	7,833.54
Total for fund 499 CAPITAL PROJECTS FU	7,202.28
Total for fund 516 DELINQUENT TAX REV	1,085.34
Total for fund 588 TRANSPORTATION FU	5,155.95
Total for fund 595 JAIL COMMISSARY	2,371.89
Total for fund 616 HOMESTEAD AUDIT F	145.30
Total for fund 617 TAX FORECLOSURE FU	145.32
Total for fund 637 BUILDING AND GROU	56,397.83
Total for fund 645 ADMINISTRATIVE SER	336.51
Total for fund 701 GENERAL AGENCY	27,653.66
Total for fund 704 PAYROLL IMPREST FU	11,656.11
	302,352.45
VOIDED CHECKS	(28,165.50)
NET WARRANT AMOUNT	274,186.95

RESOLUTION NO. OCR 15-04
The Otsego County Courthouse Plaza Park Project
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 10, 2015

WHEREAS, Otsego County supports the submission of an application titled, "The Otsego Conservation District Outdoor Education Center" to the Michigan Natural Resources Trust Fund for the construction of an education center; and

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan; and

WHEREAS, Otsego County and the Conservation District has made a financial commitment to the project in the amount of $38,000 matching funds in cash; now therefore, be it

RESOLVED, that Otsego County hereby authorizes submission of a Michigan Natural Resources Trust Fund Application for $50,000, and further resolves to make its financial obligation amount of $38,000, for a total project cost of $88,000, during the 2015-2016 fiscal years.