



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, September 24, 2013 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 September 10, 2013 w/attachments

Consent Agenda

- A. Toys for Tots Agreement - Motion to Approve
- B. Budget & Finance Committee Recommendation
 - 1. CERT Equipment Purchase

Special Presentation

- A. Judge George Mertz
- B. Health Department Update - Linda Yaroch and Jane Sundmacher

Committee Reports

- A. Planning Commission
 - 1. Capital Improvement Plan 2014-2019
- B. 9-1-1 Committee Recommendation
 - 1. 911 Dispatch Services Agreement

City Liaison, Township & Village Representatives

Correspondence

- A. August Financial Reports

New Business

- A. Financials
 - 1. September 17, 2013 Warrant
 - 2. September 24, 2013 Warrant
- B. Board Member District 1 Appointment
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

September 10, 2013

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. 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 Sheriff Matt Nowicki

Roll call:

Present: Paul Beachnau, Lee Olsen, Erma Backenstose, Richard Sumerix,
Doug Johnson, Ken Borton, Bruce Brown.

Excused: Paul Liss.

Motion by Commissioner Richard Sumerix, to approve the regular minutes of August 27, 2013 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the 2013 Contingency/Airport budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Emergency Management Coordinator appointment as presented. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported no applications have been received for the Board of Commissioners vacancy; Gypsy moth training with the Conservation District; Recycling Committee meeting is schedule September 16, 2013 at 5:30 p.m.; Board of Canvassers has 2 vacancies.

Special Presentation:

Judy Doan from Community Mediation reported on gaming license and proclamation.

Motion by Commissioner Erma Backenstose, to adopt OCR 13-20 proclaiming Thursday, October 17, 2013 as Conflict Resolution Day.

Roll Call Vote:

Ayes: Paul Beachnau, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Excused: Paul Liss.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Doug Johnson, Seconded by Commissioner Bruce Brown, to support the request of Community Mediation Services to be recognized as a nonprofit organization operating in the community for the purpose of obtaining a charitable gaming license. Ayes: Unanimous. Motion carried.

Department Head Report:

Jack Thompson reported on the numerous programs offered at the University Center; 40-50 events; 10,000 people approximately come through the University Center; GED online testing; Community education is growing; Sheila Simpson assists college students to help them get started; The University Center rotates equipment back to the City, County and Townships; The University Center is the Emergency Operational Center; Applied for a grant for an incubator.

Bill Wishart the City Liaison, reported on the construction on West M-32 for Buffalo Wild Wings; improvements on Mankowski road; Arthur Auto property sold all staked out; Corner of Murner road and West Main a new credit union is coming in.

Roberta Tholl from the Road Commissioner reported on the McCoy and Milbocker road project progress; accident on Poquette road took out guardrail.

Township and Village Representatives- None.

Correspondence:

Chairman Lee Olsen announced the Board has to replace Commissioner Clark Bates seat within 30 days.

Chairman Lee Olsen appointed Commissioner Paul Beachnau to the Budget and Finance Committee to replace Commissioner Clark Bates.

Unfinished Business:

Motion to approve the Millage request policy as amended. Ayes: Unanimous. Motion carried.

New Business:

Motion by Commissioner Paul Beachnau, to approve the September 3, 2013 Warrant in the amount of \$337,782.99 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton, to approve the September 10, 2013 Warrant in the amount of \$80,486.33 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to enter into closed session to discuss settlement of pending litigation in accordance with the open meeting act, being MCL 15.2689(c) for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either party requests closed hearing.

Ayes: Paul Beachnau, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Excused: Paul Liss.

Motion carried.

Public Comment:

Dona Wishart from the Otsego County Commission on Aging reported they are conducting a community needs assessment; she has been appointed to the Intrastate funding group.

Sheriff Matt Nowicki reported his staff will be wearing arm bands for Trooper Butterfield.

Todd Sharrard reported the Rotary is working on putting up a pavilion by the elk viewing area.

Board Remarks:

Commissioner Richard Sumerix: Bagley Township meeting regarding disbanding the DDA.

Commissioner Ken Borton: Attending the annual MAC conference next week in Frankenmuth.

Commissioner Paul Beachnau: Attended the Saunder dam removal ground breaking; Chamber started new building project, bids are coming in; Orientation held for the leadership of Otsego County there are 11 students; Business after hours at Brook retirement.

Commissioner Doug Johnson: Health Department submitted 2014 budget; beach sampling grant was secured so more beaches were tested, new application already submitted for next year; Flu shots are available. Reported on the Parks and Recreation meeting, Irontone springs park, trees are dead looking for bids; drinking fountain needs to be replaced; broken bridge; no more vandalism at WahWah Soo; No complaints received this year regarding the County Park; Libke fields fundraiser for flag football; Groen nature preserve all 8th graders will be coming out; Guardian gals having a race around the park October 5th; Community center was able to put up a viewing center; Halloween camping weekends are the last 2 weekends in September; Community center wants to do a 3 on 3 fundraiser at Alpenfest next year; Mike Tarbuton is retiring October 18, 2014.

Commissioner Bruce Brown: Reported on the Libke field, created more of a parking lot, fundraiser to be held September 19th, 50 cent ice cream cones and hot dogs at the Alpine Chocolate Haus.

Entered into closed session at 10:45 a.m.

Returned to open session at 11:03 a.m.

Meeting adjourned at 11:03 a.m.

Lee F. Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk

**CERTIFICATION OF APPOINTMENT
OF LOCAL EMERGENCY MANAGEMENT COORDINATOR**

COUNTY OF OTSEGO
CITY OR COUNTY

Pursuant to the authority of 1976 PA 390 Jon Deming _____
Name of Coordinator

has been appointed the Emergency Management Coordinator for

County of Otsego _____ on August 30, 2013 _____
City or County Date

I Susan I. DeFeyter, Clerk _____ certify this appointment
Name/Title - Typed

Signature

Date

This form is to be certified only by an appropriate local official such as City or County Clerk, Mayor, or Chairperson of the Board.

RESOLUTION NO. OCR 13-20

**Conflict Resolution Day
Community Mediation Services**

**OTSEGO COUNTY BOARD OF COMMISSIONERS
September 10, 2013**

Recitals

Whereas, conflict resolution is a way of people solving individual disputes, as well as a means toward creating a more peaceful community; and

Whereas, our citizens possess the moral authority and power to resolve conflicts on their own; and

Whereas, the conflict resolution process empowers all individuals, families, communities, schools, businesses, and organizations to foster communication and devise solutions that are acceptable to the needs and interests of all the parties involved; and

Whereas, Michigan Public Act 260 of 1988, known as the Community Dispute Resolution Act, authorized the establishment of Community Dispute Resolution Centers throughout the state of Michigan; and

Whereas, the Michigan Supreme Court Administrative Office oversees nineteen community resolution centers, which provide trained mediators to assist in conflict resolution; and

Whereas, Community Mediation Services is a center serving the counties of Alcona, Alpena, Cheboygan, Crawford, Iosco, Kalkaska, Montmorency, Oscoda, Otsego, and Presque Isle; and

Whereas, community based volunteers, trained in conflict resolution, are the backbone of this program. These trained volunteer mediators provide mediation, facilitation, and conciliation when asked by their peers or ordered by the court; and

Whereas, these volunteers, serving as mediators, provide low-cost, quality service that can strengthen and restore relationships by relieving parties and courts of costly litigation, resulting in less time involved to reach a mutually satisfactory solution rather than an order imposed on them by a third party; and

Whereas, the third Thursday in October is set aside as Conflict Resolution Day in recognition of the mediation process and these volunteers and to increase public awareness of constructive ways to resolve conflicts of any type; now, therefore, be it

Resolved, the Otsego County Board of Commissioners does hereby proclaim, Thursday, October 17, 2013, as Conflict Resolution Day in the County of Otsego, Michigan. We encourage all citizens to acknowledge the value of conflict resolution through mediation, facilitation, and conciliation and encourage use of this form of dispute resolution and to get involved and to support their local Conflict Resolution Center.



September 24, 2013 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.

Turkey Trot Fundraising Event Agreement

This Agreement, entered into this day of September 1, 2013 between the County of Otsego, a Michigan municipal corporation of 225 W. Main Street, Gaylord, MI 49735, hereinafter called the "County", and Marines Toys for Tots Foundation, a 501(c)3 Non-profit Corporation of 18251 Quantico Gateway Drive, Triangle, VA 22172, hereinafter called the "Toys for Tots."

Witnesseth:

1. Term and Termination. The County agrees to agreement with Toys for Tots for the term beginning September 1, 2013 to and including December 31, 2013.

It is mutually understood and agreed that this Agreement does not confer any right to either the County or Toys for Tots beyond the expiration date of this Agreement.

It is further mutually understood that Otsego County is not donating or contributing any funds to the Toys for Tots program.

2. Performance. The County and Toys for Tots agree to provide and perform all services as outlined in the Description of Services, in a competent and professional manner.

3. Description of Services. The County and Toys for Tots shall mutually organize and operate a fundraising race/walk at the Gaylord Regional Airport on November 28, 2013, being called the Otsego County Turkey Trot.

The County and Toys for Tots shall mutually approve expenditures in advance via their respective representatives.

Expenditures will be evenly split between each entity with each being responsible for 50% of the cost.

Revenues received for event registration, donations, or other, shall be deposited with the County. The County shall track the revenues and expenditures in its accounting system.

Profits realized from the Otsego County Turkey Trot, being funds remaining after all expenditures, shall be split evenly with 50% going to each party.

4. Hold Harmless. Toys for Tots shall indemnify, defend and hold harmless the County, its boards, commissioners, officers, employees and agents against all claims of loss, damage and/or injury arising out of the performance of services of this Agreement. Such indemnification shall survive the termination of this agreement. The County will similarly indemnify, defend and hold harmless Toys for Tots, its board, officers, employees and agents against all claims of loss, damage and/or injury arising out of the performance of services of this Agreement.

5. Insurance. Toys for Tots must maintain during the term of this Agreement the following insurance coverage, at a minimum:

Commercial General Liability Insurance in the amount of \$1,000,000.00 per occurrence for property damage and bodily injury, with a \$1,000,000.00 aggregate.

Worker's Disability Compensation Insurance including employer's liability coverage, in accordance with applicable statutes of the State of Michigan.

CAPITAL IMPROVEMENTS PROGRAM



OTSEGO COUNTY CAPITAL IMPROVEMENT PLAN 2014-2019

Approved by the Planning Commission on _____
Adopted by the Board of Commissioners on _____

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INTRODUCTION

The Michigan Planning Enabling Act requires local municipalities that have adopted a master plan to annually prepare a capital improvements program. This language is contained in Article IV, Section 65, subparts (1) and (2), which reads:

(1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.

CAPITAL IMPROVEMENTS

Capital Improvements are generally additions to the County's assets, including the construction or purchase of land, buildings or facilities or major renovations of the same, and involve a substantial investment and last a long time. For purposes of this Capital Improvement Program (CIP), only the following type of projects that meet this definition of a capital improvement, are included in the program, such as:

- a. New and expanded physical facilities.
- b. The acquisition of land for a community facility.
- c. Large scale rehabilitation or replacement of existing facilities costing over \$200,000.

Inclusion of a project in this Plan fulfills the requirements of MCL 125.3861.

Limitation on Authority

This CIP is not meant to appropriate the power of the Otsego County Board of Commissioners in their duty to regulate the expenditure of County funds, but merely to provide guidance and recommendations to projects that may have a long-term impact on the community. To that end, the following limitations on authority will be observed:

- a. The Otsego County Board, its departments, and agencies have every right and an obligation to make emergency repairs without prior comment from the Otsego County Planning Commission. Information on such emergency repairs, will however, be submitted as soon as practicable to the Chairperson of the Planning Commission.
- b. Grant Applications that are attempting to obtain funds for projects that would fall under the CIP guidelines will be presented to the Planning Commission as soon as practicable.

Procedures

- a) The Capital Improvements Program Committee is charged with gathering project information for inclusion into the CIP. The Committee consists of the Chairperson of the Otsego County Planning Commission or his/her designee; the Otsego County Land Use Services Director; the Otsego County Board Chairperson or his/her designee, an additional representative of the Otsego County Planning Commission; and the Otsego County Administrator. The Otsego County Administrator will act as the CIP Coordinator, with the responsibility of coordinating data gathering.
- b) The CIP Committee will create a draft CIP.
- c) The draft CIP will be sent to the Otsego County Planning Commission for comment/changes by June 1 of each year.
- d) The Planning Commission will conduct a public hearing on the draft CIP by August 1 of each year.
- e) Planning Commission will forward draft CIP, along with recommendation, to the Otsego County Board by September 1 of each year.
- f) Otsego County Board will adopt, modify, or reject with reasons, the CIP.
- g) The Capital Improvements Program Committee will annually update the CIP, and follow the above process.

Project Prioritizing

Projects will be prioritized using the following categories:

a) Urgent (Imperative, must do)

- Satisfies a legal obligation (legal mandate)
- Corrects a condition dangerous to public health or safety
- Alleviates an emergency service disruption or deficiency
- Prevents irreparable damage to a valuable public facility

b) Important (essential, should do)

- Rehabilitates or replaces an obsolete public facility or attachment to the facility
- Stimulates economic growth and private capital investment
- Reduces future operating and maintenance costs
- Leverages available state or federal funds

c) Desirable (important, could do)

- Provides a new or expanded level of service
- Promotes intergovernmental cooperation
- Enhances cultural or natural resources

Projects

Project Title: Gaylord Regional Airport Taxiway Rehab and Extension

Agency: Otsego County

Project Type: New Construction

Year(s) of Project: Taxiway Rehab and Extension

Project Description:

Extend an existing taxiway lane west.

Schedule:

The project will be constructed in the summer 2015

Estimated Cost: \$347,000

Basis of Cost Estimate: Preliminary Engineer Estimate

Alternative Financing:

FAA Non-primary Entitlement Grants (90.0% share): \$312,300

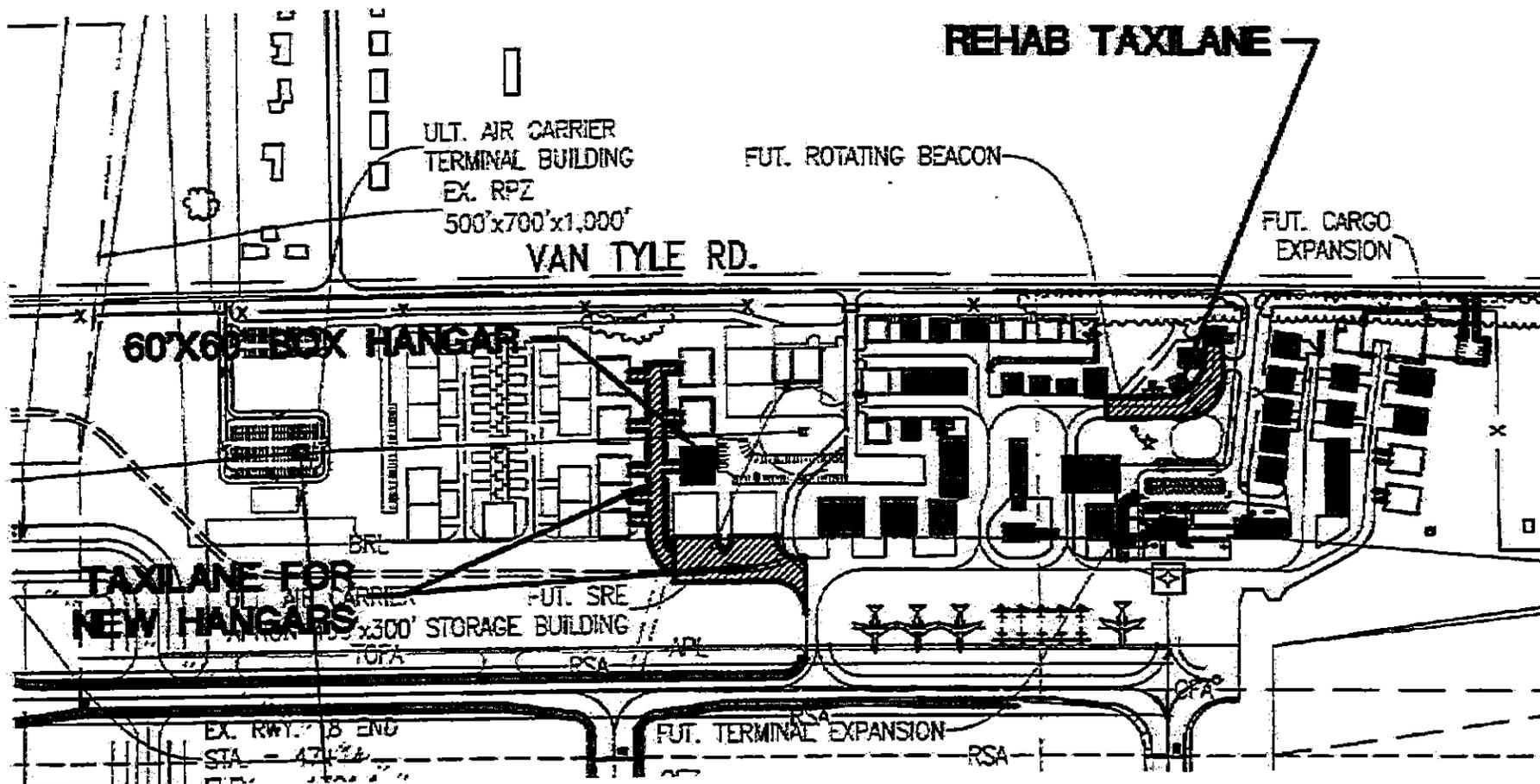
State Funds (5.0%): \$17,350

Local Funds (5.0%): \$17,350 to come from the Airport Capital Projects Fund.

Agency Reported Priority: Important

A new taxiway is needed to allow additional hangars to be built.

Planning Commission Reported Priority: Important



Project Title: Gaylord Regional Airport Box Hangar

Agency: Otsego County

Project Type: New Construction

Year(s) of Project: 2017

Project Description:

The project consists of construction of a new 60' x 60' box hangar large enough to allow for storage of a Caravan, King Air, or Citation II plane.

Schedule:

The project will be constructed in the summer 2017

Estimated Cost: \$329,000

Basis of Cost Estimate: Preliminary Engineer Estimate

Alternative Financing:

FAA Non-primary Entitlement Grants (90.0% share): \$296,100

State Funds (5.0%): \$16,450

Local Funds (5.0%): \$16,450 to come from the Airport Capital Projects Fund.

Agency Reported Priority: Important

The existing facilities at the airport do not allow for storage of larger airplanes, resulting in loss revenue from hangar rentals. More importantly is that the Airport has lost out on business opportunities due to a lack of adequately sized hangars.

Planning Commission Reported Priority: Important

REHAB TAXILANE

ULT. AIR CARRIER
TERMINAL BUILDING
EX. RPZ
500'x700'x1,000'

FUT. ROTATING BEACON

FUT. CARGO
EXPANSION

VAN TYLE RD.

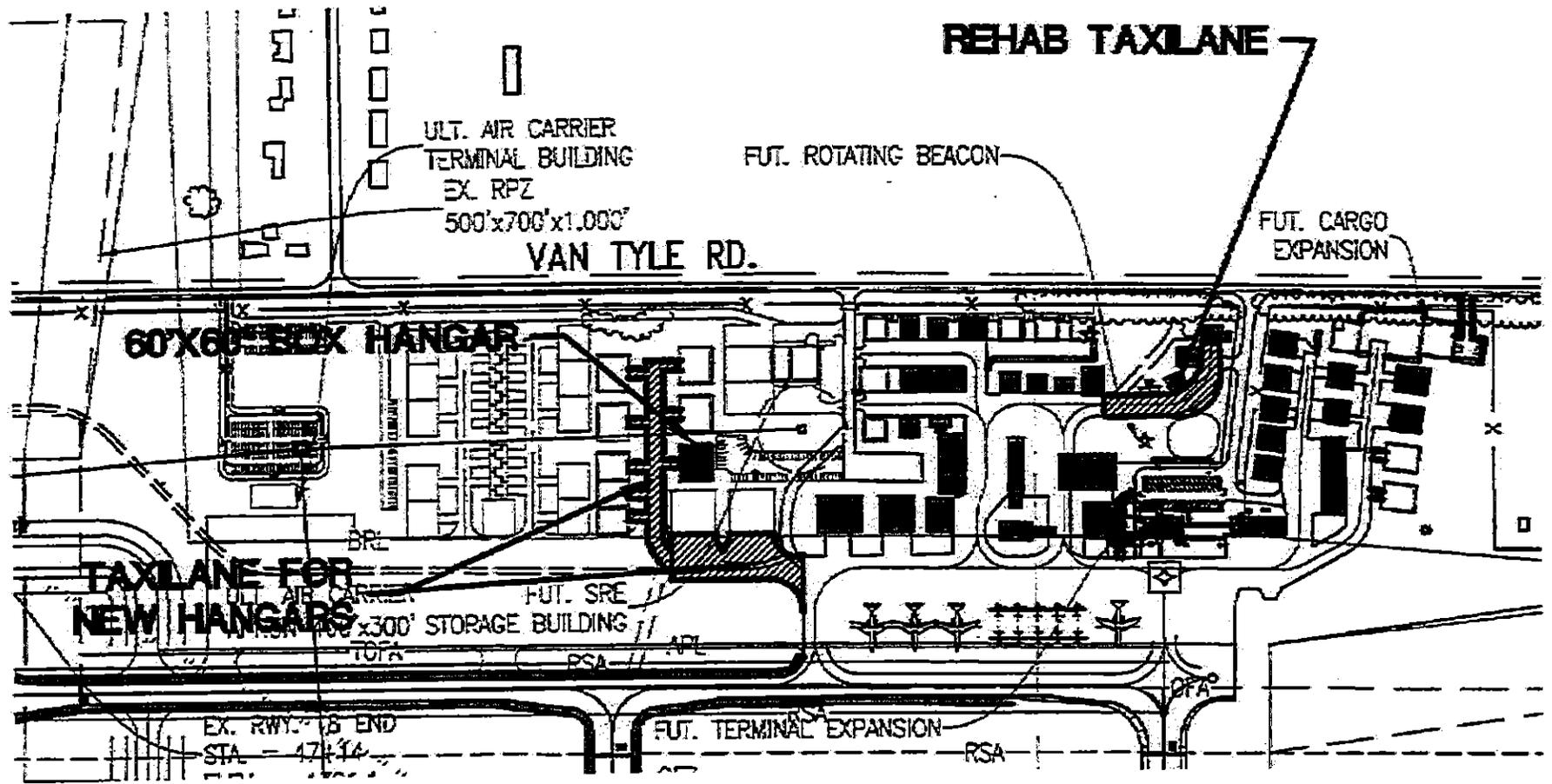
60'X60' BOX HANGAR

**TAXILANE FOR
NEW HANGARS**

FUT. SRE
400'x300' STORAGE BUILDING

FUT. TERMINAL EXPANSION

EX. RWY. 18 END
STA. - 17+14



Project Title: Otsego County Emergency Medical Services (OCEMS) Storage Building

Agency: Otsego County Emergency Medical Services

Project Type: New Construction

Year(s) of Project: 2014

Project Description: This project is for the construction of a new pole barn style facility north of their current facility to store equipment (trailers) that will not fit in the main building. The size is expected to be 48' x 100'.

Schedule:

It will take approximately one year to build.

Estimated Cost: \$125,000

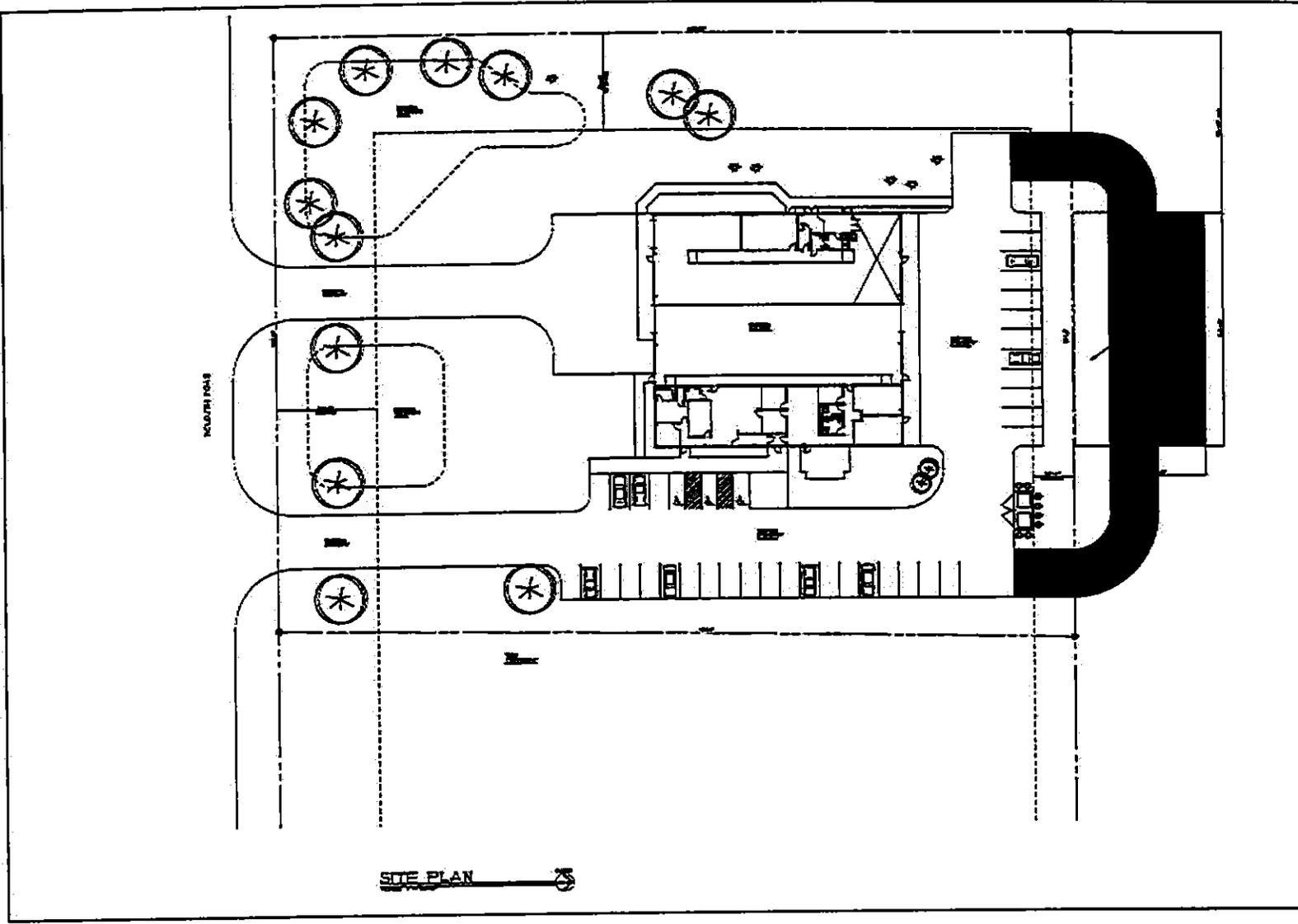
Basis of Cost Estimate: Preliminary Estimate

Alternative Funding: Unknown at this time.

Agency Reported Priority: Urgent

The growth of the department has caught up with the building, resulting in the need for more space. Some of the equipment is being stored at the Otsego County Bus System (Haz-Mat trailers, snowmobiles, 50 bed care center) that should be closer to day to day operations in the case of an emergency. In addition, it is unknown how long the Bus System will be able to accommodate the equipment.

Planning Commission Reported Priority: Desirable



SITE PLAN

	PROJECT OTBECO CO. EMS BUILDING NEW WAREHOUSE BUILDING GATLOND, PENNSYLVANIA 17033	DATE 11/15/00	DRAWN BY J. BIRRELL	CHECKED BY J. BIRRELL
	SHEET NO. 11	TOTAL SHEETS 11	PROJECT NO. 00-0000	CLIENT OTBECO CO.

SP

Project Title: Otsego County Jail

Agency: Otsego County

Project Type: New Construction

Year(s) of Project: 2017

Project Description:

A new Jail facility will eventually be needed to replace the current outdated facility located as part of the Courthouse in downtown Gaylord. In 2008, the Jail Citizen Committee recommended building new 24,621 sq ft 68-bed jail at the former DNR property now owned by the County along Illinois Avenue when/if the Criminal Justice Coordinating Committee determines that jail alternative programs can no longer sufficiently alleviate overcrowding. While the DNR property is the current recommendation, other ideas including renovation of existing buildings continue to be discussed.

Schedule:

Construction will not happen until alternative jail programs can no longer sufficiently relieve the jail, and until a dedicated source of funding (millage) can be obtained. It is recommended tentatively for 2015 and will be pushed back as necessary.

Estimated Cost: \$7,800,000 (Costs will change once a final plan is adopted, and construction plans are prepared)

Basis of Cost Estimate: Architect Estimate

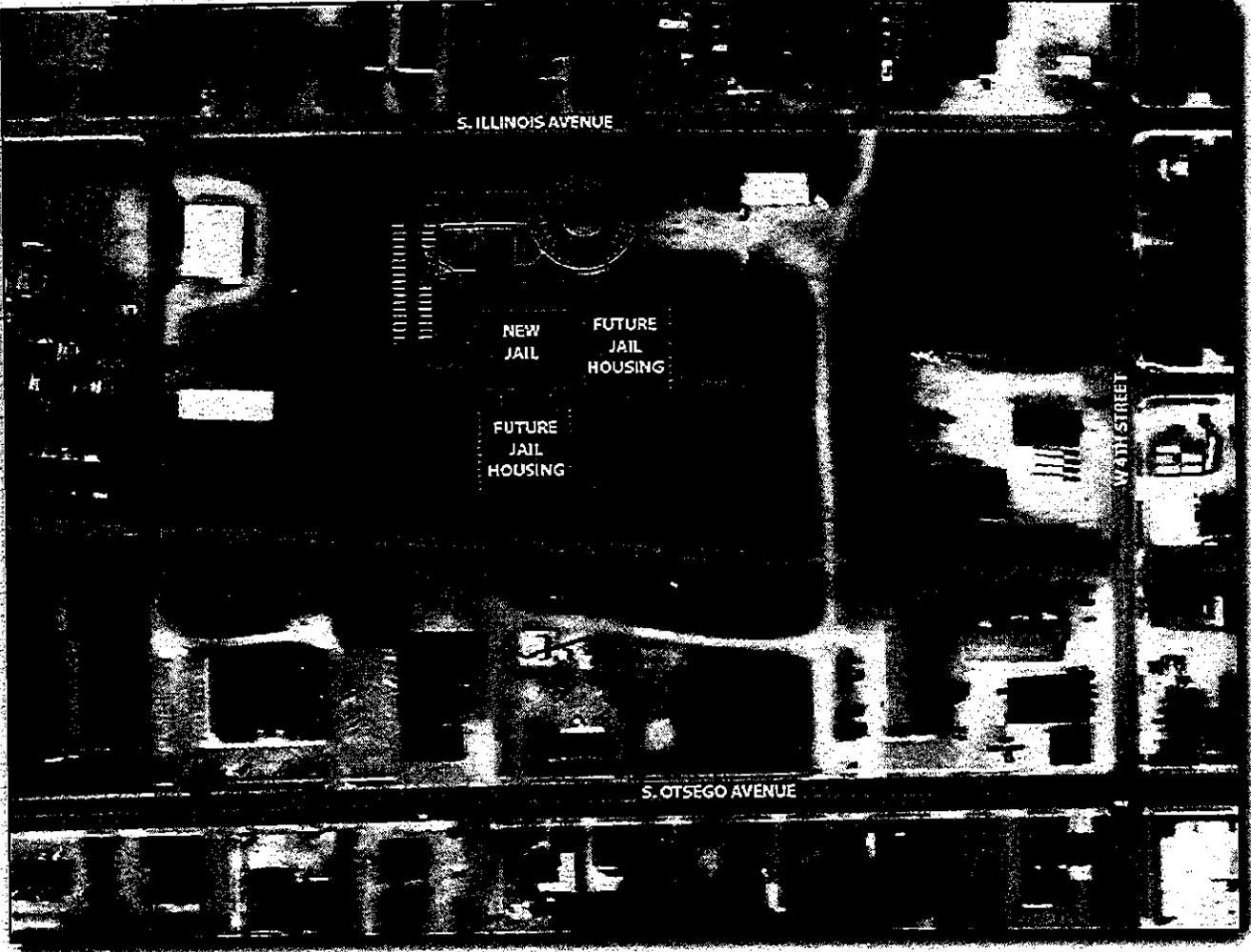
Alternative Financing: Funding would likely have to come from a dedicated jail millage, which has not been passed at this time.

Agency Reported Priority: Urgent

Urgent (will discuss): The facility will replace the current facility which is often too small to meet legal obligations. The current jail has a 34-bed capacity. The average occupancy of the jail for 2012, reported weekly, was 39 inmates, with the highest average weekly count being 47 inmates. The number of inmates has dropped to 34 average inmates in the first half of 2013, still leaving the jail at its maximum capacity. The reason for the decrease is unknown at this time. A serious safety issue that results from a high number of inmates is that they cannot be adequately separated by classification for their crime, as recommended by the National Institute of Corrections. The Work Camp has averaged almost 15 participants sentenced in-lieu of jail. Without the Work Camp, the jail would have likely averaged over 62 inmates in 2012. In addition, there are many people sentenced to Drug Court in-lieu of jail, though no numbers are available. The size of the offender population has clearly outgrown the size of the current jail.



OTSEGO COUNTY JAIL EXPANSION STUDY



Option 3
PROPOSED NEW BUILDING SITE PLAN

Not To Scale

SCHENKELSHULIZ

Project Title: Otsego County Library Expansion

Agency: Otsego County Library

Project Type: Facility Expansion

Year(s) of Project: To be determined based on funding.

Project Description:

The Otsego County Library is proposing a 15,700 foot expansion of its main library in the heart of the City of Gaylord at 700 S. Otsego Avenue. Total size of the property is 1.92 acres. Since 1985 the current facility has been a centerpiece of our rural county as a cultural and educational destination, but growth has far surpassed the original design and population and space needs are critical. The building program is based on a well-documented study which identified community needs through public input.

In 2003, voters turned down a proposal for a new building on Elm Street and feedback indicated that citizens preferred expansion at the current location. A two-phase solution was developed to meet both short term and long term needs: 1) a project to optimize existing space, upgrade technology infrastructure and provide a more safe and pleasant environment for library users; and 2) add a 2-story expansion to the back of the library to provide the additional square footage needed to take the library into the next 25 years with space for expanded collections and programs, new technologies, increased access to public computers, and rooms for training and group study. Phase 1 was completed in June 2010.

The Phase 2 expansion project will bring the community in line with per capita space allocations and accommodate a level of service that will contribute to a quality of life that will attract a skilled workforce and business investment to our County.

Schedule: The Library will seek funding through a combination of grants, donations and public financing. It is possible that construction could begin in 2014, with completion in 2015.

Estimated Cost: \$5,000,000

Basis of Cost Estimate: Architect Estimate

Alternative Financing:

\$500,000 from the Designated Building Fund
\$100,000 (estimate) Sale of building site on Elm Street
\$40,000 from Library Fund/Otsego County Community Foundation
\$20,000 donation from Friends of the Otsego County Library

Project Title: Otsego County Road Commission Hayes Tower Road Reconstruction

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2014

Project Description:

Work is scheduled on Hayes Tower Road in 2014.

This project will include adding aggregate base to the existing cross section, crushing, shaping and resurfacing with hot mix asphalt. Additional improvements will include the flattening of side slopes, shoulder pavement, minor vertical alignment upgrades, drainage items, traffic signs, pavement markings and slope restoration.

The project will begin approximately 300 feet north of Springgay Road and continue approximately 1.6 miles south to the recently completed 2013 Hayes Tower Safety Project.

Estimated Cost: \$700,000

Basis of Cost Estimate: Cost from Engineer

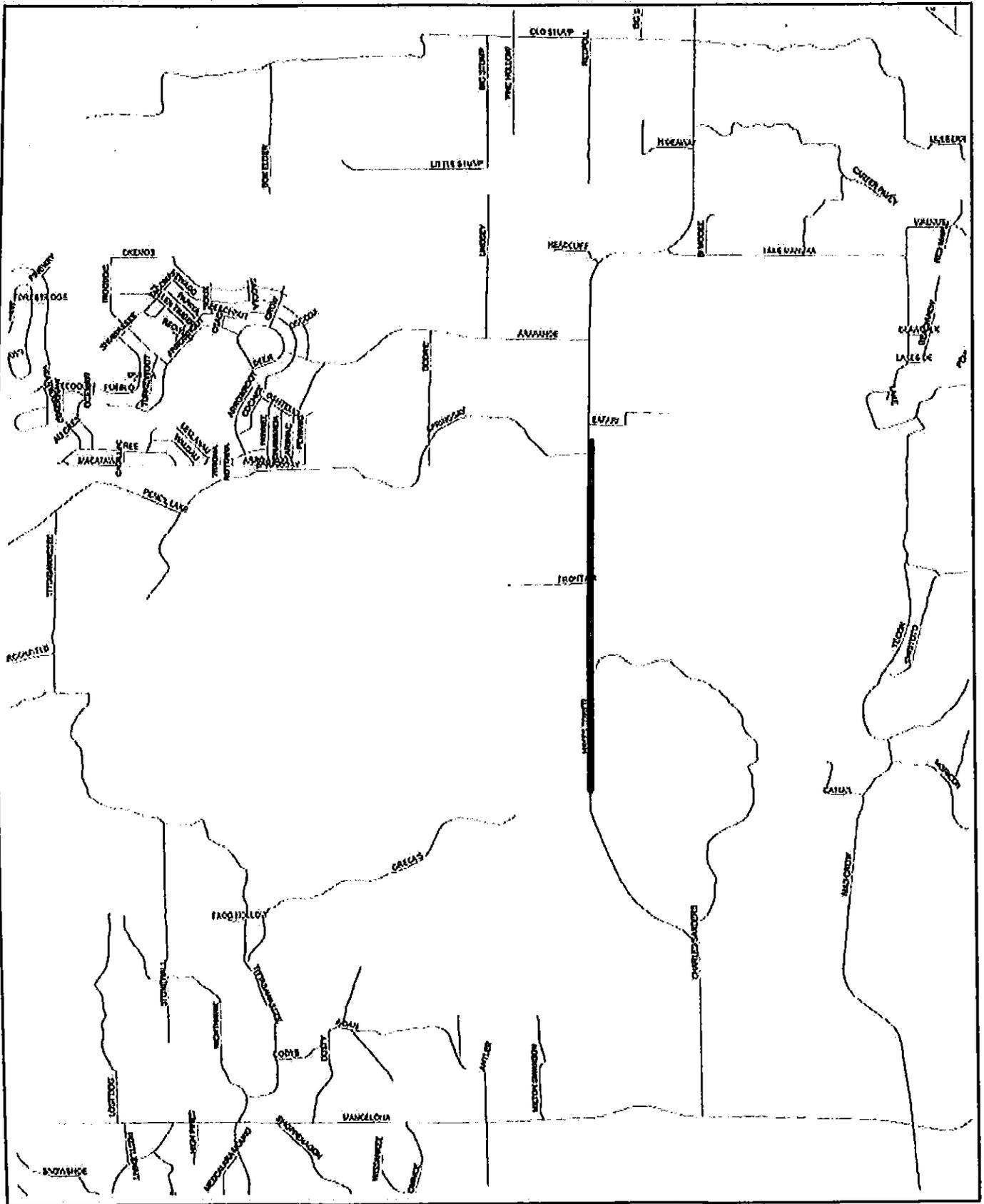
Alternative Financing:

Financing will include the following cost breakdowns:

Federal:	\$560,000
Local:	\$140,000 (Road Commission and Hayes Township)

Agency Reported Priority: Important

Planning Commission Reported Priority: Important



Hayes Tower Road Reconstruction Project

Scale: 1" = 3,000'

Date of Photography: Spring, 2010



Project Title: Otsego County Road Commission Old 27 South Reconstruction & Resurfacing

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2014

Project Description:

Work is scheduled on Old 27 South in 2014.

The project will take place from Old State Road south to Memorial Drive. It will include crushing, reshaping and resurfacing the southern one mile section with 3.5 inches of hot mix asphalt. The remaining 1.3 miles of Old 27 will be milled and resurfaced with 2.0 inches of hot mix asphalt. Additional improvements will include shoulder widening and paving, traffic signs, pavement markings and slope restoration.

A six foot wide paved shoulder is proposed along the east side of Old 27 from the Fawn Lake subdivision down to Memorial Drive as requested by the Otsego Lake Township.

Estimated Cost: \$729,036

Basis of Cost Estimate: Cost from Engineer

Alternative Financing:

Financing will include the following cost breakdowns:

Federal:	\$422,000
Local:	\$308,000 (Road Commission and Otsego Lake Township)

Agency Reported Priority: Important

Planning Commission Reported Priority: Important

Project Title: Otsego County Road Commission Van Tyle Small Urban Project

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2015

Project Description:

Work is scheduled on Van Tyle Road in 2015.

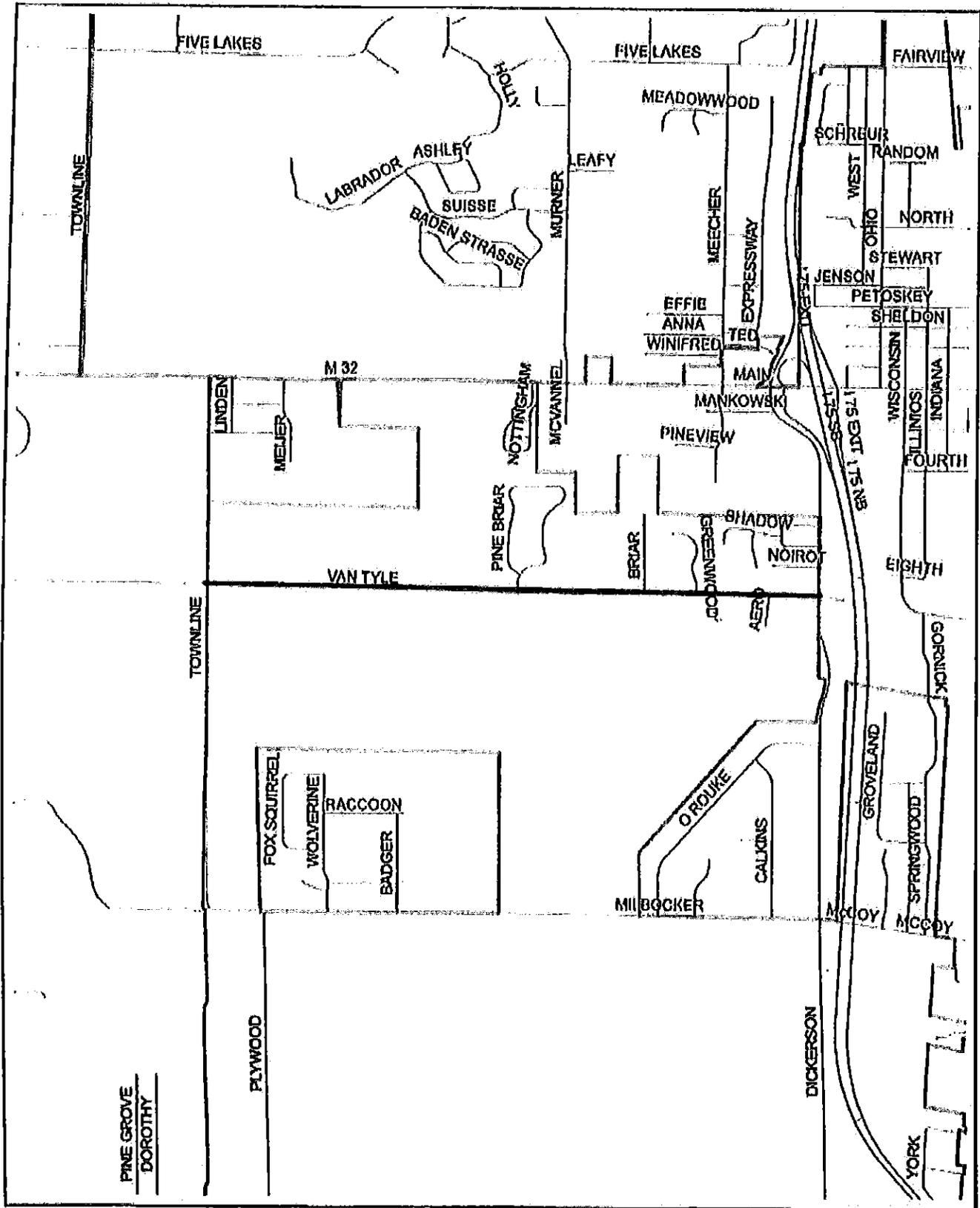
Work will include a complete crush, shape and HMA resurfacing project with lane widening, shoulder paving, intersection improvements, pavement markings and slope restoration. Work will take place from Dickerson Road to S. Townline Road.

Estimated Cost: \$630,000

Basis of Cost Estimate: Cost from Engineer

Agency Reported Priority: Important

Planning Commission Reported Priority: Important



Van Tyle Road Project
 Scale: 1" = 2,000'



Project Title: Otsego County Road Commission Sparr Road Project

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2015

Project Description:

Work is scheduled on Sparr Road in 2015.

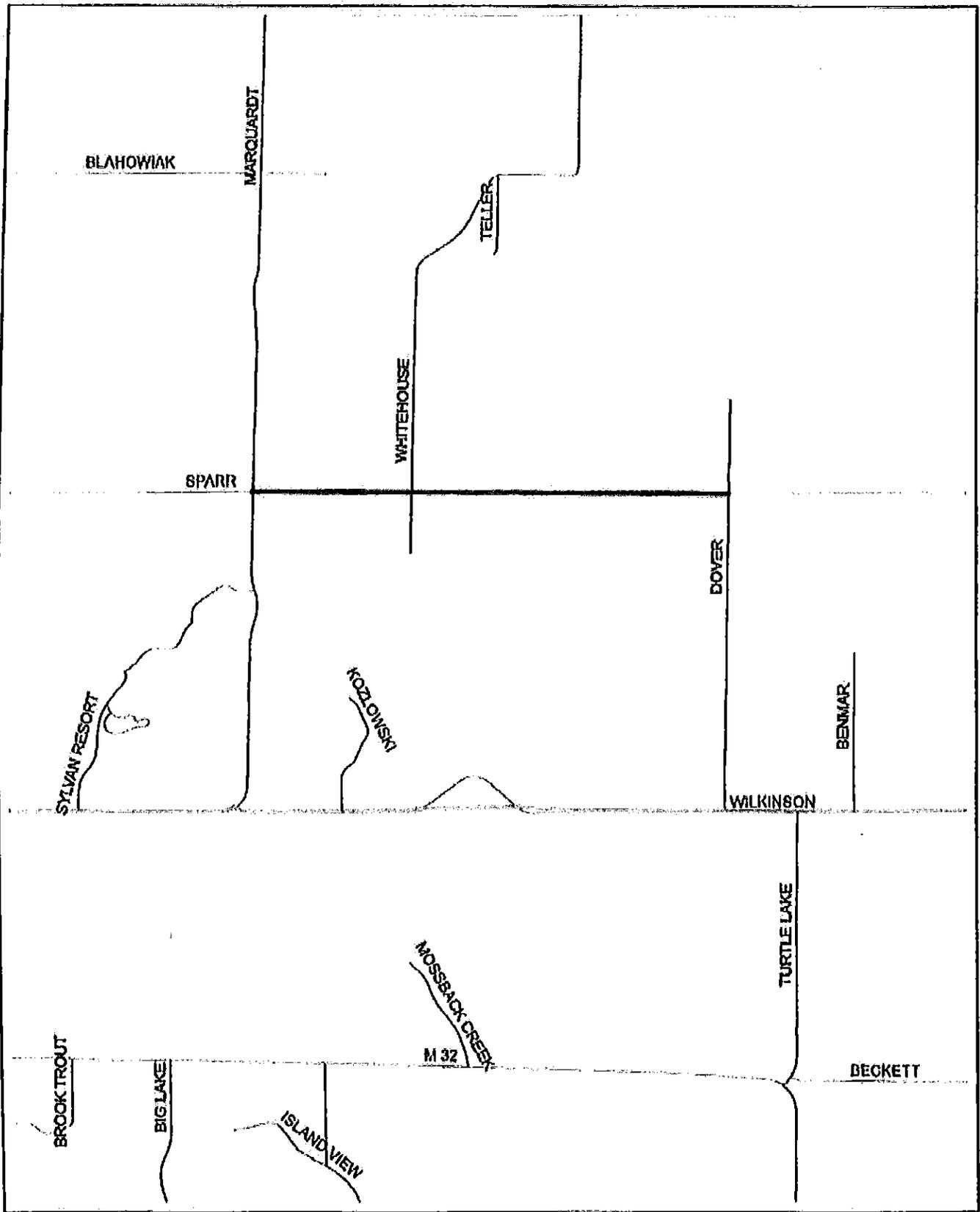
Work will include an upgrade to all season status and will take place from Marquardt Road to Dover Road.

Estimated Cost: \$500,000

Basis of Cost Estimate: Cost from Engineer

Agency Reported Priority: Important

Planning Commission Reported Priority: Important



Sparr Road Project
 Scale: 1" = 2,000'



Project Title: Otsego County Road Commission Seymore Road and Kujawa Road Project

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2016

Project Description:

Work is scheduled on Seymore Road and Kujawa Road in 2016.

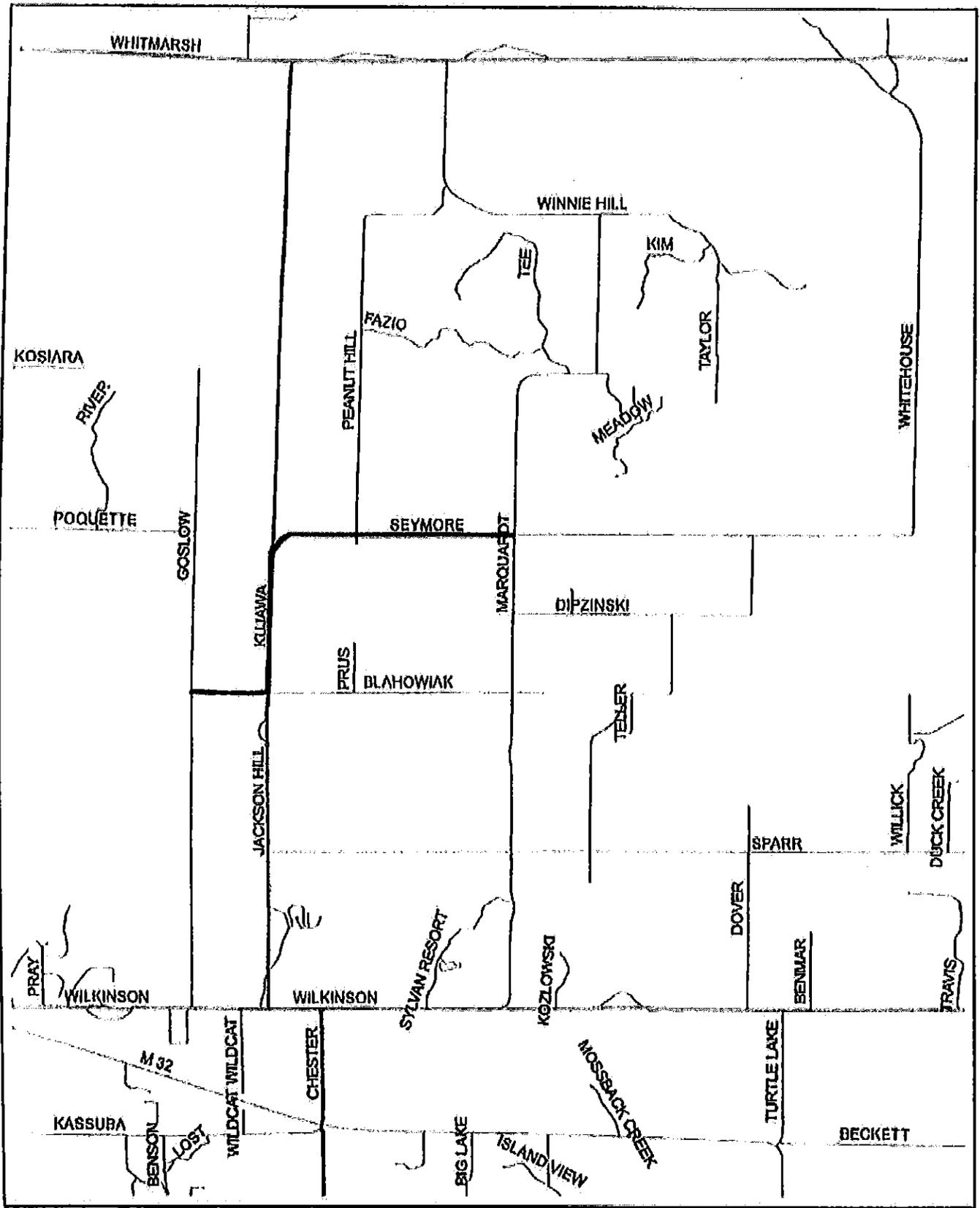
Work will include a crush and shape project with HMA resurfacing, additional improvements including guardrail installation, flattening of side slopes, lane widening, shoulder paving, drainage upgrades and slope restoration. Work will take place from Marquardt Road westerly to Goslow Road.

Estimated Cost: \$935,000

Basis of Cost Estimate: Cost from Engineer

Agency Reported Priority: Important

Planning Commission Reported Priority: Important



Seymore Road and Kujawa Road Project
 Scale: 1" = 4,000'



**APPENDIX A
CAPITAL IMPROVEMENT PLAN
PROJECT SPREADSHEET**

Otsego County Six Year Capital Improvement Plan - Appendix A

Project Name	Agency	Project Type	Funding Source(s)	Estimated Cost	P.C. Priority	2014 Cost	2015 Cost	2016 Cost	2017 Cost	2018 Cost	2019 Cost
Gaylord Regional Airport Taxi Lane Extension	Otsego County	New Construction	90% Federal; 5% State; 5% Local		Important		\$347,000				
			90% Federal; 5% State;		Important				\$329,000		
Gaylord Regional Airport Box Hangar	Otsego County	New Construction	5% Local		Desirable	\$125,000					
OC EMS Building Storage Building	Otsego County EMS	Facility Expansion	Grants	\$125,000	Urgent				\$7,800,000		
Otsego County Jail	Otsego County	New Construction	Various	\$7,800,000	Desirable						
Otsego County Library Expansion	Otsego County Library	Facility Expansion	Various	\$5,000,000		\$2,500,000	\$2,500,000				
Otsego County Road Commission Road Projects	OC Road Commission										
Hayes Tower Road Reconstruction Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$700,000	Important	\$700,000					
Old 27 South Reconstruction & Resurfacing	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$729,036	Important	\$729,036					
Van Tyle Road Small Urban Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$630,000	Important		\$630,000				
Sparr Road Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$500,000	Important		\$500,000				
Seymore Road and Kujawa Road Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$835,000	Important			\$935,000			
Total Costs by Year:						\$4,054,036	\$3,977,000	\$935,000	\$8,129,000	\$0	\$0

**MEMORANDUM OF AGREEMENT
BETWEEN
THE MICHIGAN DEPARTMENT OF STATE POLICE
AND
THE COUNTY OF OTSEGO, MICHIGAN**

I. PARTIES

This Memorandum of Agreement (Agreement) is entered into the ____ day of _____, 20__, by and between the Michigan Department of State Police (MSP) whose address is 333 South Grand Avenue, Lansing, Michigan 48933 and the County of Otsego, Michigan (County) whose address is 225 West Main Street, Gaylord, Michigan 49735. The MSP and the County are collectively referred to hereinafter as the "Parties."

II. BACKGROUND

Historically, the County has maintained and managed its Primary Public Safety Answering Point (PSAP), the Otsego County Central Dispatch. The MSP maintains and manages its PSAPs, including the Gaylord Regional Communication Center. The Otsego County Central Dispatch and the MSP's Gaylord Regional Dispatch Communication Center (Gaylord RCC) are located within the same facility. The Parties have a long-standing history of joint efforts in providing the most effective 9-1-1 dispatch services. In an effort to create a closer organizational relationship between the Parties' dispatch centers, the Parties entered into a Memorandum of Agreement (Attachment B) signed by the County on March 4, 2013, and signed by MSP on February 14, 2013, under which the MSP currently provides managerial and supervisory services at the Otsego County Central Dispatch and the County compensates the MSP for providing such services.

III. PURPOSE

This Agreement is entered into for the purpose of creating a more efficient delivery model for public services by establishing and defining the rights and obligations of the Parties with regard to the designation of the Gaylord RCC as the Primary PSAP for the Otsego County E9-1-1 Service District upon the expiration of the Memorandum of Agreement contained in Attachment B.

IV. OPERATIONS

1. Subject to the provisions of this Agreement, the MSP will operate the Gaylord RCC as the Primary PSAP for the County in accordance with the provisions of the Emergency 9-1-1 Service Enabling Act, 1986 PA 32, MCL 484.1101 *et seq.*
2. The MSP agrees to provide dispatching services for the State Police, Sheriff Department, and other public safety agencies within the Otsego County E9-1-1 Service District that utilize the Gaylord RCC upon the effective date of this Agreement. The MSP will consider providing dispatching services for additional public safety agencies within the County that wish to be added at a later date based on the dispatch method available to those agencies and the compatibility of those dispatch methods with the Gaylord RCC operation.
3. The MSP agrees to accept calls initiated by any device capable of accessing, connecting with, or interfacing with a 9-1-1 system exclusively through the numerals 9-1-1, by dialing, initializing, or otherwise activating the 9-1-1 system through the numerals 9-1-1 by means of a local telephone device, cellular telephone device, wireless communications device, or interconnected voice-over-internet device.

4. The MSP agrees to have at least one device available for receiving calls for service from hearing or speech-impaired persons.
5. The County agrees to maintain the Master Street Address Guide and provide digital maps which shall include, at a minimum, street names, the range of address numbers on each street, the names of each community in the service district, and the emergency service zone of each service user. Updated maps shall be provided at least annually and in a format compatible with the equipment in use by the MSP.

V. STAFFING

1. Staffing of the Gaylord RCC shall consist of MSP personnel, with staffing levels determined by the MSP.
2. The MSP agrees to staff the Gaylord RCC 24 hours per day, 365 days a year. In the event circumstances require evacuation of the Gaylord RCC, PSAP and dispatch duties shall be transferred to the backup PSAP as pre-designated by the County.

VI. FUNDING

1. Except as otherwise provided in this Agreement, the County shall provide the MSP funding for those costs attributable to the operation of Gaylord RCC as its Primary PSAP.
2. The MSP shall invoice the County for its portion of operational costs as detailed in Attachment A: Schedule of Dispatch Fees. The fiscal year is identified as January 1st through December 31st. Payments are to be made bi-annually, and are due on February 1st and August 1st of each year.
3. In the event this Agreement is terminated early by either Party in accordance with Section X below, subsequent annual dispatch fees shall be prorated to coincide with the effective date of termination.
4. The County currently reimburses the MSP \$60,000 under Article V – Rent Consideration, State Lease #11031 Ground Lease between County of Otsego and the State of Michigan. This Agreement reduces that amount from \$60,000 to \$30,000 annually and is identified and included in Attachment A: Schedule of Dispatch Fees. All other terms and provisions of State Lease #11031 shall remain in effect as written.
5. The MSP and the County may mutually agree to adjustments to the Schedule of Dispatch Fees in the event of a significant change to those costs attributable to the operation of Gaylord Regional Communication Center as its Primary PSAP. Adjustments to the Schedule of Dispatch Fees shall be made by a written document signed by the Parties, by and through their duly authorized representatives.
6. The County shall set aside a minimum of \$5,000 per year in a separate Gaylord RCC Equipment Account that shall be used exclusively for equipment and operational needs pertaining to 9-1-1 dispatching at the Gaylord RCC. Any funds in this account that are unused in a fiscal year shall roll over into the next year and be cumulative with that year's funds. The funds in the Gaylord RCC Equipment Account are in addition to the operational costs paid to the MSP and shall not be credited toward that obligation.

Requests for access to funds from the Gaylord RCC Equipment Account shall be made to the Otsego County Board of Commissioners and shall only be granted upon approval of the board, or by the Board Chairperson in the event of an emergency. Otsego County will not be asked to fund any equipment or software upgrades initiated prior to the effective start date of this agreement.

7. The County understands that 9-1-1 dispatching involves the use of specialized technical equipment and that Federal Communications Commission Regulations and Federal and Michigan law are constantly changing to take into account emerging technologies. If additional specialized equipment is needed at the Gaylord RCC to provide 9-1-1 dispatch capabilities and the Gaylord RCC Equipment Account does not contain adequate funds, the MSP may request additional funds. These requests shall be made through the Otsego County 911 Board to the County. The County has full discretion to act upon this request; however the MSP is not obligated to fund the purchase of any equipment required solely for the purpose of supporting County 9-1-1 dispatch operations.
8. It is understood and mutually agreed that the MSP shall be the owner of record for all equipment and software purchased entirely under this Agreement. In the event the MSP relocates its operations for any reason, the MSP shall retain ownership. Equipment purchased entirely by the County shall remain with the County.

VII. NOTICES

Any notice required to the County from the MSP or to the MSP from the County relative to any part of this Agreement shall be in writing and considered delivered and the service thereof completed when said notice is sent, by certified or registered mail, to the said party, or delivered in person to said party or its authorized representative.

1. Notices from the MSP to the County shall be addressed to Mr. John Burt, Otsego County Administrator, 225 West Main Street Room 203, Gaylord, Michigan 49735.
2. Notices from the County to the MSP shall be addressed to the Communications Section Manager, 4000 Collins Road, Lansing, Michigan 48910.

VIII. SEVERABILITY

The provisions of this Agreement are severable and should any provision be held invalid or unenforceable, the remainder of the Agreement shall remain in effect for the duration of the Agreement unless terminated early as provided for in Section X.

IX. ENTIRE AGREEMENT

This Agreement is the complete and exclusive statement of the agreement between the Parties with respect to the subject matter thereof, and except as provided hereinafter, supersedes all prior negotiations, representations, proposals and other communications between the MSP and the County either oral or written. This Agreement does not supersede the aforementioned Memorandum of Agreement contained in Attachment B to this Agreement. This Agreement may only be amended by a written document signed by the Parties, by and through their duly authorized representatives.

X. TERM AND TERMINATION

When signed by the Parties, by and through their duly authorized representatives, this Agreement is effective on January 1, 2014, and shall remain in effect through December 31, 2019, unless terminated early as hereinafter set forth. Either party may terminate this Agreement, for any reason, provided that at least thirty (30) days advance written notice of termination is given to the terminating party by the non-terminating party. If termination of this Agreement requires physical relocation of PSAP operations, the date of termination may be extended by one hundred twenty (120) days. Either Party shall not unreasonably deny such extension.

XI. Execution

Michigan Department of State Police

County of Otsego, Michigan

Capt. Michael A. Caldwell, Commander
Special Operations Division

, Chairperson
Otsego County 9-1-1 Board

Dated: _____

Dated: _____

Lt. Col. Gary M. Gorski, Deputy Director
Specialized Services Bureau

, Chairperson
Otsego County Board of Commissioners

Dated: _____

Dated: _____

Attachment A: Schedule of Dispatch Fees

	Personnel Costs 5 FTEs	Management and Other Services	CAD Maintenance and Licensing¹	Ground Lease²	Total Costs
FY14	\$352,431	\$19,000	\$13,200	\$30,000	\$414,631
FY15	\$377,298	\$19,000	\$13,200	\$30,000	\$439,498
FY16	\$390,904	\$19,000	\$13,200	\$30,000	\$453,104
FY17	\$405,947	\$19,000	\$13,200	\$30,000	\$468,147
FY18	\$418,767	\$19,000	\$13,200	\$30,000	\$480,967
FY19	\$460,244	\$19,000	\$13,200	\$30,000	\$492,444

¹ The COUNTY agrees to reimburse the DEPARTMENT \$13,200, or \$6,600 each, for the licensing and maintenance of two CAD workstations.

² As provided for in Section IV, Paragraph 3.

**MEMORANDUM OF AGREEMENT
BETWEEN
THE COUNTY OF OTSEGO, MICHIGAN
AND
THE MICHIGAN DEPARTMENT OF STATE POLICE**

I. PARTIES

This Memorandum of Agreement (Agreement) is entered into by and between the County of Otsego, Michigan (County) and the Michigan Department of State Police (MSP). The County and the MSP are collectively referred to hereinafter as the "Parties."

II. DEFINITIONS

As used in this Agreement, the following terms shall have the following meanings:

- a. Public Safety Answering Point or "PSAP" means a communications facility operated on a 24-hour basis assigned responsibility to receive emergency and non-emergency requests for service and to process service requests by means of the direct dispatch, relay or transfer method.
- b. 9-1-1 dispatcher or telecommunicator means a person answering or processing 9-1-1 calls at a PSAP.

III. BACKGROUND

The County maintains and manages its PSAP, the Otsego County Central Dispatch. The MSP maintains and manages its PSAPs, including the Gaylord Regional Communication Center. The Otsego County Central Dispatch and the MSP's Gaylord Regional Dispatch Communication Center are located within the same facility. The Parties have a long-standing history of joint efforts in providing the most effective 9-1-1 dispatch services. The Parties desire to create a closer organizational relationship between their two dispatch centers in order to provide a more efficient delivery model for public services.

IV. PURPOSE

The purpose of this Agreement is to set forth the terms under which the MSP will provide managerial and supervisory services at the Otsego County Central Dispatch and the County will compensate the MSP for providing such services.

V. AGREEMENT

The MSP will:

- a. Provide on-site supervision of the County's 9-1-1 dispatchers in the Otsego County Central Dispatch, including:
 - i. Creating and modifying schedules.
 - ii. Reviewing and approving employee timesheets prior to submission to the County for payroll processing and payment.
 - iii. Counseling employees and recommending disciplinary action, when warranted. Recommendations of disciplinary action will be made by the

Director of the MSP's Gaylord Regional Dispatch Communication Center to the County's Human Resource Director and the County Administrator.

- iv. Coordinating and overseeing the orientation, training, certification and continuing education of the County's 9-1-1 dispatchers. The MSP will seek pre-approval from the County Administrator prior to incurring any costs for training, certification, or continuing education of the County's 9-1-1 dispatchers.
- v. Assisting with interviews of applicants for County 9-1-1 dispatcher positions.
- b. Recommend 9-1-1 dispatch policies and procedures to the County Administrator.
- c. Accept, investigate, respond, and attempt to resolve complaints involving County 9-1-1 dispatchers.
- d. Provide a monthly record to the County's 9-1-1 Committee detailing calls for service reported to the Otsego County Central Dispatch.
- e. Recommend equipment and supply purchases for the Otsego County Central Dispatch to the County Administrator.
- f. Continue to record 9-1-1 calls and provide copies of such recordings upon request of the County, local law enforcement agencies in accordance with all applicable state and federal laws.

The County will:

- a. Pay the MSP the amount of \$11,000.00 for the term of the Agreement for providing the services that are the subject matter of this Agreement.
- b. Pay for all costs associated with the training, certification, or continuing education of the County's 9-1-1 dispatchers as pre-approved by the County Administrator.

The Parties mutually agree:

- a. All equipment and supplies purchased by the County shall remain the property of the County.
- b. Each party's personnel will be subject to the personnel rules, regulations, laws, policies and contracts applicable to those of their respective agencies. MSP personnel are not employees of the County. County personnel are not employees of the MSP.
- c. Any and all liability for acts or omissions of each party's personnel will be the sole responsibility of the person and agency involved. The Parties do not expressly or impliedly assume any liability for the acts or omission of the other party or the other party's personnel.
- d. The County does not waive any governmental immunity afforded to the County or its personnel. The MSP does not waive any governmental immunity afforded to the MSP or its personnel.
- e. This Agreement does not create a right in any third party to bring any action under this Agreement or any action to enforce this Agreement.
- f. In the event this Agreement is terminated as provided for in Section IX, compensation paid by the County to the MSP for providing the services that are the subject matter of this Agreement shall be prorated to the date of termination.

NOTICES

Any notice required to the County from the MSP or to the MSP from the County relative to any part of this Agreement shall be in writing and considered delivered and the service

thereof completed when said notice is sent, by certified or registered mail, to the said party, or delivered in person to said party or its authorized representative.

- a. Notices from the MSP to the County shall be addressed to the Otsego County Administrator, 225 West Main Street, Gaylord, Michigan 49735.
- b. Notices from the County to the MSP shall be addressed to the Communications Section Manager, 4000 Collins Road, Lansing, Michigan 48910.

VII. SEVERABILITY

The provisions of this Agreement are severable and should any provision be held invalid or unenforceable, the remainder of the Agreement shall remain in effect for the duration of the Agreement unless terminated as provided for in Section IX.

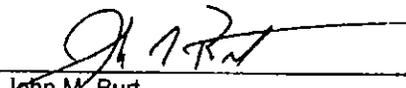
VIII. ENTIRE AGREEMENT

This MOU is the complete and exclusive statement of the agreement between the Parties with respect to the subject matter thereof, and supersedes all prior negotiations, representations, proposals and other communications between the MSP and the MDOC either oral or written. This MOU may only be amended by a written document signed by the Parties, by and through their duly authorized representatives

IX. TERM AND TERMINATION

When signed by the Parties, by and through their duly authorized representatives, this Agreement is effective on February 1, 2013, and shall remain in effect through December 31, 2013, unless terminated early as hereinafter set forth. Either party may terminate this Agreement, for any reason, provided that at least ninety (90) days advance written notice of termination is given to the terminating party by the non-terminating party. Upon expiration, this Agreement may be renewed upon mutual written agreement of the Parties, by and through their duly authorized representatives, for additional one-year terms.

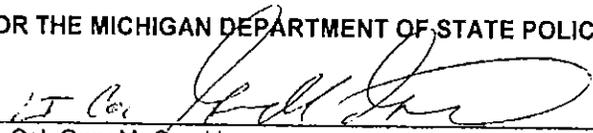
FOR THE COUNTY OF OTSEGO, MICHIGAN



Mr. John M. Burt
County Administrator

3/4/13
DATE

FOR THE MICHIGAN DEPARTMENT OF STATE POLICE



Lt. Col. Gary M. Gorski
Deputy Director, Specialized Services Bureau

2-14-13
DATE

OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS (EXCLUDING COMPONENT UNITS)
BUDGET REPORT
YEAR TO DATE THROUGH AUGUST 31, 2013

GL NUMBER	2013		YTD BALANCE 08/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 08/31/2012	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	690,779.35	4,491,694.00	730,485.61	3,761,208.39	16.26
015-STATE UNRESTRICTED REVENUE	152,256.00	197,238.00	108,653.00	88,585.00	55.09
025-INTEREST EARNINGS	45,817.48	80,000.00	63,399.41	16,600.59	79.25
030-OTHER REVENUE	163,112.03	381,584.00	421,365.72	(39,781.72)	110.43
050-SPECIAL ITEMS/TRANSFERS	477,190.00	532,552.00	0.00	532,552.00	0.00
131-CIRCUIT COURT	153,916.28	223,100.00	120,857.45	102,242.55	54.17
132-LEIN FEES	3,937.50	11,500.00	3,500.00	8,000.00	30.43
133-DRUG COURT GRANT	22,558.07	136,918.00	22,884.82	114,033.18	16.71
134-RDSS TRANSPORT GRANT	6,941.86	20,000.00	4,099.26	15,900.74	20.50
136-DISTRICT COURT	309,151.42	450,439.00	372,763.23	77,675.77	82.76
141-FRIEND OF THE COURT	143,744.34	0.00	0.00	0.00	0.00
145-JURY COMMISSION	6,275.00	8,500.00	1,680.00	6,820.00	19.76
148-PROBATE COURT	92,441.54	179,419.00	130,674.86	48,744.14	72.83
166-FAMILY COUNSELING SERVICES	4,379.52	4,000.00	3,003.00	997.00	75.08
215-COUNTY CLERK/ROD	196,548.85	238,500.00	192,139.57	46,360.43	80.56
253-TREASURER	542.00	650.00	706.00	(56.00)	108.62
257-EQUALIZATION	3,690.25	37,400.00	837.90	36,562.10	2.24
262-ELECTIONS	330.32	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	66,070.29	87,209.00	36,737.42	50,471.58	42.13
280-OTSEGO CONSERVATION DISTRICT	0.00	0.00	159.00	(159.00)	100.00
301-SHERIFF	7,293.54	12,450.00	15,360.88	(2,910.88)	123.38
302-SHERIFF - CIVIL DIVISION	16,969.25	25,000.00	10,953.35	14,046.65	43.81
320-JUSTICE TRAINING	947.00	2,500.00	970.53	1,529.47	38.82

Information on these pages is intended for mangement purposes only.

The information is unaudited and is prepared using the modified cash basis of accounting.

Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

GL NUMBER	2013		YTD BALANCE 08/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 08/31/2012	AMENDED BUDGET			
331-MARINE SAFETY	0.00	4,025.00	0.00	4,025.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	30,711.00	74,156.00	10,072.00	64,084.00	13.58
333-SNOW/MOBILE GRANT	2,094.21	9,000.00	1,200.00	7,800.00	13.33
334-SECONDARY ROAD PATROL	26,174.00	37,632.00	22,660.00	14,972.00	60.21
336-OFF-ROAD VEHICLE GRANT	0.00	10,150.00	0.00	10,150.00	0.00
351-JAIL	27,942.48	34,000.00	53,812.13	(19,812.13)	158.27
427-EMERGENCY SERVICES	(4,091.57)	0.00	(541.90)	541.90	100.00
450-REMONUMENTATION	13,164.80	34,316.00	13,726.40	20,589.60	40.00
682-VETERANS AFFAIRS	0.00	250.00	0.00	250.00	0.00
721-PLANNING / ZONING	71,747.00	75,035.00	24,998.00	50,037.00	33.32
TOTAL Revenues	2,732,633.81	7,419,969.00	2,367,157.64	5,052,811.36	31.90
Expenditures					
101-COMMISSIONERS	107,794.63	178,010.00	116,757.15	61,252.85	65.59
105-OTHER LEGISLATIVE	20,387.15	21,188.00	21,186.56	1.44	99.99
131-CIRCUIT COURT	669,278.71	1,102,891.00	638,317.86	464,573.14	57.88
132-LEIN FEES	3,500.00	11,500.00	3,500.00	8,000.00	30.43
133-DRUG COURT GRANT	40,128.15	125,088.00	38,972.00	86,116.00	31.16
134-RDSS TRANSPORT GRANT	6,951.99	20,000.00	4,190.61	15,809.39	20.95
136-DISTRICT COURT	46,153.43	68,197.00	46,430.46	21,766.54	68.08
141-FRIEND OF THE COURT	240,790.30	0.00	0.00	0.00	0.00
145-JURY COMMISSION	14,563.08	28,850.00	12,905.79	15,944.21	44.73
148-PROBATE COURT	118,922.27	173,572.00	119,722.48	53,849.52	68.98
149-PROBATION/PAROLE	2,660.42	1,500.00	806.67	693.33	53.78
166-FAMILY COUNSELING SERVICES	525.00	4,000.00	3,800.00	200.00	95.00
172-COUNTY ADMINISTRATOR	50,971.50	101,943.00	50,971.50	50,971.50	50.00
201-FINANCE DEPARTMENT	44,940.00	89,880.00	44,940.00	44,940.00	50.00
215-COUNTY CLERK/ROD	147,912.34	240,866.00	157,505.49	83,360.51	65.39
223-EXTERNAL AUDIT	15,815.87	15,466.00	16,552.06	(1,086.06)	107.02
228-INFORMATION TECHNOLOGY	40,646.62	60,660.00	46,701.57	13,958.43	76.99
253-TREASURER	57,502.07	99,574.00	66,076.61	33,497.39	66.36

GL NUMBER	2013		YTD BALANCE 08/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 08/31/2012	AMENDED BUDGET			
257-EQUALIZATION	147,781.10	234,191.00	156,245.82	77,945.18	66.72
261-COOPERATIVE EXTENSION	30,057.59	55,307.00	39,575.66	15,731.34	71.56
262-ELECTIONS	1,147.03	20,752.00	(0.60)	20,752.60	0.00
264-BUILDING AUTHORITY	145.20	100.00	0.00	100.00	0.00
265-BUILDING AND GROUNDS	167,166.00	303,946.00	151,973.00	151,973.00	50.00
267-PROSECUTOR	295,918.40	475,585.00	287,851.35	187,733.65	60.53
270-HUMAN RESOURCES	26,175.50	52,351.00	26,175.50	26,175.50	50.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	490,191.22	773,176.00	475,918.89	297,257.11	61.55
302-SHERIFF - CIVIL DIVISION	20,139.81	31,574.00	19,704.71	11,869.29	62.41
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	1,887.28	2,000.00	1,748.12	251.88	87.41
331-MARINE SAFETY	4,998.77	8,513.00	149.26	8,363.74	1.75
332-MOTORCYCLE SAFETY EDUCATION	55,715.02	74,156.00	35,524.15	38,631.85	47.90
333-SNOWMOBILE GRANT	2,534.61	10,992.00	2,795.11	8,196.89	25.43
334-SECONDARY ROAD PATROL	39,642.35	61,786.00	44,155.76	17,630.24	71.47
336-OFF-ROAD VEHICLE GRANT	2,812.53	10,292.00	988.07	9,303.93	9.60
351-JAIL	593,583.44	977,509.00	590,444.16	387,064.84	60.40
427-EMERGENCY SERVICES	28,180.46	30,000.00	15,000.00	15,000.00	50.00
445-DRAINS	4,250.00	6,000.00	4,250.00	1,750.00	70.83
450-REMONUMENTATION	0.00	34,316.00	0.00	34,316.00	0.00
601-DISTRICT HEALTH	128,011.50	174,096.00	130,572.00	43,524.00	75.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	76,128.00	98,650.00	54,326.50	44,323.50	55.07
648-MEDICAL EXAMINER	64,904.32	99,240.00	51,884.37	47,355.63	52.28
649-MENTAL HEALTH	47,001.50	94,003.00	70,502.25	23,500.75	75.00
661-HOMELESS SHELTER	2,000.00	2,000.00	2,000.00	0.00	100.00
681-VETERANS BURIAL	3,753.00	10,050.00	3,693.86	6,356.14	36.75
682-VETERANS AFFAIRS	16,961.02	41,226.00	27,511.91	13,714.09	66.73
721-PLANNING / ZONING	60,167.32	103,084.00	58,917.65	44,166.35	57.15

GL NUMBER	2013		YTD BALANCE 08/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 08/31/2012	AMENDED BUDGET			
729-CHAMBER OF COMMERCE	950.00	1,050.00	1,050.00	0.00	100.00
731-ECONOMIC ALLIANCE	3,500.00	25,000.00	25,000.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	0.00	50,000.00	5,281.53	44,718.47	10.56
851-INSURANCE AND BONDS	0.00	270,083.00	129,754.00	140,329.00	48.04
853-HEALTH CARE RETIREES	53,252.08	105,000.00	55,100.97	49,899.03	52.48
864-DISTRIBUTIVE SERVICES	30,526.68	31,760.00	18,904.46	12,855.54	59.52
941-CONTINGENCY	0.00	69,780.00	0.00	69,780.00	0.00
961-APPROPRIATION - HUMAN SVCS	2,594.16	7,814.00	3,524.12	4,289.88	45.10
962-APPROPRIATION - LGL DFS FUND	0.00	20,000.00	0.00	20,000.00	0.00
966-APPROPRIATION - AIRPORT	158,458.00	204,281.00	153,210.75	51,070.25	75.00
967-APPROPRIATION - CHILD CARE	112,500.00	225,000.00	112,500.00	112,500.00	50.00
968-APPROPRIATION - FOC	0.00	119,888.00	91,325.25	28,562.75	76.18
969-APPROPRIATION - OTHER FUNDS	76,303.00	25,000.00	25,000.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	94,000.00	50,000.00	50,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	62,200.00	61,533.00	3,000.00	58,533.00	4.88
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	4,560,480.42	7,419,969.00	4,340,395.39	3,079,573.61	58.50
NET OF REVENUES & EXPENDITURES	(1,827,846.61)		(1,973,237.75)		
FUND BALANCE - JANUARY 1	1,393,950.68		1,685,595.88		
FUND BALANCE - AUGUST 31	(433,895.93)		(287,641.87)		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	13,621.60	15,000.00	19,751.31	(4,751.31)	131.68
030-OTHER REVENUE	0.00	0.00	962.00	(962.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	166,500.00	0.00	166,500.00	0.00
215-RENT	8,793.50	14,880.00	10,006.27	4,873.73	67.25
TOTAL Revenues	22,415.10	196,380.00	30,719.58	165,660.42	15.64

GL NUMBER	2013		YTD BALANCE 08/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 08/31/2012	AMENDED BUDGET			
Expenditures					
941-CONTINGENCY	0.00	29,880.00	0.00	29,880.00	0.00
999-TRANSFER OUT	0.00	166,500.00	0.00	166,500.00	0.00
TOTAL Expenditures	0.00	196,380.00	0.00	196,380.00	0.00
NET OF REVENUES & EXPENDITURES	22,415.10		30,719.58		
FUND BALANCE - JANUARY 1	1,649,497.39		1,693,980.75		
FUND BALANCE - AUGUST 31	1,671,912.49		1,724,700.33		

Fund 257 - BUDGET STABLIZATION

Revenues

025-INTEREST EARNINGS	15,520.07	0.00	54.38	(54.38)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	115,520.07	100,000.00	100,054.38	(54.38)	100.05

Expenditures

941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES	115,520.07		100,054.38		
FUND BALANCE - JANUARY 1	1,159,497.43		1,275,628.35		
FUND BALANCE - AUGUST 31	1,275,017.50		1,375,682.73		

Fund 260 - LEGAL DEFENSE FUND

Revenues

025-INTEREST EARNINGS	59.22	0.00	95.94	(95.94)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	45,000.00	0.00	45,000.00	0.00
TOTAL Revenues	59.22	45,000.00	95.94	44,904.06	0.21

Expenditures

130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	21,469.58	40,000.00	26,074.09	13,925.91	65.19
TOTAL Expenditures	21,469.58	45,000.00	26,074.09	18,925.91	57.94

GL NUMBER	2013		YTD BALANCE 08/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 08/31/2012	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	(21,410.36)		(25,978.15)		
FUND BALANCE - JANUARY 1	119,369.71		77,184.25		
FUND BALANCE - AUGUST 31	97,959.35		51,206.10		
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	595.17	0.00	274.81	(274.81)	100.00
050-SPECIAL ITEMS/TRANSFERS	94,000.00	113,976.00	63,000.00	50,976.00	55.27
TOTAL Revenues	94,595.17	113,976.00	63,274.81	50,701.19	55.52
Expenditures					
901-CAPITAL OUTLAY	43,542.65	113,976.00	55,255.97	58,720.03	48.48
941-CONTINGENCY	1,100.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	44,642.65	113,976.00	55,255.97	58,720.03	48.48
NET OF REVENUES & EXPENDITURES	49,952.52		8,018.84		
FUND BALANCE - JANUARY 1	4,114.84		37,002.52		
FUND BALANCE - AUGUST 31	54,067.36		45,021.36		
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES	0.00	482,552.00	0.00	482,552.00	0.00
TOTAL Revenues	0.00	482,552.00	0.00	482,552.00	0.00
Expenditures					
999-TRANSFER OUT	469,865.00	482,552.00	0.00	482,552.00	0.00
TOTAL Expenditures	469,865.00	482,552.00	0.00	482,552.00	0.00
NET OF REVENUES & EXPENDITURES	(469,865.00)		0.00		
FUND BALANCE - JANUARY 1	1,560,229.36		1,098,693.78		
FUND BALANCE - AUGUST 31	1,090,364.36		1,098,693.78		

GL NUMBER	2013		YTD BALANCE 08/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 08/31/2012	AMENDED BUDGET			
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025-INTEREST EARNINGS	94.61	0.00	7.01	(7.01)	100.00
050-SPECIAL ITEMS/TRANSFERS	63,888.80	436,943.00	315,500.00	121,443.00	72.21
TOTAL Revenues	63,983.41	436,943.00	315,507.01	121,435.99	72.21
Expenditures					
901-CAPITAL OUTLAY	66,084.47	436,943.00	340,267.71	96,675.29	77.87
TOTAL Expenditures	66,084.47	436,943.00	340,267.71	96,675.29	77.87
NET OF REVENUES & EXPENDITURES	(2,101.06)		(24,760.70)		
FUND BALANCE - JANUARY 1	185,131.96		175,142.91		
FUND BALANCE - AUGUST 31	183,030.90		150,382.21		
Fund 569 - DEBT SERVICE					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	323,386.33	315,695.00	267,962.50	47,732.50	84.88
215-RENT	88,938.69	60,317.00	59,718.49	598.51	99.01
TOTAL Revenues	412,325.02	376,012.00	327,680.99	48,331.01	87.15
Expenditures					
906-DEBT SERVICE	415,965.84	376,012.00	330,582.50	45,429.50	87.92
TOTAL Expenditures	415,965.84	376,012.00	330,582.50	45,429.50	87.92
NET OF REVENUES & EXPENDITURES	(3,640.82)		(2,901.51)		
FUND BALANCE - JANUARY 1	102,108.59		138,831.01		
FUND BALANCE - AUGUST 31	98,467.77		135,929.50		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	361.37	0.00	222.30	(222.30)	100.00
485-HEALTH CARE CONTRIBUTIONS	615,364.16	1,050,805.00	652,516.03	398,288.97	62.10
TOTAL Revenues	615,725.53	1,050,805.00	652,738.33	398,066.67	62.12

GL NUMBER	2013		YTD BALANCE 08/31/2013	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 08/31/2012	AMENDED BUDGET			
Expenditures					
851-INSURANCE AND BONDS	632,098.68	1,050,805.00	728,043.16	322,761.84	69.28
999-TRANSFER OUT	11,155.23	0.00	0.00	0.00	0.00
TOTAL Expenditures	643,253.91	1,050,805.00	728,043.16	322,761.84	69.28
NET OF REVENUES & EXPENDITURES	(27,528.38)		(75,304.83)		
FUND BALANCE - JANUARY 1	502,622.40		492,849.97		
FUND BALANCE - AUGUST 31	475,094.02		417,545.14		

BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- AUGUST 31, 2013

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	429,156.50	441,379.49	1,365,682.73	51,206.10	45,021.36
INVESTMENTS	445,244.50	300,000.00	-	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	22,325.90	-	-	-	-
ACCOUNTS RECEIVABLE	3,176.38	177,508.33	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	217,632.60	10,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	77,653.98	-	-	-
LONG TERM ADV TO EMS	-	510,525.93	-	-	-
POSTAGE INVENTORY	2,867.38	-	-	-	-
SUPPLIES INVENTORY	14,658.14	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>928,243.80</u>	<u>1,724,700.33</u>	<u>1,375,682.73</u>	<u>51,206.10</u>	<u>45,021.36</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-
DEFERRED REVENUE	145,589.90	-	-	-	-
TOTAL LIABILITIES	<u>1,215,885.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	-	-	-	-
UNASSIGNED	<u>(338,394.96)</u>	<u>1,724,700.33</u>	<u>1,375,682.73</u>	<u>51,206.10</u>	<u>45,021.36</u>
TOTAL FUND BALANCE	<u>(287,641.87)</u>	<u>1,724,700.33</u>	<u>1,375,682.73</u>	<u>51,206.10</u>	<u>45,021.36</u>
TOTAL LIABS & FUND BALANCE	<u>928,243.80</u>	<u>1,724,700.33</u>	<u>1,375,682.73</u>	<u>51,206.10</u>	<u>45,021.36</u>

Information on these pages is intended for mangement purposes only.
 The information is unaudited and is prepared using the modified cash basis of accounting.
 Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - AUGUST 31, 2013

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	28,398.01	25,772.21	135,929.50	414,679.60
RESERVED CASH	-	112,610.00	-	-
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	865.54
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,070,295.77	12,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,098,693.78</u>	<u>150,382.21</u>	<u>135,929.50</u>	<u>417,545.14</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	1,098,693.78	150,382.21	135,929.50	417,545.14
TOTAL FUND BALANCE	<u>1,098,693.78</u>	<u>150,382.21</u>	<u>135,929.50</u>	<u>417,545.14</u>
TOTAL LIABS & FUND BALANCE	<u>1,098,693.78</u>	<u>150,382.21</u>	<u>135,929.50</u>	<u>417,545.14</u>

09/13/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
SEPTEMBER 17, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
48557	9/10/2013	OTSEGO COUNTY EMS**VOID**	REIMBURSEMENT 1, ITEM 2	262-431-940.010-HSGP000000	(13,227.98)
1220(E)	09/17/2013	MEDTIPSTER, LLC	50766194 RX 8/1613 - 8/31/13	647-851-704.110	7,565.23
1221(E)	09/17/2013	MUNICIPAL EMPLOYEES RETIREMENT	COUNTY RETIREMENT AUGUST 2013	704-000-231.700	52,587.91
1222(E)	09/17/2013	MUNICIPAL EMPLOYEES RETIREMENT	AUGUST 2013 COURT MERS	704-000-231.700	8,317.71
1223(E)	09/17/2013	MUNICIPAL EMPLOYEES RETIREMENT	AUGUST 2013 COURT MERS HYBRID DEF	704-000-231.700	695.30
48586	09/17/2013	7-11 STORE	REST PMT BY APRIL WILSON 07-19452-F	701-000-271.130	220.00
48587	09/17/2013	ALPINE WEB	AW405082613 MAP EDITS	209-751-726.050	36.00
48588	09/17/2013	AMY BRADFIELD	13-006-NA SCHIEFEL CLOTHING ALLOW/	292-662-930.700	420.00
48589	09/17/2013	ANNE PLACE	OVERPYMT 042-018-100-005-13	516-030-694.000	16.71
48590	09/17/2013	BCBS-COUNTY INMATE PROGRAM	ADVANCE DEPOSIT FOR BCBS INMATE P	101-351-930.470	332.00

48591	09/17/2013	BETTE KRAMER	OVERPAYMENT ON 011-700-001-006-00 516-030-694.000		13.81
48592	09/17/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 9/28 TO 10-27-13	101-131-704.110		9,185.58
48592	09/17/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 9/28 TO 10-27-13	101-136-704.110		1,206.65
48592	09/17/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 9/28 TO 10-27-13	101-148-704.110		1,508.30
48592	09/17/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 9/28 TO 10-27-13	215-141-704.110		7,440.98
48592	09/17/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 9/28 TO 10-27-13	292-662-704.110		970.34
48592	09/17/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 9/28 TO 10-27-13	704-000-231.261		5,077.96
					<u>25,389.81</u>
48593	09/17/2013	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0002 9-28-13 TO 10-27-13	704-000-231.262		1,860.15
48594	09/17/2013	BONNY MILLER	PER DIEM, TRAVEL	208-752-703.040	120.00
48594	09/17/2013	BONNY MILLER	PER DIEM, TRAVEL	208-752-930.500	37.50
					<u>157.50</u>
48595	09/17/2013	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547	701-000-271.130	100.00
48596	09/17/2013	BRIAN KOBLYNSKI	REST PMT BY STACY ROBERTS 12-25974	701-000-271.130	375.00
48597	09/17/2013	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR	249-371-801.027	1,425.00
48598	09/17/2013	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
48598	09/17/2013	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	10.00
					<u>50.00</u>

48599	09/17/2013	CARRIE DEBRULER	OVERPAYMENT 091-390-001-687-00	516-030-694.000	15.27
48600	09/17/2013	CASH FAST OF GRAYLING INC	RESTITUTION RE: 11-25091 FY; TREASUF	701-000-299.000	701.45
48601	09/17/2013	CATHERINE ISBELL	13-78 EALY TRANSPORT ON 9/1/2013	101-134-930.500	268.80
48601	09/17/2013	CATHERINE ISBELL	13-78 EALY TRANSPORT ON 9/1/2013	101-134-940.010	64.00
48601	09/17/2013	CATHERINE ISBELL	10-80-DL FUSEE TRANSPORT ON 8/26/2	292-662-930.500	152.55
48601	09/17/2013	CATHERINE ISBELL	10-80-DL FUSEE TRANSPORT ON 8/26/2	292-662-930.830	59.00
					<u>544.35</u>
48602	09/17/2013	CONSUMERS ENERGY	204829506017/100019706058	208-752-930.620	5,290.89
48602	09/17/2013	CONSUMERS ENERGY	204651498908 AUGUST 100019515327	588-699-930.620	1,669.10
48602	09/17/2013	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT00000	326.17
48602	09/17/2013	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	43.14
					<u>7,329.30</u>
48603	09/17/2013	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	200.00
48604	09/17/2013	DALE SMITH	REST PMT BY JACK FUHST 11-25007-FY-3	701-000-271.130	38.91
48605	09/17/2013	DANIEL GIBSON	REST PMT BY MICHAEL WINGO 10-2322	701-000-271.130	50.00
48606	09/17/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
48606	09/17/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>42.00</u>

48607	09/17/2013	DAVID B PARSELL	10-80-DL FUSEE TRANSPORT ON 8/24/2	292-662-930.830	4.66
48608	09/17/2013	DE LAGE LANDEN PUBLIC FINANCE	AUGUST 2013 FOC COPIER LEASE PAYMI	215-141-920.520	80.74
48609	09/17/2013	DUNHAM CORPORATE OFFICE	REST PMT BY LINDZEE SCHWARTZ 12-25	701-000-271.130	30.00
48610	09/17/2013	DUNNS	SUPPLIES	101-253-726.000	118.75
48610	09/17/2013	DUNNS	SUPPLIES	516-253-726.000	118.75
48610	09/17/2013	DUNNS	SUPPLIES	616-253-726.000	118.75
48610	09/17/2013	DUNNS	SUPPLIES	617-253-726.000	118.75
					<u>475.00</u>
48611	09/17/2013	EAGLE VILLAGE	13-004-DL SHAWNOSKEY PLACEMENT 8	292-662-930.810	6,377.52
48612	09/17/2013	ELIZABETH PEARL SLIVINSKI	REST PMT BY TYLER ANNIS 13-27167-FY	701-000-271.130	26.50
48613	09/17/2013	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	2,035.00
48614	09/17/2013	FIREWORK DEPOT	REST PMT BY CORY SANDERS 12-26067-	701-000-271.130	230.00
48615	09/17/2013	FRONTIER	989.705.2181/989.731.6448	208-752-930.210	74.09
48615	09/17/2013	FRONTIER	989.705.2181/989.731.6448	209-751-930.210	56.85
48615	09/17/2013	FRONTIER	ACCT# 989-732-9752-032210-5	261-427-930.210	99.82
					<u>230.76</u>

48616	09/17/2013	GAIL HILL	OVERPYMT 2012 TAX 045-120-005-013- 516-030-694.000		419.11
48617	09/17/2013	GAYLORD CITY TREASURER	211D AUGUST 2013 MONTH END	701-000-221.000	430.65
48618	09/17/2013	GILL-ROYS HARDWARE	OTSEGO CO PARKS&REC	208-752-726.000	19.15
48618	09/17/2013	GILL-ROYS HARDWARE	OTSEGO CO PARKS&REC	208-752-726.025	8.99
48618	09/17/2013	GILL-ROYS HARDWARE	OTSEGO CO PARKS&REC	208-752-726.050	31.54
48618	09/17/2013	GILL-ROYS HARDWARE	OTSEGO CO PARKS&REC	209-751-726.050	61.34
					<u>121.02</u>
48619	09/17/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	28.16
48620	09/17/2013	HOWARD L SHIFMAN PC	INVOICE 11969 LEGAL SERVICES	260-270-801.020	3,059.00
48621	09/17/2013	INDEPENDENT BANK-193-CENTRAL SA REFUND OF PAMENT APPLIED TO WRON	516-030-694.000		264.29
48622	09/17/2013	JAMES MCBRIDE	HRA RETIREE REIMBURSEMENT SEPTEM	101-853-940.110	199.77
48623	09/17/2013	JEFF SIMPSON	CAMPING REFUND	208-440-652.030	40.00
48624	09/17/2013	JOHN HUGHES	REST PMT BY WILLIAM WELLS 13-29417	701-000-271.130	25.75
48625	09/17/2013	JOHNSON OIL COMPANY	1007376 GAS	209-751-930.660	41.63
48625	09/17/2013	JOHNSON OIL COMPANY	REST PMT BY NICOMA CREAGER 04-158	701-000-271.130	11.25
					<u>52.88</u>

48626	09/17/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPE(101-721-801.020	800.00
48626	09/17/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPE(249-371-801.024	4,315.00
				<u>5,115.00</u>
48627	09/17/2013	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY ERICA KASPER 13-27018-SI 701-000-271.130	43.25
48628	09/17/2013	LAPPANS OF GAYLORD INC	OTSEGO PARK 208-752-726.000	3.32
48628	09/17/2013	LAPPANS OF GAYLORD INC	OTSEGO PARK 208-752-726.050	38.54
				<u>41.86</u>
48629	09/17/2013	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY - AL 269-145-726.210	254.00
48630	09/17/2013	LISA MARSH	REST PMT BY CLAYTON STIMMER 12-261 701-000-271.130	33.00
48631	09/17/2013	MAKE IT MINE DESIGN	2134 WORK SHIRTS FOR ARNIE 208-752-726.046	252.00
48632	09/17/2013	MARGARET OROURKE	REST PMT BY ZACHARY ODELL 13-29402 701-000-271.130	25.00
48633	09/17/2013	MAXIMUM SECURITY	5114 MONITOR VISITOR CENTER & REST 209-751-726.050	209.94
48634	09/17/2013	MEIJER RETAIL SERVICES	RESTITUTION RE:13-29285 SM; TREASUR 701-000-299.000	250.00
48635	09/17/2013	MEIJERS	REST PMT BY JANELLE STOTZ 12-26093-1 701-000-271.130	10.00

48636	09/17/2013	MEYER ACE	OTSEGO COUNTY PARK	208-752-726.000	62.74
48636	09/17/2013	MEYER ACE	OTSEGO COUNTY PARK	208-752-726.025	23.96
48636	09/17/2013	MEYER ACE	OTSEGO COUNTY PARK	209-751-726.050	13.47
					<u>100.17</u>
48637	09/17/2013	MICHAEL PRUSAKIEWICZ	RESTITUTION RE: 08-21239 SM; TREASU	701-000-299.000	199.50
48638	09/17/2013	MICHAEL TOMCZAK	OVERPAYMENT TAXES 023-220-000-280	516-030-694.000	16.75
48639	09/17/2013	NATHAN ROBERTSON	RESTITUTION RE: 12-25393 FY; TREASUF	701-000-299.000	200.00
48640	09/17/2013	NELSON FUNERAL HOME	COUNTY BURIAL ALLOWANCE FOR VETE	101-681-930.960	300.00
48641	09/17/2013	NETWORK REPORTING	ROOM 212 CANCELLATION-REFUND	101-030-676.040	45.00
48642	09/17/2013	NORTHERN CREDIT BUREAU	INV 9869 CREDIT REPORT HOUSING CLIE	233-690-930.150	10.00
48643	09/17/2013	NORTHERN MICHIGAN REVIEW	ACCT 14117214 REPAIR MARKETING AD	233-690-930.300	37.05
48644	09/17/2013	NORTHERN MICHIGAN WELL SERVICES	INSTALL WATER TOWER	208-752-726.050	2,220.55
48645	09/17/2013	OHIO CASUALTY GROUP	DOL:7-23-03;INS:PEAK RADIO;CL#03196	701-000-271.000	25.00

48646	09/17/2013	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60162 PREEMPLOYMENT PHYSICAL 588-699-940.010			77.00
48647	09/17/2013	OTSEGO COUNTY BUS SYSTEM	AUGUST 2013 DRUG COURT BUS	101-133-930.500	435.00
48648	09/17/2013	OTSEGO COUNTY TREAS	SUPPLIES	101-253-930.450	15.33
48648	09/17/2013	OTSEGO COUNTY TREAS	SUPPLIES	516-253-930.450	28.53
48648	09/17/2013	OTSEGO COUNTY TREAS	SUPPLIES	516-253-930.500	23.10
48648	09/17/2013	OTSEGO COUNTY TREAS	SUPPLIES	616-253-930.450	15.34
48648	09/17/2013	OTSEGO COUNTY TREAS	SUPPLIES	617-253-726.000	15.89
					<u>98.19</u>
48649	09/17/2013	PETE AWREY	PER DIEM	208-752-703.040	80.00
48650	09/17/2013	PROTECTION ONE	JOB# 130838066 - RE-SCHEDULED	101-131-920.400	0.00
48650	09/17/2013	PROTECTION ONE	9/28 TO 10/27/13 ADMIN/PA WING MC	101-131-940.010	74.93
48650	09/17/2013	PROTECTION ONE	9/28 TO 10/27/13 ADMIN/PA WING MC	101-267-920.410	24.97
48650	09/17/2013	PROTECTION ONE	9/28 TO 10/27/13 FOC WING MONITOR	215-141-940.010	39.95
					<u>139.85</u>
48651	09/17/2013	PURCHASE SALES	16211 ICE CREAM	208-752-726.050	249.05
48652	09/17/2013	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
48652	09/17/2013	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	10.00
					<u>50.00</u>
48653	09/17/2013	RICHARD G SUMAMPOW	YOUTH FITNESS ACADEMY FACILITATOR	292-662-940.010	2,000.00

48654	09/17/2013	ROBERT PROCTOR	RESTITUTION RE: CASE 13-4683 FH; TRE, 701-000-299.000	920.31
48655	09/17/2013	ROSCOMMON COUNTY	10-80-DL FUSEE PLACEMENT 8/24 - 8/26 292-662-930.810	316.00
48656	09/17/2013	SANE	P VS DAVID WILSON 701-000-271.000	140.05
48656	09/17/2013	SANE	REST PMT BY BENJAMIN VANWULFEN 1: 701-000-271.130	40.00
				<u>180.05</u>
48657	09/17/2013	SCOTT COURTERIER	PER DIEM, TRAVEL 208-752-703.040	40.00
48657	09/17/2013	SCOTT COURTERIER	PER DIEM, TRAVEL 208-752-930.500	8.00
				<u>48.00</u>
48658	09/17/2013	SHANNON ELIZABETH OSWALD	REFUND OF OVERPAYMENT ON 13-2711 701-000-286.002	45.00
48659	09/17/2013	SHARON BOWEN	RESTITUTION OWED 701-000-271.000	99.50
48660	09/17/2013	SHERYL CODY	CAMPING REFUND 208-440-652.030	36.00
48661	09/17/2013	SPARTAN STORES INC	REST PMT BY BETHANY LUCIER 10-2384: 701-000-271.130	11.50
48662	09/17/2013	STATE OF MICHIGAN	AUGUST 2013 NEW APPLICANTS 701-000-228.016	960.00
48663	09/17/2013	STATE OF MICHIGAN	211D AUGUST 2013 MONTH END 701-000-228.020	191.00

48663	09/17/2013	STATE OF MICHIGAN	211D AUGUST 2013 MONTH END	701-000-228.030	135.00
48663	09/17/2013	STATE OF MICHIGAN	211D AUGUST 2013 MONTH END	701-000-228.037	5,394.41
48663	09/17/2013	STATE OF MICHIGAN	211D AUGUST 2013 MONTH END	701-000-228.042	180.00
48663	09/17/2013	STATE OF MICHIGAN	211D AUGUST 2013 MONTH END	701-000-228.057	135.00
48663	09/17/2013	STATE OF MICHIGAN	211D AUGUST 2013 MONTH END	701-000-228.058	4,228.00
48663	09/17/2013	STATE OF MICHIGAN	211D AUGUST 2013 MONTH END	701-000-228.059	<u>18,695.00</u>
					28,958.41
48664	09/17/2013	STATE OF MICHIGAN	REST PMT BY KELLY HALL 12-25973-SM-	701-000-271.130	120.00
48665	09/17/2013	STEVE DIEBEL	21 FIREWOOD	208-752-726.050	162.50
48666	09/17/2013	STEVEN LEE MATTHES	REST PMT BY BYRON MARTIN JR 07-201	701-000-271.130	100.00
48667	09/17/2013	STILLMAN LAW OFFICE	CASE FILED IN WRONG COURT MIDLANE	701-000-286.002	65.00
48668	09/17/2013	STONE HILL MARKET	REST PMT BY LINDA BROOKS 12-26276-	701-000-271.130	46.04
48669	09/17/2013	SUZANNE PARSELL	10-80-DL FUSEE TRANSPORT ON 8/24/2	292-662-930.500	4.81
48669	09/17/2013	SUZANNE PARSELL	10-80-DL FUSEE TRANSPORT ON 8/24/2	292-662-930.830	<u>4.66</u>
					9.47
48670	09/17/2013	TITLE CHECK LLC	2011 INSPECTIONS- OTSEGO LAKE / BAG	516-253-920.410	4,050.00
48671	09/17/2013	TREETOPS ACQUISITION COMPANY LL	MTT DECREASE IN TV 04103220001000	516-000-026.021	24,746.69

48672	09/17/2013	US POSTAL SERVICE	METER 41665563	101-000-103.000	1,200.00
48673	09/17/2013	WAL-MART STORES ASSET PROTECTIO	REST PMT BY JUSTIN BROSCHE 12-26193-	701-000-271.130	345.31
48674	09/17/2013	WALMART	RESTITUTION RE 13-27091 SM; TREASURY	701-000-299.000	291.08
48675	09/17/2013	WASTE MANAGEMENT	PARK GARBAGE BILL	208-752-920.200	236.46
48676	09/17/2013	WAYNE ISBELL	13-78 EALY TRANSPORT ON 9/1/13	101-134-940.010	64.00
48676	09/17/2013	WAYNE ISBELL	10-80-DL FUSEE TRANSPORT ON 8/26/2	292-662-930.830	59.00
					<u>123.00</u>
48677	09/17/2013	WEST PAYMENT CENTER	AUGUST 2013 TRI-COUNTY WEST LAW C	101-131-940.111	549.52
48678	09/17/2013	WILBER AUTOMOTIVE SUPPLY INC	REST PMT BY JOSHUA STEAD 09-22241-	701-000-271.130	25.00
48679	09/17/2013	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
48679	09/17/2013	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	3.00
					<u>43.00</u>
48680	09/17/2013	RIGHTWAY REMEDIATION	ASBESTOS SURVEY	499-901-970.300-CLEANUP000	900.00
			TOTAL OF 99 CHECKS		199,719.22
			VOIDED CHECK (1)		(13,227.98)
			NET CASH DISBURSEMENT		186,491.24

Fund	Amount
Total for fund 101 GENERAL FUND	16,392.60
Total for fund 208 PARKS AND RECREATI	9,220.28
Total for fund 209 GROEN NATURE PRES	447.39
Total for fund 215 FRIEND OF THE COUR	7,561.67
Total for fund 233 HUD GRANT FUND	47.05
Total for fund 249 BUILDING INSPECTIOI	7,775.00
Total for fund 260 LEGAL DEFENSE FUNI	3,059.00
Total for fund 261 911 SERVICE FUND	99.82
Total for fund 269 LAW LIBRARY	254
Total for fund 292 CHILD CARE FUND	10,368.54
Total for fund 499 CAPITAL PROJECTS FL	900
Total for fund 516 DELINQUENT TAX REV	29,713.01
Total for fund 588 TRANSPORTATION FL	1,746.10
Total for fund 616 HOMESTEAD AUDIT F	134.09
Total for fund 617 TAX FORECLOSURE FL	134.64
Total for fund 637 BUILDING AND GROU	369.31
Total for fund 647 HEALTH CARE FUND	7,565.23
Total for fund 701 GENERAL AGENCY	35,392.46
Total for fund 704 PAYROLL IMPREST FU	68,539.03
TOTAL - ALL FUNDS	199,719.22
VOIDED CHECK (1)	(13,227.98)
NET WARRANT AMOUNT	186,491.24

09/19/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
SEPTEMBER 24, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
48681	09/24/2013	45TH PARALLEL EMRG PREPARE	HSGP GRANT TRAINING/EXERCISE	262-431-940.010-HSGP000000	5,000.00
48682	09/24/2013	7TH PROBATE/FAMILY COURT	10-80-DL FUSEE PLACEMENT 8/26/13 TO 9/26/13	292-662-930.810	630.00
48683	09/24/2013	87-A DISTRICT COURT- IMPREST	PETTY CASH REIMBURSEMENT	101-131-726.000	43.08
48683	09/24/2013	87-A DISTRICT COURT- IMPREST	PETTY CASH REIMBURSEMENT	101-131-726.025	21.15
48683	09/24/2013	87-A DISTRICT COURT- IMPREST	PETTY CASH REIMBURSEMENT	101-131-940.111	8.48
48683	09/24/2013	87-A DISTRICT COURT- IMPREST	PETTY CASH REIMBURSEMENT	101-133-726.000-DRUG000000	33.07
					105.78
48684	09/24/2013	A.P. TECHNOLOGY	SECURE PAY PRO MAINT RENEW	101-253-801.020	245.00
48685	09/24/2013	ADVANCE AUTO PARTS	4311 BUS #31; 4346 STOCK	588-699-726.050	457.41
48686	09/24/2013	ADVANCE ELECTRIC INC	336122 BUS #31	588-699-726.050	93.24
48687	09/24/2013	ADVANCED MARKETING PARTNERSHIP	LEIN PAPER #206674	101-351-726.000	137.08
48688	09/24/2013	AIRGAS USA LLC	CYL RENT	281-537-920.410	27.96

48689	09/24/2013	ALPINE ANIMAL HOSPITAL	AUGUST 2013	212-430-930.471	202.00
48689	09/24/2013	ALPINE ANIMAL HOSPITAL	AUGUST 2013	212-430-930.980	369.00
					----- 571.00
48690	09/24/2013	ALPINE ELECTRONICS SERVICE C	LED RUNWAY LIGHTS REPAIR	281-537-920.400	139.90
48691	09/24/2013	AMERICAN FIDELITY ASSURANCE	SEPTEMBER 2013 FLEX SPENDING ACCOU	704-000-231.285	462.51
48692	09/24/2013	AMERICAN FIDELITY ASSURANCE	SEPTEMBER 2013 CANCER/LIFE/DISABILIT	704-000-231.285	234.46
48693	09/24/2013	AMERICAN MESSAGING	Z1-417279	101-648-930.210	34.95
48694	09/24/2013	AMSTERDAM PRINTING AND LIT	INV# 3654688 MATTE MAILING LABELS (2	101-301-726.000	45.95
48695	09/24/2013	AMY BRADFIELD	13-0006-NA M.SCHIEFEL PLACEMENT 8/1/	292-662-930.700	1,068.88
48696	09/24/2013	ANIMAL MEDICAL CENTER OF TC	SEPT 9 2013 201452	212-430-930.471	19.08
48696	09/24/2013	ANIMAL MEDICAL CENTER OF TC	SEPT 9 2013 201452	212-430-930.980	650.00
					----- 669.08
48697	09/24/2013	ARROW UNIFORM RENTAL	AIRPORT CARPET CLEANING	281-537-920.410	34.95
48698	09/24/2013	ARTIC GLACIER PURE ICE CO.	886322207 ICE	208-752-726.000	112.50

48699	09/24/2013	ARTS AUTO ELECTRIC SERVICE IN 01KQ1906 STOCK		588-699-726.050	269.85
48700	09/24/2013	AUSABLE VALLEY EMERGENCY N AUGUST 2013		262-431-940.010-HSGP000000	5,000.00
48701	09/24/2013	AUTO VALUE - GAYLORD	259-226696; 259-227088 STOCK	588-699-726.050	579.92
48702	09/24/2013	BELLROC TIRE SERVICES	41415 STOCK	588-699-726.050	1,218.09
48703	09/24/2013	BIG LAKE MASONARY	JOB# 381 (LIVINGSTON BLVD. SIDEWALK, P	497-901-970.300	4,500.00
48703	09/24/2013	BIG LAKE MASONARY	JOB# 380 (COUNTY BLDG. SIDEWALK)	499-901-970.300	200.00
48703	09/24/2013	BIG LAKE MASONARY	JOB# 380 (COUNTY BLDG. SIDEWALK)	499-901-970.300-SIDEWALK__	1,600.00
					<u>6,300.00</u>
48704	09/24/2013	BJS RENTAL & CATERING	HSPB 2013 TRAINING WORKSHOP	262-431-704.400-HSGP000000	175.04
48705	09/24/2013	BLUE CROSS BLUE SHIELD OF MI 007016459710 COUNTY MEDICAL OCTOBI		647-851-704.110	51,041.40
48706	09/24/2013	CALIFORNIA CONTRACTORS SUP J 84785 SHOP SUPPLIES		588-699-726.050	129.70
48707	09/24/2013	CATHERINE ISBELL	13-78 EALY TRANSPORT TO COUNSELING (292-662-930.500	259.60
48707	09/24/2013	CATHERINE ISBELL	13-78 EALY TRANSPORT TO COUNSELING (292-662-930.830	16.00
					<u>275.60</u>
48708	09/24/2013	CATHOLIC HUMAN SERVICES INC AUGUST 2013 MENTAL HEALTH COUNSELI		101-133-940.010	225.00

48709	09/24/2013	CDW GOVERNMENT INC	VMWARE VSPHERE ESSENTIALS KIT QUOT	101-228-801.020	171.60
48709	09/24/2013	CDW GOVERNMENT INC	LEXMARK PHOTOCONDUCTOR - QUOTE: [101-267-920.400	38.39
					<u>209.99</u>
48710	09/24/2013	CENTURY LINK	ACCT# 300451601	261-427-930.210	49.16
48711	09/24/2013	CENTURYLINK	INV# 1273081321 ACCT# 63357762	261-427-930.210	117.65
48712	09/24/2013	CHIPPEWA MOTORS INC	BIKE REPAIRS - REAR TIRES 2, TUBE 1, OIL	101-332-920.400	231.54
48713	09/24/2013	CHUCKS ELECTRIC OF GAYLORD	4790 CHANGE BREAKERS ON SITE 17	208-752-726.050	145.00
48714	09/24/2013	CIC BENEFIT CONSULTING GROU	SEPTEMBER 2013 HRA ADMINISTRATION I	101-131-704.110	66.29
48714	09/24/2013	CIC BENEFIT CONSULTING GROU	SEPTEMBER 2013 COBRA ADMINISTRATIO	101-133-704.110	0.95
48714	09/24/2013	CIC BENEFIT CONSULTING GROU	SEPTEMBER 2013 HRA ADMINISTRATION I	101-136-704.110	7.40
48714	09/24/2013	CIC BENEFIT CONSULTING GROU	SEPTEMBER 2013 HRA ADMINISTRATION I	101-148-704.110	7.40
48714	09/24/2013	CIC BENEFIT CONSULTING GROU	SEPTEMBER 2013 HRA ADMINISTRATION I	215-141-704.110	44.40
48714	09/24/2013	CIC BENEFIT CONSULTING GROU	SEPTEMBER 2013 HRA ADMINISTRATION I	292-662-704.110	12.46
48714	09/24/2013	CIC BENEFIT CONSULTING GROU	8060, 1576 HRA SEPTEMBER 2013, CADR /	647-851-704.110	1,720.55
					<u>1,859.45</u>
48715	09/24/2013	CITY OF GAYLORD	AIRPORT WATER BILL	281-537-920.200	207.51
48716	09/24/2013	CLIMATE ENGINEERING, LLC	FIX AIRPORT AC	281-537-920.400	1,111.84

48717	09/24/2013	CONSUMERS ENERGY	204206552455 SOUTH CAMP ELECTRIC BI	208-752-930.620	357.87
48717	09/24/2013	CONSUMERS ENERGY	AIRPORT ELECTRIC BILLS	281-537-930.620	2,227.71
48717	09/24/2013	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00000	3,601.47
					<u>6,187.05</u>
48718	09/24/2013	CORECOMM	115039078 SEPTEMBER 2013 COURT INTE	101-131-930.210	21.95
48719	09/24/2013	CORNWELL TOOLS	35232; 35233 SHOP TOOLS	588-699-726.050	191.86
48720	09/24/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00
48721	09/24/2013	CURTISS REPORTING CORP	13-4701-FH PEOPLE V EASTER	101-131-801.030	396.45
48722	09/24/2013	DE LAGE LANDEN PUBLIC FINAN	SEPTEMBER 2013 CIRCUIT SECRETARY COI	101-131-940.111	39.43
48723	09/24/2013	DEB COLLISON	08/29/2013 CDL	588-699-930.600	47.00
48724	09/24/2013	DELTA DENTAL OF MICHIGAN	RIS0000303391 OCTOBER 2013	647-851-704.110	6,755.77
48725	09/24/2013	DELUXE BUSINESS CHECKS	FOC DEPOSIT TICKETS BOOKS	215-141-726.000	47.24
48726	09/24/2013	DR MICHAEL MCNAMARA, DO	MEDICAL EXAMINER PHYSICIAN	101-648-801.020	5,000.00

48727	09/24/2013	DTE ENERGY	GAS BILL	208-752-930.610	133.09
48727	09/24/2013	DTE ENERGY	456939000067 AUG 2013	212-430-930.610	116.66
					<u>249.75</u>
48728	09/24/2013	DUNNS	SERVICE	101-257-920.400	24.00
48728	09/24/2013	DUNNS	INV 757478, 757769, 757808, 758399, TO	101-267-726.000	194.83
48728	09/24/2013	DUNNS	INV 753880, 754206, 757772 TONER, CALI	101-267-930.983	246.37
48728	09/24/2013	DUNNS	AUG COPIES	101-864-726.000	629.16
48728	09/24/2013	DUNNS	WORK CAMP PRINTER TONER #759907-0	205-301-726.000	72.99
48728	09/24/2013	DUNNS	TONER, TIME CARDS	208-752-726.000	129.86
48728	09/24/2013	DUNNS	AUG COPIES	212-430-920.410	62.09
48728	09/24/2013	DUNNS	INV# 752797-0 FIVE MODULAR CUSTOM C	266-901-970.430	11,755.00
48728	09/24/2013	DUNNS	VETERAN'S TRUST COPIER	266-901-970.435	52.00
48728	09/24/2013	DUNNS	7595190 COPY PAPER; 7590890 AUGUST	588-699-726.000	106.80
48728	09/24/2013	DUNNS	7601290 TAPE; 7601380 SANITIZER	588-699-726.025	49.99
					<u>13,323.09</u>
48729	09/24/2013	ECOLAB	FLOOR CLEANER 2725400	208-752-726.025	81.94
48730	09/24/2013	EJP TOOLS, LLC	20388 SHOP TOOLS	588-699-726.050	39.06
48731	09/24/2013	EMMET COUNTY DPW	INV# 813 (AUGUST RECYCLING)	226-528-940.010	17,391.40
48732	09/24/2013	FARONICS	6 DEEP FREEZE COMP LICENSE-ALTERNATI	292-662-726.000	259.20
48733	09/24/2013	FEENY	5003983 MSP #7303	588-699-726.050	14.44

48734	09/24/2013	FORMAX, A DIVISION OF BESCOI	11/2013-10/2014 CONTRACT	645-201-920.410	863.00
48735	09/24/2013	FRONTIER	SEPT 2013	212-430-930.210	64.66
48735	09/24/2013	FRONTIER	ALPINE ELEVATOR	637-265-930.620-ALPCT00000	39.83
					<u>104.49</u>
48736	09/24/2013	GALLS INC/AN ARAMARK CO	CORRECTIONS UNIFORM EQUIPMENT/FLA	101-351-726.046	374.89
48737	09/24/2013	GARY GELOW	OCTOBER 2013 CAA CONTRACT PAYMENT	101-131-801.021	11,705.40
48738	09/24/2013	GASLIGHT MEDIA	INVOICE 44344 (2-YR. SSL SECURED SERVE	101-228-726.300	290.00
48739	09/24/2013	GAYLORD ARFF, INC	OCT AIRPORT ARFF	281-537-940.010	13,254.33
48739	09/24/2013	GAYLORD ARFF, INC	4TH QTR. BILLING (OCT-NOV-DEC 2013)	637-265-940.010	56,020.25
					<u>69,274.58</u>
48740	09/24/2013	GAYLORD DRY CLEANERS	AUGUST 2013 DRY CLEANING & ALTERATI	101-301-920.410	59.00
48740	09/24/2013	GAYLORD DRY CLEANERS	AUGUST 2013 DRY CLEANING & ALTERATI	101-302-920.410	60.00
48740	09/24/2013	GAYLORD DRY CLEANERS	AUGUST 2013 DRY CLEANING & ALTERATI	101-351-920.410	6.00
					<u>125.00</u>
48741	09/24/2013	GAYLORD VETERINARY SERVICES	AUGUST 2013	212-430-930.471	847.60
48741	09/24/2013	GAYLORD VETERINARY SERVICES	AUGUST 2013	212-430-930.980	846.60
					<u>1,694.20</u>
48742	09/24/2013	GILL-ROYS HARDWARE	AUGUST 2013	212-430-726.000	216.97

48742	09/24/2013	GILL-ROYS HARDWARE	PARTS	281-537-920.400	24.17
					<u>241.14</u>
48743	09/24/2013	GLENS MARKET	CONFERENCE ROOM FEE FOR CHEBOYGAM	101-332-920.510	100.00
48744	09/24/2013	GORDON FOOD SERVICES	INV 788153448 THRU 788155948	101-351-726.025	300.28
48744	09/24/2013	GORDON FOOD SERVICES	INV 788153448 THRU 788155948	101-351-726.030	247.89
48744	09/24/2013	GORDON FOOD SERVICES	INV 788153448 THRU 788155948	101-351-930.700	3,175.55
					<u>3,723.72</u>
48745	09/24/2013	GOVERMENTAL PRODUCTS LLC	3054 2014 DOG LICENSES	212-430-920.410	382.11
48746	09/24/2013	HOEKSTRA TRANSPORTATION INC	10112471 STOCK	588-699-726.050	153.40
48747	09/24/2013	HOME DEPOT CREDIT SERVICES	ANIMAL CONTROL 24932174	212-430-726.000	52.94
48748	09/24/2013	HON. JANET M. ALLEN	2013 MI JUDGES ASSOCIATION CONFEREN	101-131-940.111	857.22
48749	09/24/2013	IMPREST CASH OTSEGO COUNTY	CLOROX WIPES/ROLLER	101-215-726.000	16.70
48750	09/24/2013	IMPREST CASH, OTSEGO COUNT	0938 CLOCK; 0939 CLEANERS; 0940 P. PRC	588-699-726.000	0.99
48750	09/24/2013	IMPREST CASH, OTSEGO COUNT	0938 CLOCK; 0939 CLEANERS; 0940 P. PRC	588-699-726.025	25.84
48750	09/24/2013	IMPREST CASH, OTSEGO COUNT	0938 CLOCK; 0939 CLEANERS; 0940 P. PRC	588-699-726.050	11.94
					<u>38.77</u>

48751	09/24/2013	IMPREST CASH, OTSEGO COUNT AUGUST 2013 IMPREST CASH REIMBURSE 101-301-726.050		33.98
48751	09/24/2013	IMPREST CASH, OTSEGO COUNT AUGUST 2013 IMPREST CASH REIMBURSE 101-301-930.450		3.92
48751	09/24/2013	IMPREST CASH, OTSEGO COUNT AUGUST 2013 IMPREST CASH REIMBURSE 101-301-930.500		18.00
48751	09/24/2013	IMPREST CASH, OTSEGO COUNT AUGUST 2013 IMPREST CASH REIMBURSE 101-302-930.450		1.40
48751	09/24/2013	IMPREST CASH, OTSEGO COUNT AUGUST 2013 IMPREST CASH REIMBURSE 101-351-930.450		1.94
				<u>59.24</u>
48752	09/24/2013	INDEPENDENCE TIRE & AUTO RE INV# 15771 INSTALL, MOUNT & BALANCE 101-301-726.050		256.52
48753	09/24/2013	INTERSTATE BATTERY SYSTEM O 23376144 STOCK	588-699-726.050	320.85
48754	09/24/2013	JAYS SPORTING GOODS	KRIS UNIFORM ALLOWANCE USAGE 212-430-726.046	141.97
48755	09/24/2013	JEAN CORPE	9/16 MEAL REIMBURSEMENT, TRANSPOR 293-689-930.500	10.37
48756	09/24/2013	JIM WERNIG INC	10758 COURT CAR/ SILVER AVEO 588-699-726.050	472.49
48757	09/24/2013	JNL SUPPLY	217909 212-430-726.000	19.50
48758	09/24/2013	JOHNSON OIL COMPANY	TRANSPORT VAN WHEEL SENSOR/CAMP V 101-351-920.400	90.00
48758	09/24/2013	JOHNSON OIL COMPANY	TRANSPORT VAN WHEEL SENSOR/CAMP V 205-301-920.400	38.95
48758	09/24/2013	JOHNSON OIL COMPANY	CL28563 FUEL 588-699-930.660	13,930.35
				<u>14,059.30</u>
48759	09/24/2013	JUDY MOEGGENBERG	CAMPING REFUND 208-440-652.030	36.00

48760	09/24/2013	KRISTY DICKHAUSEN	SUPPLIES FOR YOUTH FITNESS PROGRAM	292-662-726.000	15.35
48761	09/24/2013	LANGUAGE LINE SERVICES	MEMBERSHIP FEE RENEWAL ACCOUNT #9	101-131-940.010	36.75
48762	09/24/2013	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE ADD STD LTD	704-000-231.870	2,693.42
48763	09/24/2013	LISTVAN PLUMBING & HEATING	JAIL GAS PIPEING LEAK REPAIR #110208	101-351-920.400	248.50
48764	09/24/2013	MARYANN ELIZABETH HALL	OVERPAYMENT FOR FINGERPRINTS	101-301-694.000	31.50
48765	09/24/2013	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	23.00
48766	09/24/2013	MCLAREN NORTHERN MICHIGAI	AUTOPSY	101-648-930.920	581.69
48767	09/24/2013	MEDICAL ARTS PRESS	COPY PAPER, WALL CLOCK	101-131-726.000	114.96
48767	09/24/2013	MEDICAL ARTS PRESS	COPY PAPER	101-131-940.111	178.76
					----- 293.72
48768	09/24/2013	MERCHANT EXCAVATING & SEP	5/17 - 9/13 PORTA JOHN RENTAL CHEBOY	101-332-920.510	375.00
48769	09/24/2013	MEYER ACE	BALANCE OWED FOR JULY	208-752-726.050	113.24
48770	09/24/2013	MICHELLE FRAKES	MEDICAL EXAMINER SERVICES	101-648-801.020	227.50

48770	09/24/2013	MICHELLE FRAKES	MEDICAL EXAMINER SERVICES	101-648-930.460	11.00
					<u>238.50</u>
48771	09/24/2013	MICHIGAN FAMILY SUPPORT CO	FALL CONFERENCE FEE - MCART/BELLANG	215-141-704.400	225.00
48772	09/24/2013	MICHIGAN MUNICIPAL RISK MAI	OCTOBER 2013 INSURANCE PAYMENT	101-851-930.100	70,164.00
48773	09/24/2013	MICHIGAN STATE POLICE BFS-CA	FINGERPRINT FEE'S LIVESCAN #551-39865	701-000-228.017	1,203.00
48774	09/24/2013	MID NORTH PRINTING INC	PRINTING - ENVELOPES AND NEW BUSINE	101-257-726.000	173.40
48774	09/24/2013	MID NORTH PRINTING INC	INV# 82483 (500) CASE REPORT FILE JACKI	101-301-726.000	363.60
					<u>537.00</u>
48775	09/24/2013	MIKE JAROSZ	9/16 RANGE SETUP	101-332-801.020	112.00
48776	09/24/2013	MORNING STAR PUBLISHING CO	MDIS0555823 AUGUST	588-699-930.300	289.00
48777	09/24/2013	MPJRA	CARMEN PARKER 2013 REGISTRATION FEE	101-131-704.400	30.00
48778	09/24/2013	MSF RIDER COURSE INSURANCE	INSURANCE MOTORCYCLE SAFETY RERP SI	101-332-930.100	1,042.58
48779	09/24/2013	NEUTRON INDUSTRIES	96435613 CLEANERS, FRESHENERS	588-699-726.025	425.54
48780	09/24/2013	NEW CENTURY SIGNS	INV# 27787	226-528-940.010	369.00

48781	09/24/2013	NORTHERN ENERGY, INC	1054477 SHOP SUPPLIES	588-699-726.050	2,038.30
48782	09/24/2013	NORTHERN MICHIGAN REVIEW	9.16.2013 PUBLIC HEARING	101-101-930.300	48.75
48782	09/24/2013	NORTHERN MICHIGAN REVIEW	00361041-04716217 AUGUST	588-699-930.300	82.60
					<u>131.35</u>
48783	09/24/2013	NORTHERN PUMP SERVICE INC	FILTER HOSEING LEAK REPLACE GASKET	281-537-920.400	140.25
48784	09/24/2013	NORTHWEST MICHIGAN COMM	INMATE DENTAL SERV F/BROWN L. AND F	101-351-930.470	255.00
48785	09/24/2013	OMS COMPLIANCE SERVICES INC	INV 71177 ANNUAL CLIENT FEES	588-699-940.010	108.75
48786	09/24/2013	OTSEGO COUNTY BUS SYSTEM	AUGUST 2013 YOUTH FITNESS ACADAMY	292-662-930.500	37.50
48787	09/24/2013	OTSEGO COUNTY ROAD COMMI	MCCOY ROAD WORK	101-732-940.010	5,469.00
48788	09/24/2013	OTSEGO COUNTY TREAS	JURY BOX REIMB	516-030-694.000	23.70
48789	09/24/2013	PENGUIN MANAGEMENT INC	INV#17875	261-427-940.010	107.50
48790	09/24/2013	PITNEY BOWES INC	1ST FLOOR MAIL EQUIPMENT LEASE PAYM	101-131-920.520	634.44
48790	09/24/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIPMENT LEASE PAYM	101-131-940.111	211.48
48790	09/24/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIPMENT LEASE PAYM	101-267-930.450	211.48

48790	09/24/2013	PITNEY BOWES INC	LEASE 7128994	101-864-920.410	477.60
48790	09/24/2013	PITNEY BOWES INC	1ST FLOOR MAIL EQUIPMENT LEASE PAYM	215-141-920.520	211.48
					<u>1,746.48</u>
48791	09/24/2013	PITNEY BOWES, INC-SUPPLIES	INK CARTRIDGE 0082-0700-00-3	101-000-103.000	261.76
48792	09/24/2013	PRESIDENTIAL AUTO WERKZ	JAIL VAN WINDOW TINT #1975	101-351-920.400	100.00
48793	09/24/2013	REDWOOD BIOTECH	DRUG TEST CUPS	101-131-726.000	850.00
48793	09/24/2013	REDWOOD BIOTECH	DRUG TEST CUPS	101-133-726.000	425.00
48793	09/24/2013	REDWOOD BIOTECH	DRUG TEST CUPS	292-662-726.000	850.00
					<u>2,125.00</u>
48794	09/24/2013	REDWOOD TOXICOLOGY LABOR AUGUST 2013 ADULT COURT DRUG TESTII	101-131-940.010	99.25	
48794	09/24/2013	REDWOOD TOXICOLOGY LABOR AUGUST 2013 DRUG COURT DRUG TESTIN	101-133-940.010	93.85	
					<u>193.10</u>
48795	09/24/2013	RELIABLE OFFICE SUPPLIES	COPY PAPER	101-131-940.111	146.43
48796	09/24/2013	RESTAT	JAIL PHARMACY #1455031/167468	101-351-726.035	1,515.20
48797	09/24/2013	RICHARD G SUMAMPOW	SUPPLIES FOR HEALTHY LIVING CLASS ON	292-662-726.000	24.54
48798	09/24/2013	RITE AID PHARMACY	JAIL OTC MED SUPPLIES	101-351-726.035	130.63

48799	09/24/2013	SARA SCHMIDT	FACIAL TISSUES, BATTERIES	101-267-726.000	16.47
48800	09/24/2013	SCIENTIFIC BRAKE & EQUIPMEN'	LED TRAILER LIGHT KIT, MOTORCYCLE TRA	101-332-920.400	59.95
48801	09/24/2013	SECURUS TECHNOLOGIES T-NET	PHONE CARD PURCHASE #119961	101-351-930.210-INMT000000	1,270.00
48802	09/24/2013	SPARTAN SEWER & SEPTIC TANK	97787 LIBKE FIELD 9/10-10/10	208-752-920.200	155.00
48803	09/24/2013	SPARTAN STORES LLC	INV'S 339392 & 421082	101-351-930.700	179.53
48803	09/24/2013	SPARTAN STORES LLC	TABASCO, HOT SAUCE	208-752-726.000	23.52
					<u>203.05</u>
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-257-930.660	128.17
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-301-930.660	2,929.58
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-332-930.660	283.36
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-336-930.660	137.80
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-721-930.660	153.53
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	205-301-930.660	510.59
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	208-752-930.660	516.27
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	210-651-700.000	5,081.42
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	212-430-930.660	825.65
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	249-371-930.660	65.80
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	281-537-930.660	190.55
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	293-689-930.660	45.11
48804	09/24/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	645-172-930.660	218.41
					<u>11,086.24</u>
48805	09/24/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	98.85

48805	09/24/2013	STAPLES BUSINESS ADVANTAGE FAX CARTRIDGES, 2014 CALENDAR REFILL	101-131-940.111	163.01	
				<u>261.86</u>	
48806	09/24/2013	STATE OF MICHIGAN	CPL RENEWALS AUGUST 701-000-228.016	896.00	
48807	09/24/2013	STERLING MCPHERSON	9/15 AID CHEBOYGAN BASIC RIDER COUR	101-332-801.020	90.00
48807	09/24/2013	STERLING MCPHERSON	9/15 AID CHEBOYGAN BASIC RIDER COUR	101-332-801.030	180.00
				<u>270.00</u>	
48808	09/24/2013	SUPERMEDIA LLC	#390019451467 WHITE PAGES LISTINGS S	101-301-940.010	14.63
48808	09/24/2013	SUPERMEDIA LLC	#390019451467 WHITE PAGES LISTINGS S	101-351-920.410	14.62
				<u>29.25</u>	
48809	09/24/2013	SYSCO - GRAND RAPIDS	INV'S308210213,309040220,309160158 L	101-351-726.025	176.16
48809	09/24/2013	SYSCO - GRAND RAPIDS	INV'S308210213,309040220,309160158 L	101-351-726.030	217.58
48809	09/24/2013	SYSCO - GRAND RAPIDS	INV'S308210213,309040220,309160158 L	101-351-930.700	1,969.15
				<u>2,362.89</u>	
48810	09/24/2013	TERRANCE M. COTTLE	AUGUST 2013 MENTAL HEALTH COUNSEL	101-133-940.010	800.00
48811	09/24/2013	THE LIGHTHOUSE	10-35-DL KIELE PLACEMENT 07/01/13 TO	292-662-930.810	6,002.08
48812	09/24/2013	TIMOTHY MCPHERSON	9/17 ADMINISTRATION FEES - WINTERIZE,	101-332-726.000	247.09
48812	09/24/2013	TIMOTHY MCPHERSON	9/17 ADMINISTRATION FEES - WINTERIZE,	101-332-801.020	2,088.00
48812	09/24/2013	TIMOTHY MCPHERSON	9/15 CHEBOYGAN BASIC RIDER COURSE, S	101-332-801.030	742.00
48812	09/24/2013	TIMOTHY MCPHERSON	9/15 CHEBOYGAN BASIC RIDER COURSE, S	101-332-930.500	154.00
				<u>3,231.09</u>	

48813	09/24/2013	TITLE CHECK LLC	PARCEL ADMIN FEES 2011 TAX CYCLE SEP*	516-253-920.410	2,484.46
48814	09/24/2013	UCMAN	PARK WIRELESS CONNECTION	208-752-726.000	75.95
48814	09/24/2013	UCMAN	1038 SEPT 2013	212-430-920.410	400.00
48814	09/24/2013	UCMAN	9-1-1 CONNECTIVITY	261-427-940.010	200.00
48814	09/24/2013	UCMAN	PORT FEE-AIRPORT	281-537-920.410	16.00
					<u>691.95</u>
48815	09/24/2013	UPS	SHIPPING ROD REC'D STAMP FOR REPAIR	101-215-930.450	17.14
48816	09/24/2013	VERIZON WIRELESS	283104123-00001 SEPTEMBER 2013	101-131-930.210	12.91
48816	09/24/2013	VERIZON WIRELESS	283104123-00001 SEPTEMBER 2013	292-662-930.210	12.16
					<u>25.07</u>
48817	09/24/2013	VERSANT FUNDING LLC	10-118DL MARCINKOWSKI PLACEMENT O	292-662-930.810	4,752.00
48818	09/24/2013	WALMART COMMUNITY/GEMB 00802117	ANIMAL CONTROL	212-430-726.000	259.07
48819	09/24/2013	WASH N GO MANAGEMENT INC INV# 5586	VEHICLE WASHES JUL 20 - AUG	101-301-920.410	70.00
48819	09/24/2013	WASH N GO MANAGEMENT INC INV# 5586	VEHICLE WASHES JUL 20 - AUG	101-302-920.410	10.00
48819	09/24/2013	WASH N GO MANAGEMENT INC INV# 5586	VEHICLE WASHES JUL 20 - AUG	212-430-920.410	5.00
					<u>85.00</u>
48820	09/24/2013	WAYNE ISBELL	13-78 EALY TRANSPORT TO COUNSELING (292-662-930.830	60.00

48821	09/24/2013	WAYNE TALO	12-111-NA DUNSTER PLACEMENT 08/1/13 292-662-930.700	534.44
48822	09/24/2013	WEST PAYMENT CENTER	DISTRICT COURT CLEAR SKIP TRACING PRC 101-131-940.010	89.39
48822	09/24/2013	WEST PAYMENT CENTER	FOC CLEAR SKIP TRACING PROGRAM - AUC 215-141-940.010	82.52
				<u>171.91</u>
48823	09/24/2013	WILBER AUTOMOTIVE SUPPLY II PARTS	281-537-920.410	74.19
48824	09/24/2013	WILLIAM KERR	MICAMP DUES 618-447-704.400	50.00
48825	09/24/2013	WOLVERINE HUMAN SERVICES	10-006-DL KOWALSKI PLACEMENT 8/1/13 292-662-930.810	5,905.81
48826	09/24/2013	ZAREMBA EQUIPMENT INC	S 72229 STOCK; ***S 72168 CORE RETUR 588-699-726.050	159.43
48827-48864	09/24/2013	VOID	** VOIDED **	0.00
			TOTAL OF 184 CHECKS (38 voided)	370,198.45

Fund	Amount
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Total for fund 101 GENERAL FUND	122,447.24
Total for fund 205 WORK CAMP	622.53
Total for fund 208 PARKS AND RECREATIO	1,880.24
Total for fund 210 AMBULANCE SERVICES	5,081.42
Total for fund 212 ANIMAL CONTROL	5,480.90

Total for fund 215 FRIEND OF THE COURT	633.64
Total for fund 226 RECYCLING FUND	17,760.40
Total for fund 249 BUILDING INSPECTION I	65.80
Total for fund 261 911 SERVICE FUND	474.31
Total for fund 262 HOMELAND SECURITY C	10,175.04
Total for fund 266 EQUIPMENT FUND	11,807.00
Total for fund 281 AIRPORT	17,449.36
Total for fund 292 CHILD CARE FUND	20,440.02
Total for fund 293 SOLDIERS' RELIEF FUND	55.48
Total for fund 497 COURTHOUSE RESTORA	4,500.00
Total for fund 499 CAPITAL PROJECTS FUN	1,800.00
Total for fund 516 DELINQUENT TAX REVC	2,508.16
Total for fund 588 TRANSPORTATION FUN	21,216.84
Total for fund 618 GIS PROJECT AND AERI/	50.00
Total for fund 637 BUILDING AND GROUN	59,661.55
Total for fund 645 ADMINISTRATIVE SERVI	1,081.41
Total for fund 647 HEALTH CARE FUND	59,517.72
Total for fund 701 GENERAL AGENCY	2,099.00
Total for fund 704 PAYROLL IMPREST FUN	3,390.39
TOTAL - ALL FUNDS	370,198.45