Otsego County Board of Commissioners
225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

## NOTICE OF MEETING

**The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, October 13, 2015 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.**

## AGENDA

Call to Order
Invocation
Pledge of Allegiance
Roll Call
Approval of Regular Minutes of September 24, 2015 w/attachments
Consent Agenda

A. Board of Canvassers Appointment (Flint) – Motion to Approve
B. Board of Canvassers Appointment (Corell) – Motion to Approve
C. Board of Canvassers Reappointment (Light) – Motion to Approve
D. Commission on Aging Reappointment (Sanders) – Motion to Approve

Administrator's Report
Department Head Report

A. Road Commission Update – Tom Deans
B. Equalization Report – Bill Kerr

City Liaison, Township & Village Representatives
Correspondence
New Business

A. Financials
    1. September 29, 2015 Warrant
    2. October 6, 2015 Warrant
    3. October 13, 2015 Warrant
B. Other Business

Public Comment
Board Remarks, Announcements, and Informal Discussions
Adjournment

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

September 24, 2015

The regular meeting of the Otsego County Board of Commissioners was held at the County Building, 225 West Main St., Room 100. The meeting was called to order at 9:30 a.m. by Chairman Ken Borton. Invocation by Commissioner Paul Beachnau, followed by the Pledge of Allegiance led by Paul Liss.

Roll Call:

Present: Julie Powers-Gehman, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Ken Glasser, Ken Borton, Bruce Brown.

Excused: Doug Johnson.

Motion by Commissioner Paul Liss, to approve the regular minutes of September 8, 2015 with attachments Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve FY 2015 General Fund (ROD Repair) budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2015 General Fund (Bulletproof Vests) budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Millage policy update. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Gymnastics Agreement. Ayes: Unanimous. Motion carried. (see attached)

Committee Reports:

Motion by Commissioner Paul Beachnau, to award Bid 2015-08 to Gaylord ARFF as the low bidder and to authorize the County Administrator to negotiate up to a five year contract with Gaylord ARFF. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau, to approve the Credit Card Acceptance Policy as presented. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on Land Use services; Lawn project started.

Motion by Commissioner Paul Beachnau, to award Bid 2015-09 for the Land Use Remodel to B&B Construction at an amount of $33,876 along with the associated budget amendment with costs to be split 75/25 between the Building Inspection Fund (Fund 249) and the Delinquent Tax Revolving Fund (Fund 516) for a total amount of $40,000. Ayes: Unanimous. Motion carried. (see attached)

Department Head Report:
Bill Michaels reported on the Sportsplex.

Motion by Commissioner Bruce Brown, to approve the Sportsplex Board's plans to renovate the Sportsplex entranceway as requested. Ayes: Ayes: Unanimous. Motion carried. (see attached)

Trisha Adam reported on the Human Resource department.

City Liaison, Township and Village Representative: None.

Correspondence:
Chairman Ken Borton received a thank you letter from the Conservation District Board regarding the recognition of Patricia Osburn. Motion by Commissioner Ken Glasser to receive and file letter. Ayes: Unanimous. Motion carried.

August 2015 Financial reports presented.

New Business:
Motion by Commissioner Paul Liss, to approve the September 8, 2015 Special Warrant in the amount of $421.75, the September 10, 2015 Special Warrant in the amount of $685.00, and the September 15 Warrant in the amount of $132,450.35, for a total amount of $133,557.10. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to approve the September 17, 2015 Special Warrant in the amount of $513.59, and the September 22, 2015 Warrant in the amount of $474,697.14, for a total amount of $475,210.73. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, to adopt resolution OCR 15-31 DNR Trust Fund Grant Match Resolution.
Roll Call Vote:
Ayes: Julie Powers-Gehman, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Ken Glasser, Bruce Brown, Ken Borton.
Nays: None.
Excused: Doug Johnson.
Motion carried/Resolution adopted. (See attached)

Public Comment:
Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:
Commissioner Erma Backenstose had no report.

Commissioner Paul Liss addressed meeting information and procedures referred to Roberts rules; Road Resurfacing.

Commissioner Bruce Brown reported on the exhibits at the Sportsplex.
Commissioner Ken Glasser reported on Community Corrections.

Commissioner Paul Beachnau had no report.

Commissioner Julie Powers-Gehman attended the MAC Conference; attended the open house at the High School for the new wellness center.

Commissioner Lee Olsen attended the MAC Conference.

Commissioner Ken Borton attended the MAC Conference.

Meeting adjourned at 10:30 a.m.

_____

Kenneth C. Borton Chairman

_____

Lynn Branch, Chief Deputy Clerk

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

# OTSEGO COUNTY
# BUDGET AMENDMENT

**FUND/DEPARTMENT:** General/Building and Grounds Funds

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

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

**DESCRIPTION** Repair water damage caused by building leak

**REVENUE**

| Account Number | Decrease | Increase |
|---|---|---|
| 637-050-699.030 Transfer In | $ | $ 5,000 |
| | $ | $ |
| | $ | $ |
| | $ | $ |
| Total | $ | $ |

**EXPENDITURE**

| Account Number | Increase | Decrease |
|---|---|---|
| 101-941-999.010 Contingency | $ | $ 5,000 |
| 101-265-940.000 Building and Grounds allocation | $ 5,000 | $ |
| 637-265-726.050 Repair and maintenance | $ 5,000 | $ |
| | $ | $ |
| | $ | $ |
| | $ | $ |
| Total | $ | $ |

Rachel Trisch — 9/16/15
Department Head Signature — Date

| Finance Department |
|---|
| Entered: |
| By: |

Administrator's Signature — Date

9/24/15
Board Approval Date (If necessary) — Budget Adjustment # — Posting Number

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

# OTSEGO COUNTY
# BUDGET AMENDMENT

**FUND/DEPARTMENT:** General Fund

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

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

**DESCRIPTION** To purchase 13 bulletproof vests at a cost of $10,000; $3,000 of which is funded

**REVENUE** through a federal grant.

| Account Number | Decrease | Increase |
|---|---|---|
| 101-301-501.000 Federal Grant | $ | $ 3,000 |
| | $ | $ |
| | $ | $ |
| | $ | $ |
| Total | $ | $ |

**EXPENDITURE**

| Account Number | Increase | Decrease |
|---|---|---|
| 101-941-999.010 Contingency | $ | $ 7,000 |
| 101-301-726.000 Supplies | $ 10,000 | $ |
| | $ | $ |
| | $ | $ |
| | $ | $ |
| | $ | $ |
| Total | $ 10,000 | $ 10,000 |

Rachel Frisch — Department Head Signature

9/16/15 — Date

Finance Department
Entered:
By:

Administrator's Signature — Date

9/24/15 — Board Approval Date (If necessary)

Budget Adjustment #

Posting Number

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

# Millage Request Policy

1. Purpose. The Otsego County Board of Commissioners is, by law, responsible for determining whether a countywide property tax millage will be placed on the ballot for consideration by the voters of Otsego County. To assist in its review and consideration of such requests, the Otsego County Board of Commissioners has adopted this "Millage Request Policy". Persons or entities, other than the County Board of Commissioners, seeking to have a new county-wide property tax millage placed on the ballot by the Board are expected to comply with its terms.

2. Authority. The Board of Commissioners may establish such rules and regulations regarding the business concerns of the County as the Board considers necessary and proper. See: MCL 46.11(m); 46.71, Act 156 of the Public Acts of 1851, as amended.

3. Application. This policy applies to any agency not currently receiving a property tax millage.

4. Procedure.

   A. At a minimum, county-wide property tax millage requests must include, in writing:

      1. The name, address, and telephone number(s) of the entity, person, or persons seeking the county-wide property tax millage.

      2. The amount of mills sought, the proposed duration of the millage, and a calculation stating and clearly explaining the amount of tax dollars anticipated to be generated in the first year the millage is to be in effect.

      3. A written narrative description of the purpose, project, or projects for which the millage is sought. The narrative should explain why it is necessary to adopt a county-wide property tax millage to accomplish the purpose, explain what alternative efforts have been made to obtain funding, and state why it is necessary to fund the purpose through the mechanism of a county-wide property tax millage.

      4. A statement of how anticipated revenues from the millage will be spent in each year it is in effect.

      5. A statement as to how funding for the project is to be accomplished (if at all) at the conclusion of the duration of the requested millage.

      6. The date upon which the vote is sought must be supplied. In the general course, a county-wide property tax millage request, in the form set forth herein, must be submitted to the Otsego County Board of Commissioners not less than ninety (90) days prior to the date for the final determination of a ballot language.

7. Legal authority for a county-wide millage for the purpose stated herein.

8. Copy of the requesting agencies budget for both the current year and the previous year.

9. Copy of the latest audit for the requesting agency.

10. Any letters, petitions, and/or resolutions supporting the proposed millage.

11. Any other information the proponents of the county-wide property tax millage believe is important for the Board of Commissioners to consider in evaluating the request.

B. Millage requests under this policy should be submitted in one (1) original form to the County Administrator.

C. Following receipt of the written materials required herein, the Otsego County Board of Commissioners shall, as part of a regularly scheduled meeting, notice and hold at least one public hearing on the millage vote request.

D. As part of its consideration of such a request, the Otsego County Board of Commissioners may:

1. At a regularly scheduled meeting following the date of the public hearing, adopt ballot language to place the county-wide property tax millage on the ballot and schedule an election therefore. The cost of any special election to be borne by the requesting agency.

2. Takes such other action as it deems appropriate.

E. Prior to any funds that are received through an approved extra voted millage being transferred to a requesting agency who have general ledger/accounting systems or employees outside of the County government, an agreement prepared by the County must be approved by both agencies as to related responsibilities.

Adopted: August 27, 2013
Last Updated: April 22, 2014

This agreement entered into on this day of September 24, 2015, between the County of Otsego, a Michigan municipal corporation located at 225 West Main Street, Gaylord, Michigan 49735, hereinafter called the "County" and Boyne Area Gymnastics and Dance, a Michigan non-profit organization located at 611 Beardsley Street, Boyne City, Michigan 49712.

Witnesseth:

1. Term. The County agrees to contract with Boyne Area Gymnastics and Dance for the term beginning September 24, 2015 to and ending May 31, 2016, both dates inclusive for use of the Otsego County Community Center on Tuesdays from 2:30 p.m. to 8:30 p.m. by Boyne Area Gymnastics and Dance to provide gymnastics classes.

2. Contract Amount. Boyne Area Gymnastics and Dance shall pay an hourly fee set by the Otsego County Board of Commissioners for hourly use of the gym for any time the gym is scheduled for use by Boyne Area Gymnastics and Dance including time reserved for set up and take down of equipment. Boyne Area Gymnastics and Dance shall be responsible for the cost of all scheduled time unless a two weeks written notice is given by Boyne Area Gymnastics and Dance to the Otsego County Parks Department in advance of a cancellation.

3. Performance: In exchange for the use of the Otsego County Community Center, Boyne Area Gymnastics and Dance agrees to perform all of the duties as outlined in the Description of Duties, in a competent and professional manner.

4. Description of Duties. Boyne Area Gymnastics and Dance shall perform the following duties:

    a. Maintain a coach to gymnast ratio that provides safe and consistent supervision of all gymnasts.

    b. Install and tear down the required gymnastics equipment as recommended by the equipment manufacturer.

    c. Provide a certificate of insurance meeting the following requirements:

        I. General Liability Insurance, with a minimum combined single limit of $1,000,000 for each occurrence and aggregate.
        II. Motor Vehicle Liability Coverage and Michigan No-Fault Coverages including all owned, non-owned, and hired vehicles with a minimum limit of $1,000,000 for each occurrence and aggregate.
        III. Workers Compensation and Employers' Liability, Michigan Statutory Limits of Liability.

iv. Otsego County, and Otsego County Parks and Recreation Department will be named as Additional Insured on all Insurance coverage, with the exception of Workers Compensation and Employers' Liability Insurance.
v. A Waiver of Subrogation is required on the certificate of liability Insurance.

d. Ensure all gymnasts' parents/guardians have completed all of the necessary registration/waiver paperwork before a gymnast is allowed to participate in gymnastics classes.

e. Provide the Otsego County Parks and Recreation with copies of the gymnasts' registration/waiver forms before the start of each 10 week session.

f. Ensure that all coaches have been subjected to a criminal background check before they are allowed to coach.

g. Ensure that all coaches have successfully passed the recognized training courses to become a gymnastics coach before they are allowed to coach.

h. All gymnastics coaches, volunteers, gymnasts, and parents are required to abide by instructions, directions or orders given by County Employees.

i. All gymnastics coaches, volunteers, gymnasts, and parents are required to abide by Otsego County Parks and Recreation rules and local, state, and federal laws/ordinances.

j. Provide the County with a copy of the organizations bylaws, policies, and procedures.

5. Fees. Boyne Area Gymnastics and Dance agrees to pay the County a rate of $22.50 per hour under this Agreement. The County will invoice Boyne Area Gymnastics and Dance at the end of each session. Terms of payment are outlined on the invoice.

6. Termination and Suspension. In the event that Boyne Areas Gymnastics and Dance defaults or neglects to carry out its duties in accordance with this Agreement, the County reserves the right to cancel the Agreement per the following procedures:

a. The County shall send a written notice to the Boyne Area Gymnastics and Dance specifying the default and/or neglect.
b. Boyne Area Gymnastics and Dance shall have a seven (7) days from receipt of notice to correct the specified default an/or neglect.

c. If the Boyne Area Gymnastics and Dance does not correct the specified default and/or neglect within the time period specified in sub-paragraph b above, the County may order Boyne Area Gymnastics and Dance to stop all facility use under the Agreement until such time as the default and/or neglect is corrected.
d. The County, without any advance notice, written or verbal, may immediately halt all activities of Boyne Area Gymnastics and Dance in the event of a clear and present life/safety issue.

Either party may terminate this Agreement for any reason or no reason upon sixty (60) day written notice.

In the event of termination, Boyne Area Gymnastics and Dance is responsible for paying the County for facility usage that occurred prior to the termination of the Agreement as specified in Section 4.

7. Equipment. County is in possession of a set of uneven bars historically used by Boyne Area Gymnastics and Dance. County no longer desires to be responsible for said equipment. Ownership of the equipment shall be turned over to Boyne Area Gymnastics and Dance at the signing of this Agreement. Boyne Area Gymnastics and Dance takes full responsibility and liability for the equipment.

8. Amendment. This Agreement may only be amended, modified, or supplemented by written instruments signed by both parties.

This Agreement is entered into as of the day and year first written above, and is executed as to two (2) separate original copies, one to be delivered to Boyne Area Gymnastics and Dance, and to the County.

COUNTY:

_____ Date:_____

John Burt
Otsego County Administrator

BOYNE AREA GYMNASTIC S AND DANCE:

_____ Date:_____

Karl Streelman
Owner, Boyne Area Gymnastics

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

# Credit Card Acceptance Policy

## I. Governing Authority

Purpose

It is the policy of the County of Otsego to accept credit cards as a form of payment as authorized by Public Act 280 of 1995 entitled "Financial Transaction Device Payments". This policy is to outline the methods and processes to be used for acceptance.

The benefits to the County may include:

- Increased certainty of collection
- Reduced return check processing costs
- Improved audit trail
- Reduced cash collection costs
- Enhanced customer convenience

## II. Scope

a. The County authorizes the acceptance of payment through VISA, MasterCard, Discover Card, American Express, and Debit Cards for the following Departments:

i. Animal Control
ii. Recreation charges and fees
iii. Library
iv. Treasurer
v. Clerk
vi. ROD
vii. Building (Land use)
viii. Housing
ix. Equalization
x. Prosecutor
xi. EMS
xii. Sheriff
xiii. Courts*

*The Otsego County Judicial System (Courts) has a separate credit card receipt policy that is tailored specifically to its operations.

b. Credit card payments may be made online using the web, in person over the counter at the departments accepting credit cards, or by phone.

III. Responsibility

The County Treasurer or a designee of the Treasurer will oversee payment methods. The credit card transaction fees are paid by the cardholder, not the County. The County will negotiate the lowest possible fee structure to minimize the financial impact to the consumer. The County shall coordinate such methods through the GovPay and the Point and Pay System, a subsidiary of North American Bancard.

IV. Data Security

All County department employees accepting credit cards must protect and secure all credit card data collected, and shall adhere to the following guidelines:

A. Credit card information shall never be acquired or disclosed without the cardholder's consent.
B. Over the counter payments by credit card must be swiped into the electronic card reader. Whenever practical, County employees will not accept payments without the credit card being present. (Point and Pay customers have the option of paying by phone using the secure Point and Pay Interactive Voice Response System 800 number.)
C. If, in a rare instance, a transaction is written down on a piece of paper, the paper must be shredded immediately upon completion of the transaction.
D. Any electronically generated credit card processing receipt should only display up to the last four digits of the account number. The expiration date should not be displayed at all.
E. Credit card information should never be electronically transmitted by e-mail, any type of text messaging service, or facsimile.

V. Approval of the Credit Card Acceptance Policy

The Credit Card Acceptance Policy shall be approved and adopted by the governing body of County of Otsego and reviewed periodically as needed.

Adopted: _____

# OTSEGO COUNTY
# BUDGET AMENDMENT

**FUND/DEPARTMENT: Delinquent Tax Funds/Building Inspection/Capital Projects**

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

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

**DESCRIPTION** Budget funds for the addition of a restroom and vestibule at Land Use Services

| Account Number | Decrease | Increase |
|---|---|---|
| 516-050-400.001 Budgeted Use of Fund Balance | $ | $10,000 |
| 249-050-400.001 Budgeted Use of Fund Balance | $ | $30,000 |
| 499-050-699.030 Transfer In | $ | $40,000 |
| - - | $ | $ |
| **Total** | $ | $ |

**EXPENDITURE**

| Account Number | Increase | Decrease |
|---|---|---|
| 516-999-999.000 Transfer Out | $10,000 | $ |
| 249-999-999.000 Transfer Out | $30,000 | $ |
| 499-901-970.300 AT&T-RMDL0 | $40,000 | $ |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| **Total** | $ | $ |

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

| Finance Department |
|---|
| Entered: |
| By: |

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

OCF-3 (10/14/05)

SEIDELL ARCHITECTS
www.seidellarchitect.com

114 North Court Avenue, Suite 201
Post Office Box 2180
Gaylord, Michigan 49734

Office (989) 731-0372
Fax (989) 731-0932

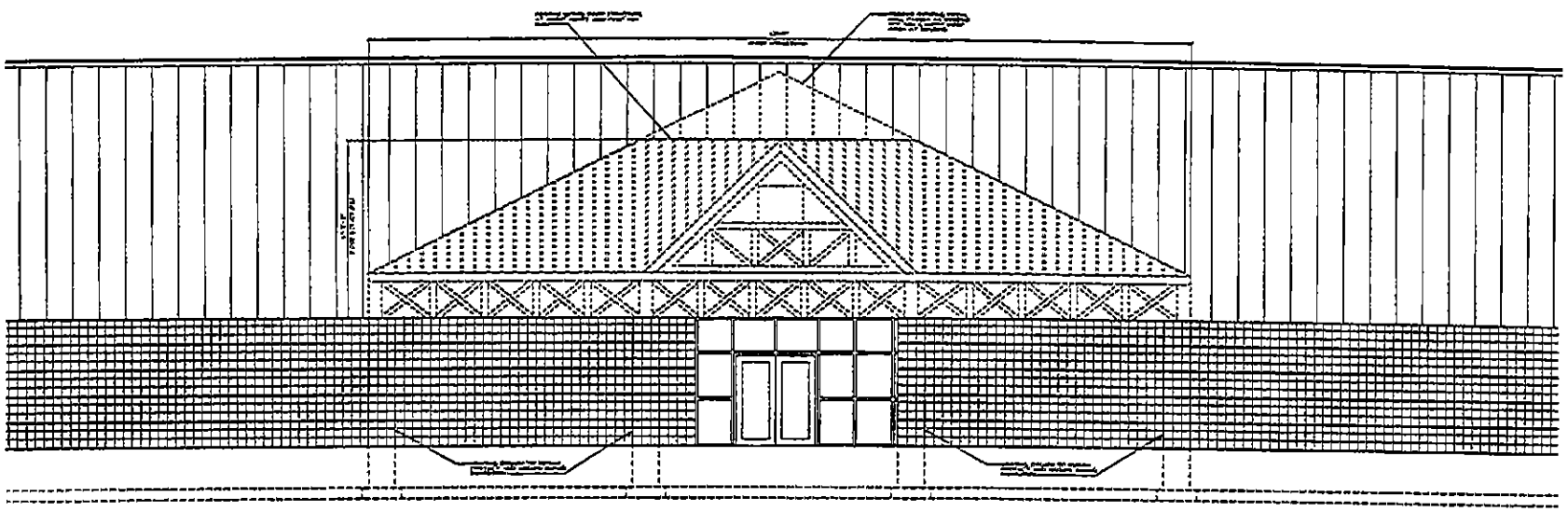
| Drawing Sheet Index | |
|---|---|
| Sheet Number | Sheet Content |
| TS | Title Sheet |
| D1 | Demolition Plan and East Elevation |
| A1 | Overall Building Floor Plan and Site Plan |
| A2 | Floor Plan and Foundation Plan - Alteration |
| A3 | Roof Plan - Alteration and Section |
| A4 | Exterior Elevations |

# Otsego County Sportsplex
## New Front Covered Entry

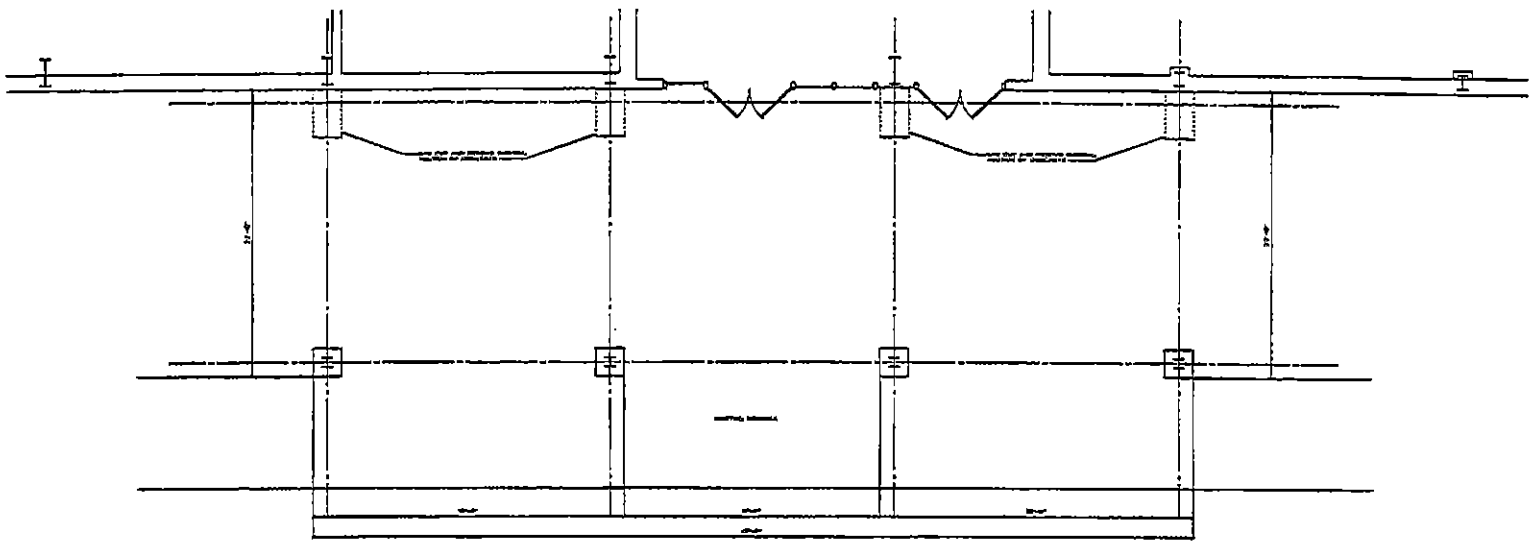
1250 Gornick Ave. Gaylord, Michigan

DATE:

Documents provided and prepared under the direct supervision of Todd L. Seidell, Architect, License #43749



EAST ELEVATION - DEMOLITION



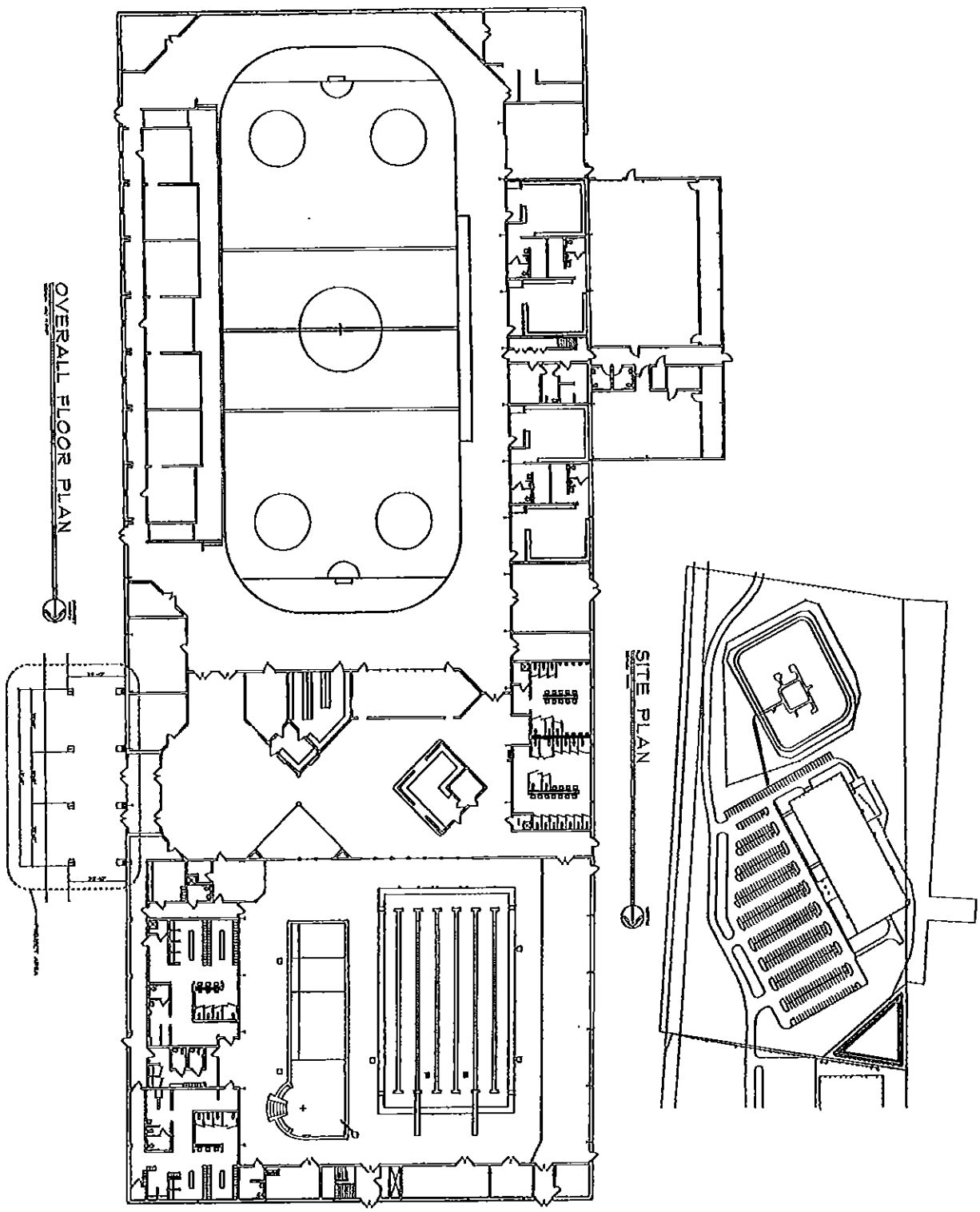
FLOOR PLAN - DEMOLITION

SEIDELL ARCHITECTS

OTSEGO COUNTY SPORTSPLEX

NEW FRONT ENTRY ADDITION

D1

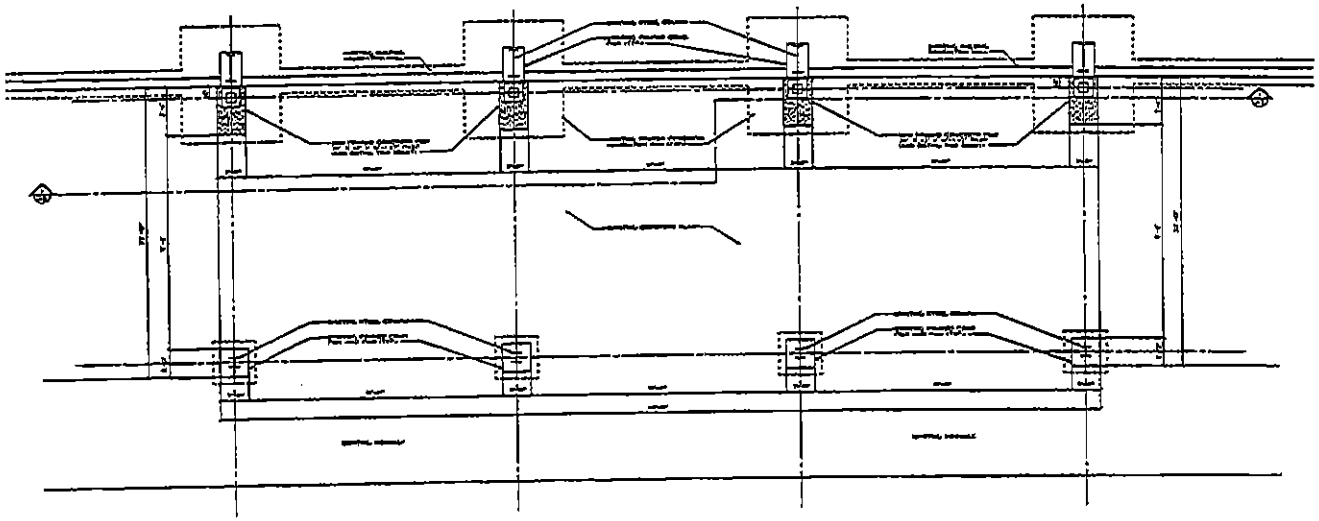



OTSEGO COUNTY SPORTSPLEX

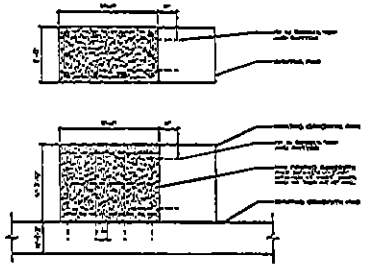
NEW FRONT ENTRY ADDITION

SEIDELL ARCHITECTS

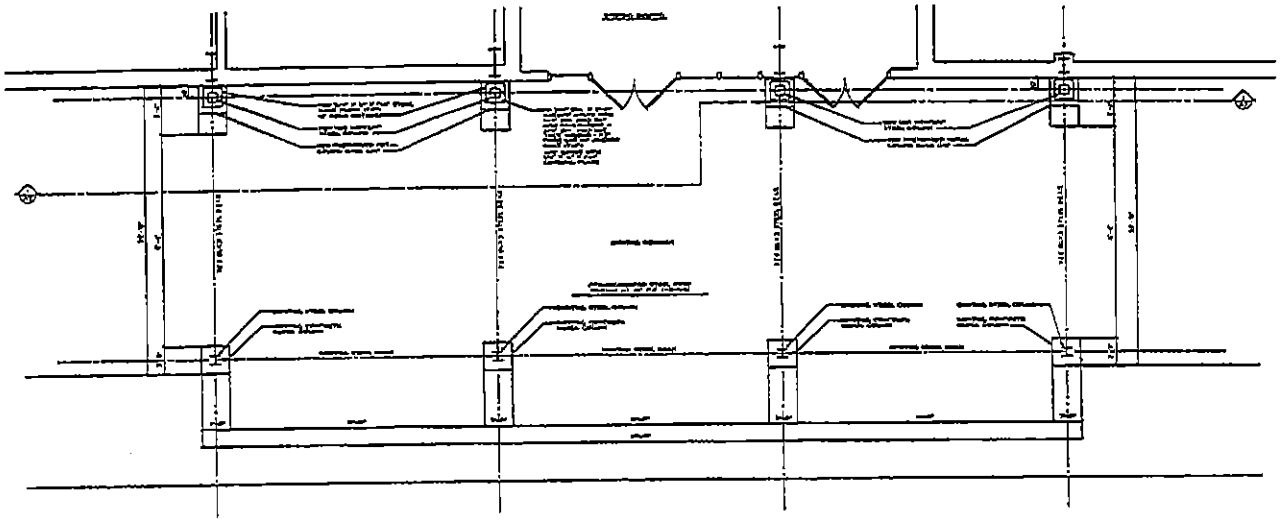
A1 - 1



ENLARGED FOUNDATION PLAN



CONCRETE PIER DETAIL



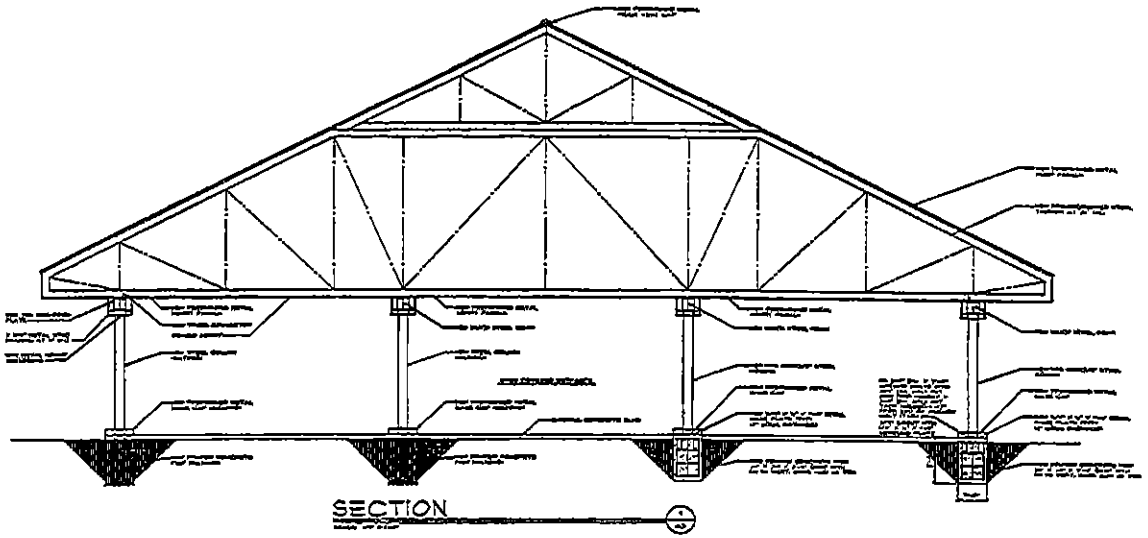
ENLARGED FLOOR PLAN

SEIDELL ARCHITECTS

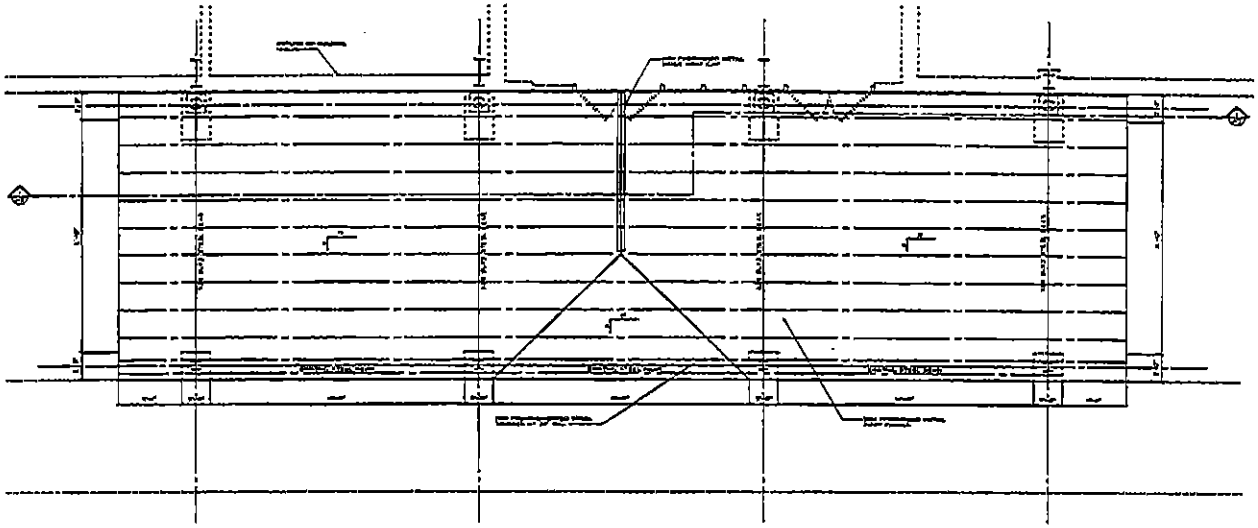
OTSEGO COUNTY SPORTSPLEX

NEW FRONT ENTRY ADDITION

A2



SECTION



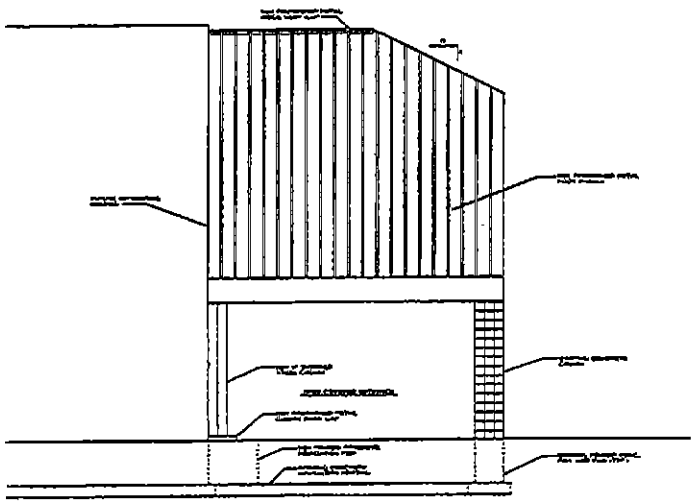
ENLARGED ROOF PLAN

OTSEGO COUNTY SPORTSPLEX

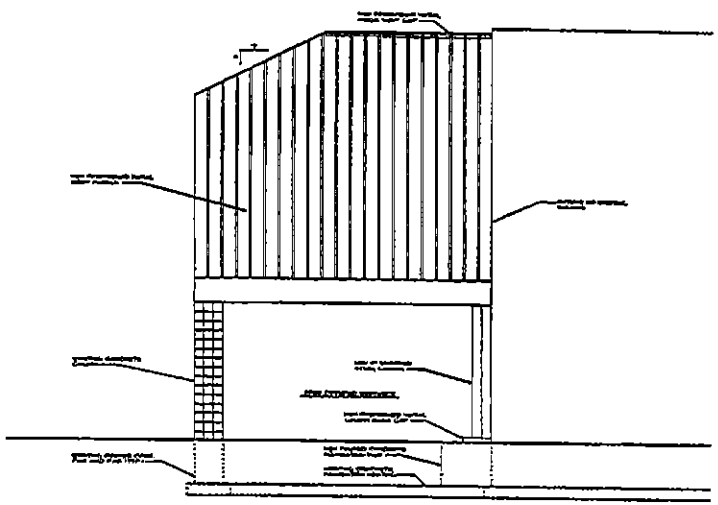
NEW FRONT ENTRY ADDITION

SEIDELL ARCHITECTS

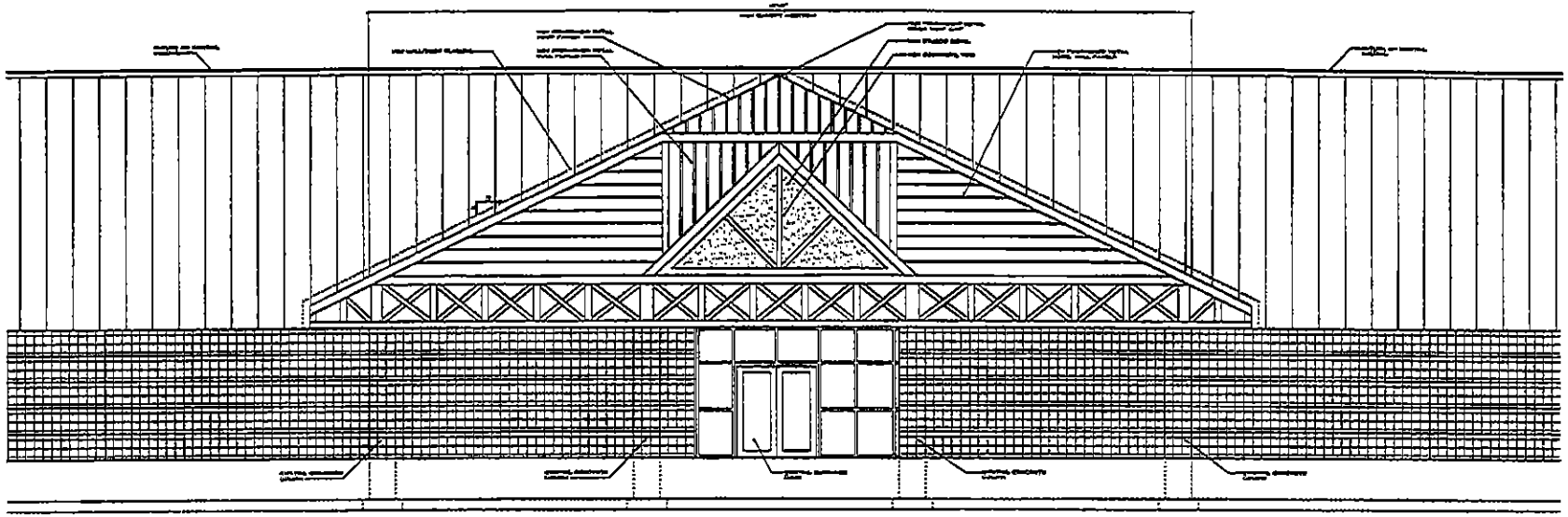
A3



SOUTH ELEVATION



NORTH ELEVATION



EAST ELEVATION

SEIDELL ARCHITECTS

OTSEGO COUNTY SPORTSPLEX

NEW FRONT ENTRY ADDITION

A4

**RESOLUTION NO. OCR 15-31**
**Outdoor Education Center**
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 24, 2015

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

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

**WHEREAS,** Otsego County and the Conservation District has made a financial commitment to the project in the amount of $48,200 matching funds in cash; now therefore, be it

**RESOLVED,** that Otsego County hereby authorizes submission of a Michigan Natural Resources Trust Fund Application for $50,000, and further resolves to make its financial obligation amount of $48,200 ($35,700 cash; $12,500 in-kind) (together 49%), for a total project cost of $98,200, during the 2015-2016 fiscal years.

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

# October 13, 2015
# Agenda

## Agenda Questions

Questions concerning anything on the Board of Commissioners agenda can be directed in advance by calling John Burt at 989-731-7520 or via email at jburt@otsegocountymi.gov, or during the Board meeting.

# OTSEGO COUNTY
## Board of Commissioners

ESTABLISHED 1875 Otsego COUNTY MICHIGAN

## EXECUTIVE SUMMARY

| AGENDA ITEM: | AGENDA DATE: |
|---|---|
| Board of Canvassers Appointment (Flint) | October 13, 2015 |
| AGENDA PLACEMENT: | ACTION REQUESTED: |
| Consent Agenda, Item A. | Motion to Approve |
| STAFF CONTACT(S): | ATTORNEY REVIEW: |
| Suzy DeFeyter, Clerk/ROD | No |

**BACKGROUND/DISCUSSION:**

The Board of Canvassers is responsible for canvassing and certifying primaries and elections held in the County. There are three openings currently with only one person (Light) being available for reappointment. Janet Flint is being proposed by Suzy DeFeyter, the County Clerk, for an appointment with a term to end October 20, 2019.

**RECOMMENDATION:**

Staff requests the appointment of Janet Flint to the Board of Canvassers with a term ending October 20, 2019.

TERM EXPIRES ON:
10/20/2019

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

# APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You *must* indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Board of Canvassers

***PLEASE indicate what board or committee you are applying for in the space provided above.***

**Please print or type.**

**Name:** Janet A. Flint

**Address:** 217 East Sheldon Street **Zip Code** 49735

**Telephone:** (989) 732-1070 **Other:** (989) 370-5338

**Email address:** jaflint@charter.net

**Date available for appointment** Anytime except 9/17-9/19 (out of state)

**County Commission District** One

Are you a registered voter in Otsego County? ☑ Yes ☐ No

If yes, which township, city or village? Gaylord

**Please complete the following. You may use additional sheets as needed.**

## Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Gaylord Jaycettes - 1979-81, Member Gaylord Family Fellowship 2004-Present, Cub Scouts - 1976-1978, Alpenfest-2005-2014, Current Secretary for Otsego County Republican Party and member from 2009, American Cancer Fund - 1980-2014.

## Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

1966 Graduate, Ludington High School, Employed 1981- 2009 USPS,

Have you ever worked for Otsego County? ☐ Yes ☑ No
If yes, please list dates and name(s) of departments.

## Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ☐ Yes ☑ No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

☑ Yes ☐ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

I hereby certify that the preceding information is correct and to the best of my knowledge.

Via email
Signature

09/15/2015
Date

***Mail or return your completed application to:***

***Otsego County***
***Attn: County Administration***
***225 West Main Street, Room 203***
***County Building***
***Gaylord, MI 49735***

***You may email your completed application to:*** ***spremo@otsegocountymi.gov***

*Thank you very much for giving us the opportunity to consider you for appointment.*

# OTSEGO COUNTY
## Board of Commissioners

ESTABLISHED 1875 Otsego COUNTY MICHIGAN

## EXECUTIVE SUMMARY

| AGENDA ITEM: | AGENDA DATE: |
|---|---|
| Board of Canvassers Appointment (Corell) | October 13, 2015 |
| AGENDA PLACEMENT: | ACTION REQUESTED: |
| Consent Agenda, Item B. | Motion to Approve |
| STAFF CONTACT(S): | ATTORNEY REVIEW: |
| Suzy DeFeyter, Clerk/ROD | No |

**BACKGROUND/DISCUSSION:**

The Board of Canvassers is responsible for canvassing and certifying primaries and elections held in the County. There are three openings currently with only one person (Light) being available for reappointment. Larry Corell is being proposed by Suzy DeFeyter, the County Clerk, for an appointment with a term to end October 20, 2017.

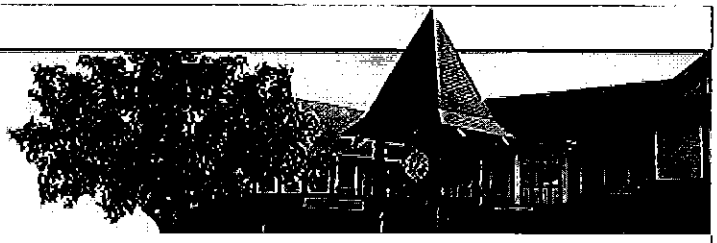
**RECOMMENDATION:**

Staff requests the appointment of Larry Corell to the Board of Canvassers with a term ending October 20, 2017.

**Susan Premo**

**TERM EXPIRES ON: 10/20/2017**

**From:** Otsego County <news@otsegocountymi.gov>
**Sent:** Saturday, August 08, 2015 4:01 PM
**To:** Susan Premo; John M. Burt
**Subject:** Application For Appointment to Committees, Boards and Commissions



## Application For Appointment to Committees, Boards and Commissions

### Submitted Information

| | |
|---|---|
| **Date Submitted** | 08 / 08 / 2015 |
| **To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.** | Board of Canvassers |
| **Name** | Larry Corell |
| **Address** | 2882 Maple |
| **City** | Johannesburg |
| **State** | MI |
| **Zip** | 49751-0031 |
| **Phone** | 989 858 1570 |
| **Date available for appointment** | 8 / 10 / 2015 |
| **County Commission District** | 4 Charlton-Chester |
| **I am a registered voter in Otsego County** | Yes |
| **If yes, which township, city or village?** | Charlton |
| **List boards, commissions, committees or community service organizations that you** | Republican County Chair, Precinct Delegate, Executive Committee member for 1st congressional district |

| | |
|---|---|
| **are currently serving or have served upon, offices held and in what municipality or county** | |
| **List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained** | director of Transportation Gaylord Schools maintenance of equipment and data bases, development of routes, supervision of 40 employees, meeting budgetary requirements. Earned BS in Communications and Speech, MDiv in Practical Theology, Trained Alcoholism counselor |
| **I have worked for Otsego County before** | No |
| **I am aware of potential conflicts of interest** | No |
| **Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek** | Continued involvement with elective process through last 30 years. Ongoing study of Constitutional principles. Active participant in State. County and Township affairs. |

**Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone**

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# OTSEGO COUNTY
## Board of Commissioners

ESTABLISHED 1875 Otsego COUNTY MICHIGAN

## EXECUTIVE SUMMARY

| AGENDA ITEM: | AGENDA DATE: |
|---|---|
| Board of Canvassers Reappointment (Light) | October 13, 2015 |
| AGENDA PLACEMENT: | ACTION REQUESTED: |
| Consent Agenda, Item C. | Motion to Approve |
| STAFF CONTACT(S): | ATTORNEY REVIEW: |
| Suzy DeFeyter, Clerk/ROD | No |

**BACKGROUND/DISCUSSION:**

The Board of Canvassers is responsible for canvassing and certifying primaries and elections held in the County. There are three openings currently with only one person (Light) being available for reappointment. William Light is being proposed by Suzy DeFeyter, the County Clerk, for reappointment with a term to end October 20, 2019.

**RECOMMENDATION:**

Staff requests the appointment of William Light to the Board of Canvassers with a term ending October 20, 2019.

**TERM EXPIRES ON: 10/20/2019**

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

# APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You *must* indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Board Canvassers

***PLEASE indicate what board or committee you are applying for in the space provided above.***

**Please print or type.**

**Name:** William Light

**Address:** 6635 Ridge Dr. **Zip Code** 49751

**Telephone:** 989-732-3484 **Other:**

**Email address:**

**Date available for appointment** Now

**County Commission District** Olsen

Are you a registered voter in Otsego County? [x] Yes [ ] No

If yes, which township, city or village? Chester

**Please complete the following. You may use additional sheets as needed.**

## Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

committee to select police chief sumpter twp. wayne co. mi.
committee to select building dept. head sumpter twp. wayne co. mi
jury board otsego co. mi.
board canverssers otsego co.

## Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

graduate belleville high school 1961. U.S. Navy 1961-1965
4 year apprentice journey men power house general motors 35 yrs

Have you ever worked for Otsego County? ☐ Yes ☒ No
If yes, please list dates and name(s) of departments.

## Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ☐ Yes ☒ No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

☒ Yes ☐ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

been on jury board last two years otseg co.

been on board canvassers last 8 years.otsego co.

I hereby certify that the preceding information is correct and to the best of my knowledge.

Signature

9-25-15

Date

***Mail or return your completed application to:***

***Otsego County***
***Attn: County Administration***
***225 West Main Street, Room 203***
***County Building***
***Gaylord, MI 49735***

***You may email your completed application to:*** ***spremo@otsegocountymi.gov***

*Thank you very much for giving us the opportunity to consider you for appointment.*

# OTSEGO COUNTY
## Board of Commissioners

## EXECUTIVE SUMMARY

| AGENDA ITEM: | AGENDA DATE: |
|---|---|
| Commission on Aging Reappointment (Sanders) | October 13, 2015 |
| AGENDA PLACEMENT: | ACTION REQUESTED: |
| Consent Agenda, Item D. | Motion to Approve |
| STAFF CONTACT(S): | ATTORNEY REVIEW: |
| John Burt, County Administrator | No |

**BACKGROUND/DISCUSSION:**

Mary Sanders is being proposed to be reappointed to the Otsego County Commission on Aging with a term ending December 31, 2018.

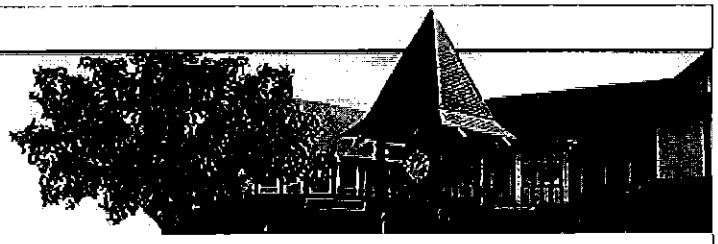
**RECOMMENDATION:**

Staff requests the appointment of Mary Sanders to the Otsego County Commission on Aging with a term ending December 31, 2018.

**Susan Premo**

**TERM EXPIRES ON: 12/31/2018**

**From:** Otsego County <news@otsegocountymi.gov>
**Sent:** Tuesday, October 06, 2015 3:45 PM
**To:** Susan Premo; John M. Burt
**Subject:** Application For Appointment to Committees, Boards and Commissions



## Application For Appointment to Committees, Boards and Commissions

### Submitted Information

| | |
|---|---|
| **Date Submitted** | 10 / 06 / 2015 |
| **To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.** | OTSEGO COUNTY COMMISSION ON AGING Re-appointment |
| **Name** | Mary Sanders |
| **Address** | 7200 Hayes Tower Rd |
| **City** | Gaylord |
| **State** | MI |
| **Zip** | 49735 |
| **Phone** | 989 732 4206 |
| **Other** | 989 350 0246 |
| **Date available for appointment** | 12 / 31 / 2015 |
| **County Commission District** | eight |
| **I am a registered voter in Otsego County** | Yes |
| **If yes, which township, city or village?** | Hayes Township |
| **List boards, commissions,** | See resume that is being forwarded to John |

| | |
|---|---|
| **committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county** | Burt, county administrator |
| **List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained** | See resume I have years of networking and historical knowledge of this board and of the county happenings |
| **I have worked for Otsego County before** | Yes |
| **If yes, please list dates and name(s) of departments** | 1988-1989 Acting Equalization Director |
| **I am aware of potential conflicts of interest** | No |
| **Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek** | I continue to be associated with several boards and committees in this community and continue to work for the betterment of the citizens. I have a varied array of committees but have always strived to be committed, involved, and passionate to move forward and adopt to the changes that come our way. My years of service for OCCOA has been rewarding to be part of the forward thinking and dedication to elder needs of many varieties. |

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**MARY M. SANDERS**
**7200 HAYES TOWER ROAD**
**GAYLORD, MI 49735**
**989 732 4206**
**msanders@freeway.net**

## BUSINESS EXPERIENCE

**Hayes Township Supervisor and Assessor** — Supervisor, January 1997
71 Hayes Tower Road, Gaylord, MI 49735 — Assessor, January 1973

Chief officer responsible for all aspects of the operation of the township.
Budget preparation and adhering to fiscal responsibility
Represent the townships in several capacities throughout community
Manage the governmental activities during the year
Lead effective meetings each month
Cooperate and coordinate with township officials
Ambassador for this township and the township association

Secretary/Treasurer Otsego County Townships Officers Association, 30 years
Acting Equalization Director for Otsego County 1988-1989

**Gaylord Community Schools**
615 S. Elm Street, Gaylord, MI 49735

Social Studies Teacher — Years 1965-1972
Substitute Teacher for High School — Years 1972-1986

Taught classes in American History, World History, Geography, Sociology, Economics
Active as Class Sponsor, Cheerleading Coach
Involved as negotiator with teachers union
Served on various committees as appointed

## COMMUNITY INVOLVEMENT

## HEALTH ORGANIZATIONS

Hospice of Michigan, State board member, 16 years
Chairperson Northern Regional HOM board,14 years
Serve as member of the board development and evaluation committee
Serve as member of the clinical services & organizational Quality Committee
Serve as member of the human resources ad hoc committee

Otsego Memorial Hospital Association, served as secretary and currently as the President. Otsego Memorial Hospital Foundation Board, President,Otsego Memorial Hospital Auxiliary member. Past President of the Foundation, served 3 terms. Division leader for the successful hospital expansion campaign in 2004 which raised over $1.6 million. Participate in several committee assignments including strategic planning.

Munson Healthcare Board, Traverse City, 2 years, re-elected to 3 year term

**SAFETY ORGANIZATIONS: ALL CURRENTLY SERVING**

Otsego County Ambulance Corp, Inc. Chairperson, served 15 years
Otsego County Fire Department Board, Past Chairperson served 15 years
Otsego County Local Emergency Planning Committee, Chairperson, served 9 years
Otsego County 911 Technical Advisory Committee, Past Secretary, served 11 years

Actively worked on successful millage campaigns for EMS & the fire department and worked with the re-organization of the 911 committee.

**CHARITY INVOLVEMENT: PAST INVOLVMENT**

United Way of Otsego County, Past Chairperson, 11 years
Salvation Army of Otsego County 10 years of service
American Cancer Society Board, previously in Otsego County

**EDUCATIONAL ORGANIZATIONS**

University Center at Gaylord, formally AREC board, Secretary, 21 years service
M TEC Governing Advisory Board, past member
MSU Extension Board of Otsego County, 9 years
MSU Elder Care pilot program for Otsego County 4 years service

**COMMUNITY ACTIVITIES**

Otsego County Commission on Aging, Vice Chairman, 22 years service,
Retired Seniors Volunteer Persons, Past Chairperson, 16 years service
Otsego County Housing Alliance, charter member, Past Secretary
Volunteer Services of Otsego County, Past Treasurer/Chairperson

**BUSINESS INVOLVEMENT**

Otsego County Economic Alliance, charter member

Task Force 1997-2001
Board 2001-present, Secretary

**FIRST CONGREGATIONAL CHURCH OF GAYLORD UCC HISTORY**
Moderator, 4 years
Chairperson of the Church Council 3 years
Board of Trustees 7 years, Chairperson
Search Committee Chairperson
Additional committees as needed
Salad Luncheon coordinator & participant
Church Treasurer, finance resource served 4 years

Assisted the church in finding embezzlement problem, dismissed employee, worked to bring to legal justice and to return the church to financial stability.

**EDUCATION**

MICHIGAN STATE UNIVERSITY, 1966-1969 Graduate Work
ALMA COLLEGE, BA 1965, Sociology Major, History, Spanish, Education Minors
FLUSHING HIGH SCHOOL, 1961 Diploma, College Preparatory, Honors

**Outstanding student of Who's Who of American Colleges and Universities**
**President of Mary Gelston Dormitory**
**Member of the Alma College Student Council**
**Recognized as Woman of the Year 1965 at Alma College**

**SKILLS**

Highly Motivated and Committed Worker, Excellent Organizational and Communication Skills, Dedicated, Honest, Inter-cooperative Relationships, Respected, Integrity, Devoted.

**ATHENA AWARD 2001**
International recognition of Women who demonstrate excellence in business, devote energies to the community, and assist women to attain full potential; Sponsored by the Chamber of Commerce, Oldsmobile and First National Bank of Gaylord.

**CURTIS TOMS AWARD 2005**
The Otsego Memorial Hospital Foundation awards this honor to individuals who have demonstrated outstanding leadership and dedication for the hospital and commitment of the health care of the region.

**HERALD TIMES BUERGERMESITER AWARD 2006**
This honor recognizes community leaders for outstanding involvement and service within Otsego County. This award is given during the Alpenfest festival and the Buergermesiter becomes the honorary mayor of Gaylord for the week.

**PERSONAL**
Married to Louis Sanders for 28 years, deceased
Five stepsons and one daughter
12 grandchildren, one deceased

**REFERENCES**
Jon Deming, Executive Director of Otsego County Ambulance Corp, Inc.
100 McLouth Rd, PO Box 642, Gaylord, MI 49734
Telephone 989 732 9085

Christie Perdue, Otsego Memorial Hospital Foundation/Marketing Director
825 N Center Avenue, Gaylord, MI 49735
Telephone 989 731 2342

Blake Davis, Commander Michigan State Police, Gaylord Post, 563 S. Otsego Ave.
Gaylord, MI 49735, Telephone 989 732 6600

Tom Lemon, CEO Otsego Memorial Hospital, 825 N Center Ave, Gaylord, MI 49735
Telephone 989 731 2215

Jack Thompson, Executive Director of the University Center at Gaylord, 80
Livingston Blvd, Gaylord, MI 49735 Telephone 989 705 3701

# OTSEGO COUNTY
## Board of Commissioners

# EXECUTIVE SUMMARY

| AGENDA ITEM: | AGENDA DATE: |
|---|---|
| Equalization Report | October 13, 2015 |
| AGENDA PLACEMENT: | ACTION REQUESTED: |
| Department Head Report, Item B. | Motion to Approve |
| STAFF CONTACT(S): | ATTORNEY REVIEW: |
| John Burt, County Administrator | No |

**BACKGROUND/DISCUSSION:**

Bill Kerr, the Equalization Director, will be presenting the 2015 Apportionment Report. The Apportionment Report is an analysis of tax levies in Otsego County as they relate to various taxing units.

**RECOMMENDATION:**

Staff requests the approval of the 2015 Apportionment Report.

# OTSEGO COUNTY

# 2015

# APPORTIONMENT REPORT

WILLIAM KERR, DIRECTOR
EQUALIZATION DEPARTMENT

OCTOBER 13, 2015

# TABLE OF CONTENT


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- 2001 SPECIAL ASSESSMENTS
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**MEMO**

OCTOBER 13, 2015

**TO: READERS OF THIS REPORT**

**FROM: EQUALIZATION DEPARTMENT**

**SUBJECT: OVERVIEW OF THIS REPORT**

**Below you will find an overview of the 2015 taxable values for Otsego County:**

**********

**2015 Taxable Value** **1,137,047,405**

| | |
|---|---|
| **Total dollars to be collected from millage in 2015** | **$ 35,653,736** |
| **Total dollars to be collected for County allocated millage in 2014** | **$4,605,269** |

**2014 Taxable Value** **1,141,288,013**

| | |
|---|---|
| **Total dollars to be collected from millage in 2014** | **$ 41,493,471** |
| **Total dollars to be collected for County allocated millage in 2014** | **$4,622,444** |

**County Millage:**

| | TOTAL | SUMMER | WINTER |
|---|---|---|---|
| **Allocated** | **4.0502** | **4.0502** | **.0000** |
| **Animal Control** | **.3000** | **0.0000** | **.3000** |
| **County Ambulance** | **.4000** | **0.0000** | **.4000** |
| **Commission on Aging** | **1.0000** | **0.0000** | **1.0000** |
| **County Bus** | **.2500** | **0.0000** | **.2500** |
| **County Park/Rec** | **.1875** | **0.0000** | **.1875** |
| **County Roads** | **1.0000** | **0.0000** | **1.0000** |
| **Library** | **.4000** | **0.0000** | **.4000** |
| **Recycling** | **.2500** | **0.0000** | **.2500** |
| **Sportsplex Operating** | **.2500** | **0.0000** | **.2500** |
| **Sportsplex Maintenance** | **.1875** | **0.0000** | **.1875** |
| **M-TEC** | **.6464** | **0.0000** | **.6464** |
| **UNIV. CENTER OF GAYLORD** | **.5569** | **0.0000** | **.5569** |
| **Total County Mills** | **9.4785** | **4.0502** | **5.4283** |

**All totals are rounded to the nearest dollar.**

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2014



COUNTY TOTALS

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL CT. | 678 | 50 | 0 | 8,888 | | 0 | 9,616 |
| HOMESTEAD VALUE | 27,595,661 | 654,333 | 53,066 | 441,724,711 | 0 | 37,726,697 | 507,754,468 |
| NON-HOMESTEAD VALUE | 2,494,025 | 148,660,079 | 16,647,900 | 331,048,855 | 0 | 130,442,078 | 629,292,937 |
| TOTAL VALUE | 30,089,686 | 149,314,412 | 16,700,966 | 772,773,566 | 0 | 168,168,775 | 1,137,047,405 |

GAYLORD SCHOOLS

| | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL CT. | 323 | 36 | 0 | 7,330 | | 944 | 8,633 |
| HOMESTEAD VALUE | 14,716,902 | 593,622 | 53,066 | 361,330,322 | | 49,604,899 | 426,298,811 |
| NON-HOMESTEAD VALUE | 2,002,334 | 143,662,268 | 13,023,884 | 238,341,455 | 0 | 80,694,377 | 477,724,318 |
| TOTAL VALUE | 16,719,236 | 144,255,890 | 13,076,950 | 600,709,035 | 0 | 113,997,424 | 888,758,535 |

JOHANNESBURG SCHOOLS

| | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL CT. | 236 | 0 | 0 | 1,169 | | 35 | 1,440 |
| HOMESTEAD VALUE | 11,049,754 | 0 | 0 | 49,244,812 | | 2,477,000 | 62,771,566 |
| NON-HOMESTEAD VALUE | 310,180 | 1,522,852 | 2,006,944 | 60,801,349 | | 40,811,401 | 105,452,726 |
| TOTAL VALUE | 11,359,934 | 1,522,852 | 2,006,944 | 110,046,161 | | 43,288,401 | 168,224,292 |

VANDERBILT SCHOOLS

| | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL CT. | 42 | 3 | 0 | 735 | | 85 | 865 |
| HOMESTEAD VALUE | 1,829,005 | 60,711 | 0 | 28,130,209 | | 1,942,650 | 31,962,575 |
| NON-HOMESTEAD VALUE | 181,511 | 2,842,732 | 1,617,072 | 26,216,729 | | 8,337,450 | 39,195,494 |
| TOTAL VALUE | 2,010,516 | 2,903,443 | 1,617,072 | 54,346,938 | | 10,280,100 | 71,158,069 |

CRAWFORD - AUSABLE

| | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL CT. | 0 | 0 | 0 | 58 | | 3 | 61 |
| HOMESTEAD VALUE | 0 | 0 | 0 | 2,579,866 | | 4,000 | 2,583,866 |
| NON-HOMESTEAD VALUE | 0 | 632,227 | 0 | 5,091,566 | | 598,850 | 6,322,643 |
| TOTAL VALUE | 0 | 632,227 | 0 | 7,671,432 | | 602,850 | 8,906,509 |

| | TOTAL |
|---|---|
| | 1,137,047,405 |

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2015

BAGLEY TOWNSHIP

69020 GAYLORD SCHOOLS

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 13 | 3 | 0 | 2,047 | | 141 | 2,050 |
| HOMESTEAD VALUE | 793,382 | 129,958 | 0 | 100,311,643 | | 7,693,700 | 108,928,683 |
| NON-HOMESTEAD VALUE | 0 | 18,049,982 | 2,796,190 | 71,414,392 | 0 | 10,521,500 | 102,782,064 |
| TOTAL VALUE | 793,382 | 18,179,940 | 2,796,190 | 171,726,035 | 0 | 18,215,200 | 211,710,747 |

CHARLTON TOWNSHIP

69030 JOHANNESBURG - LEWISTON

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 163 | 0 | 0 | 728 | | 26 | 874 |
| HOMESTEAD VALUE | 7,388,549 | 0 | 0 | 29,820,807 | | 2,386,900 | 39,596,256 |
| NON-HOMESTEAD VALUE | 112,048 | 953,563 | 1,866,257 | 44,134,645 | | 23,274,451 | 70,340,964 |
| TOTAL VALUE | 7,500,597 | 953,563 | 1,866,257 | 73,955,452 | | 25,661,351 | 109,937,220 |

CHESTER TOWNSHIP

69020 GAYLORD SCHOOLS

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 76 | 0 | 0 | 320 | | 12 | 408 |
| HOMESTEAD VALUE | 3,125,964 | | | 16,375,806 | | 1,999,100 | 21,500,870 |
| NON-HOMESTEAD VALUE | 255,541 | 575,172 | 1,278,613 | 16,395,746 | | 11,095,300 | 29,600,372 |
| TOTAL VALUE | 3,381,505 | 575,172 | 1,278,613 | 32,771,552 | | 13,094,400 | 51,101,242 |

69030 JOHANNESBURG - LEWISTON

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 14 | 0 | | 308 | | 3 | 325 |
| HOMESTEAD VALUE | 817,022 | 0 | | 12,140,089 | | 90,100 | 13,047,211 |
| NON-HOMESTEAD VALUE | 9,598 | 54,670 | 48,690 | 10,450,372 | | 14,424,100 | 24,987,430 |
| TOTAL VALUE | 826,620 | 54,670 | 48,690 | 22,590,461 | | 14,514,200 | 38,034,641 |

CORWITH TOWNSHIP

69040 VANDERBILT SCHOOLS

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 19 | 3 | 0 | 706 | | 83 | 811 |
| HOMESTEAD VALUE | 882,596 | 60,711 | 0 | 26,723,858 | | 1,942,650 | 29,609,815 |
| NON-HOMESTEAD VALUE | 13,198 | 2,715,495 | 1,617,072 | 23,884,886 | | 8,111,450 | 36,342,101 |
| TOTAL VALUE | 895,794 | 2,776,206 | 1,617,072 | 50,608,744 | | 10,054,100 | 65,951,916 |

DOVER TOWNSHIP 0

69020 GAYLORD SCHOOLS

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 12 | 0 | 0 | 97 | | 6 | 115 |
| HOMESTEAD VALUE | 588,901 | 0 | | 6,000,505 | | 1,546,700 | 8,136,106 |
| NON-HOMESTEAD VALUE | 6,851 | 580,943 | 12,718 | 2,430,399 | | 957,950 | 3,988,861 |
| TOTAL VALUE | 595,752 | 580,943 | 12,718 | 8,430,904 | | 2,504,650 | 12,124,967 |

69030 JOHANNESBURG - LEWISTON

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 59 | 0 | 0 | 133 | | 6 | 198 |
| HOMESTEAD VALUE | 2,844,183 | 0 | | 7,283,916 | | 0 | 10,128,099 |
| NON-HOMESTEAD VALUE | 188,534 | 514,619 | 91,997 | 6,216,332 | | 3,112,850 | 10,124,332 |
| TOTAL VALUE | 3,032,717 | 514,619 | 91,997 | 13,500,248 | | 3,112,850 | 20,252,431 |

69040 VANDERBILT

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 3 | 0 | | 4 | | 0 | 7 |
| HOMESTEAD VALUE | 505,471 | | | 218,125 | | | 723,596 |
| NON-HOMESTEAD VALUE | 69,144 | 23,337 | 0 | 1,118,733 | | 164,300 | 1,375,514 |
| TOTAL VALUE | 574,615 | 23,337 | 0 | 1,336,858 | | 164,300 | 2,099,110 |

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2014

ELMIRA TOWNSHIP

69020 GAYLORD SCHOOLS

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 63 | 0 | 0 | 694 | | 42 | 799 |
| HOMESTEAD VALUE | 3,576,678 | 0 | 0 | 41,364,696 | | 950,850 | 45,892,224 |
| NON-HOMESTEAD VALUE | 280,744 | 2,827,061 | 0 | 14,769,800 | | 6,614,327 | 24,491,932 |
| TOTAL VALUE | 3,857,422 | 2,827,061 | | 56,134,496 | | 7,565,177 | 70,384,156 |

HAYES TOWNSHIP

69020 GAYLORD SCHOOLS

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 15 | 0 | 0 | 1,190 | | 19 | 1,224 |
| HOMESTEAD VALUE | 831,736 | | 53,066 | 49,901,206 | | 281,100 | 51,067,108 |
| NON-HOMESTEAD VALUE | 1,182,265 | 1,405,759 | 405,696 | 43,803,441 | | 15,801,350 | 62,598,511 |
| TOTAL VALUE | 2,014,001 | 1,405,759 | 458,762 | 93,704,647 | | 16,082,450 | 113,665,619 |

LIVINGSTON TOWNSHIP

69020 GAYLORD SCHOOLS

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 131 | 1 | | 921 | | 75 | 1,128 |
| HOMESTEAD VALUE | 5,732,385 | 67,516 | 0 | 54,700,970 | 0 | 3,318,497 | 63,819,368 |
| NON-HOMESTEAD VALUE | 276,933 | 22,328,183 | 375,100 | 11,586,396 | 0 | 20,154,550 | 54,721,162 |
| TOTAL VALUE | 6,009,318 | 22,395,699 | 375,100 | 66,287,366 | 0 | 23,473,047 | 118,540,530 |

69040 VANDERBILT

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 20 | 0 | | 25 | | 2 | 47 |
| HOMESTEAD VALUE | 440,938 | | | 1,188,226 | | 0 | 1,629,164 |
| NON-HOMESTEAD VALUE | 99,169 | 103,900 | 0 | 1,213,110 | | 61,700 | 1,477,879 |
| TOTAL VALUE | 540,107 | 103,900 | 0 | 2,401,336 | | 61,700 | 3,107,043 |

OTSEGO LAKE TOWNSHIP

69020 GAYLORD SCHOOLS

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 1 | 1 | | 1,280 | | 83 | 1,365 |
| HOMESTEAD VALUE | 67,856 | 54,742 | | 63,898,629 | | 1,221,450 | 65,242,677 |
| NON-HOMESTEAD VALUE | | 4,315,804 | 0 | 66,698,495 | | 5,826,150 | 76,840,449 |
| TOTAL VALUE | 67,856 | 4,370,546 | 0 | 130,597,124 | | 7,047,600 | 142,083,126 |

69021 GAYLORD (NO DEBT) CRAWFORD - AUSABLE (NO DEBT )

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 0 | 0 | 0 | 7 | | 1 | 8 |
| HOMESTEAD VALUE | 0 | 0 | 0 | 439,502 | | 0 | 439,502 |
| NON-HOMESTEAD VALUE | 0 | 0 | 0 | 597,756 | | 0 | 597,756 |
| TOTAL VALUE | 0 | 0 | 0 | 1,037,258 | | 0 | 1,037,258 |

20015 CRAWFORD - AUSABLE

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 0 | 0 | | 58 | | 2 | 60 |
| HOMESTEAD VALUE | 0 | 0 | | 2,579,866 | | 4,000 | 2,583,866 |
| NON-HOMESTEAD VALUE | 0 | 632,227 | 0 | 5,091,566 | | 598,850 | 6,322,643 |
| TOTAL VALUE | 0 | 632,227 | 0 | 7,671,432 | | 602,850 | 8,906,509 |

CITY OF GAYLORD

69020 GAYLORD SCHOOLS

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVEL | PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|
| HOMESTEAD PARCEL COUNT | 0 | 13 | 0 | 752 | | 565 | 1,330 |
| HOMESTEAD VALUE | 0 | 341,406 | 0 | 28,776,867 | | 16,291,650 | 45,409,923 |
| NON-HOMESTEAD VALUE | 0 | 93,579,364 | 8,155,567 | 11,242,786 | | 9,723,250 | 122,700,967 |
| TOTAL VALUE | 0 | 93,920,770 | 8,155,567 | 40,019,653 | | 26,014,900 | 168,110,890 |

# TOTAL MILLAGE REPORT 2015



## SCHOOL - TOWNSHIP - COUNTY

| TOWNSHIP | BAGLEY | CHARLTON | CHESTER | CHESTER | CORWITH | DOVER | DOVER | DOVER | ELMIRA | HAYES | LIVINGSTON | LIVINGSTON | OTS LK | OTS LK | GAYL | VILLG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOOL | GAYLORD | JOBURG | GAYLORD | JOBURG | VANDY | GAYLORD | JOBURG | VANDY | GAYLORD | GAYLORD | GAYLORD | VANDY | GAYLORD | CRAWF | GAYL | VAND |
| STATE EDUCATION TAX | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 0.0000 |
| SCHOOL | | | | | | | | | | | | | | | | |
| OPERATING | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 18.0000 | 0.0000 |
| EXTRA VOTED | 1.1378 | 0.0000 | 1.1378 | 0.0000 | 0.7500 | 1.1378 | 0.0000 | 0.7500 | 1.1378 | 1.1378 | 1.1378 | 0.7500 | 1.1378 | 0.0000 | 1.1378 | 0.0000 |
| DEBT | 3.2800 | 2.3200 | 3.2800 | 2.3200 | 2.4000 | 3.2800 | 2.3200 | 2.4000 | 3.2800 | 3.2800 | 3.2800 | 2.4000 | 3.2800 | 4.7500 | 3.2800 | 0.0000 |
| INTERMEDIATE | 1.7473 | 1.7473 | 1.7473 | 1.7473 | 1.7473 | 1.7473 | 1.7473 | 1.7473 | 1.7473 | 1.7473 | 1.7473 | 1.7473 | 1.7473 | 0.8859 | 1.7473 | 0.0000 |
| COLLEGE | | | | | | | | | | | | | | 2.2293 | | |
| TOWNSHIPS/CITY/VILLAGE | | | | | | | | | | | | | | | | |
| ALLOCATED | 0.0000 | 0.9542 | 0.9000 | 0.9000 | 0.9509 | 0.9200 | 0.9200 | 0.9200 | 0.8850 | 0.8738 | 0.9000 | 0.9000 | 0.8218 | 0.8218 | 11.5869 | 0.0000 |
| VOTED DEBT | | | | | | | | | | | | | | | 4.1000 | |
| STREETS | | | | | | | | | | | | | | | 4.1513 | 0.0000 |
| DDA | | | | | | | | | | | | | | | 1.8582 | |
| FIRE | | 0.6000 | | | 1.2500 | | | | 1.0000 | | | | | | 1.2500 | |
| SOLID WASTE | | | | | | | | | | | | | | | 0.6000 | |
| COUNTY | | | | | | | | | | | | | | | | |
| ALLOCATED | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 4.0502 | 0.0000 |
| ANIMAL CONTROL | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.0000 |
| COMMISSION ON AGING | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 0.0000 |
| COUNTY AMB | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.0000 |
| COUNTY AMB BLDG | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| COUNTY BUS | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.0000 |
| CNTY PARK/RECREATION | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.0000 |
| COUNTY ROAD COMM | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 0.0000 |
| LIBRARY | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.4000 | 0.0000 |
| RECYCLING | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.0000 |
| SPORTSPLEX EXVOTED | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.0000 |
| SPORTSPLEX OPER. | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.2500 | 0.0000 |
| COMMUNITY CENTER | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| M-TEC | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.6464 | 0.0000 |
| UNIV CENTER OF GAYLORD | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.5569 | 0.0000 |
| TOTALS | 39.6436 | 39.1000 | 40.5436 | 38.4458 | 40.5767 | 40.5636 | 38.4658 | 39.2958 | 41.5286 | 40.5174 | 40.5436 | 39.2758 | 40.4654 | 42.1655 | 61.3318 | 0.0000 |
| NON-HOMESTEAD | 39.6436 | 39.1000 | 40.5436 | 38.4458 | 40.5767 | 40.5636 | 38.4658 | 39.2958 | 41.5286 | 40.5174 | 40.5436 | 39.2758 | 40.4654 | 42.1655 | 61.3318 | 0.0000 |
| HOMESTEAD | 21.6436 | 21.1000 | 22.5436 | 20.4458 | 22.5767 | 22.5636 | 20.4658 | 21.2958 | 23.5286 | 22.5174 | 22.5436 | 21.2758 | 22.4654 | 24.1655 | 43.3318 | 0.0000 |

BAGLEY TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 793,382 | 129,958 | 0 | 100,311,643 | 0 | 101,234,983 | 7,693,700 | 108,928,683 |
| NON-HOMESTEAD VALUE | 0 | 18,049,982 | 2,796,190 | 71,414,392 | 0 | 92,260,564 | 10,521,500 | 102,782,064 |
| TOTAL VALUE | 793,382 | 18,179,940 | 2,796,190 | 171,726,035 | 0 | 193,495,547 | 18,215,200 | 211,710,747 |
| STATE EDUCATION TAX | 4,760.29 | 109,079.64 | 16,777.14 | 1,030,356.21 | 0.00 | 1,160,973.28 | 109,291.20 | $1,270,264.48 |
| 69020-GAYLORD | | | | | | | | |
| OPERATING | 0.00 | 324,899.68 | 50,331.42 | 1,285,459.06 | 0.00 | 1,660,690.15 | 189,387.00 | $1,850,077.15 |
| EXTRA VOTED | 902.71 | 20,685.14 | 3,181.50 | 195,389.88 | 0.00 | 220,159.23 | 20,725.25 | $240,884.49 |
| DEBT | 2,602.29 | 59,630.20 | 9,171.50 | 563,261.39 | 0.00 | 634,665.39 | 59,745.86 | $694,411.25 |
| INTERMEDIATE | 1,386.28 | 31,765.81 | 4,885.78 | 300,056.90 | 0.00 | 338,094.77 | 31,827.42 | $369,922.19 |
| COLLEGE | | | | | 0.00 | 0.00 | | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| VOTED DEBT | | | | | 0.00 | 0.00 | | $0.00 |
| FIRE | | | | | 0.00 | 0.00 | | $0.00 |
| ROAD DEBT | | | | | 0.00 | 0.00 | | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 3,213.36 | 73,632.39 | 11,325.13 | 695,524.79 | 0.00 | 783,695.66 | 73,775.20 | $857,470.87 |
| ANIMAL CONTROL | 238.01 | 5,453.98 | 838.86 | 51,517.81 | 0.00 | 58,048.66 | 5,464.56 | $63,513.22 |
| COMMISSION ON AGING | 793.38 | 18,179.94 | 2,796.19 | 171,726.04 | 0.00 | 193,495.55 | 18,215.20 | $211,710.75 |
| CO. AMB | 317.35 | 7,271.98 | 1,118.48 | 68,690.41 | 0.00 | 77,398.22 | 7,286.08 | $84,684.30 |
| CO. AMB BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 198.35 | 4,544.99 | 699.05 | 1.00 | 0.00 | 5,443.38 | 4,553.80 | $9,997.18 |
| COUNTY PARK & REC | 148.76 | 3,408.74 | 524.29 | 32,198.63 | 0.00 | 36,280.42 | 3,415.35 | $39,695.77 |
| COUNTY ROAD COM | 793.38 | 18,179.94 | 2,796.19 | 171,726.04 | 0.00 | 193,495.55 | 18,215.20 | $211,710.75 |
| LIBRARY | 317.35 | 7,271.98 | 1,118.48 | 68,690.41 | 0.00 | 77,398.22 | 7,286.08 | $84,684.30 |
| RECYCLING | 198.35 | 4,544.99 | 699.05 | 42,931.51 | 0.00 | 48,373.89 | 4,553.80 | $52,927.69 |
| SPORTSPLEX OPER. | 198.35 | 4,544.99 | 699.05 | 42,931.51 | 0.00 | 48,373.89 | 4,553.80 | $52,927.69 |
| SPORTSPLEX MAIN. | 148.76 | 3,408.74 | 524.29 | 32,198.63 | 0.00 | 36,280.42 | 3,415.35 | $39,695.77 |
| M-TEC | 512.84 | 11,751.51 | 1,807.46 | 111,003.71 | 0.00 | 125,075.52 | 11,774.31 | $136,849.83 |
| UNIV. CENTER OF GAYLORD | 441.83 | 10,124.41 | 1,557.20 | 95,634.23 | 0.00 | 107,757.67 | 10,144.04 | $117,901.72 |
| TOTALS | 17,171.64 | 718,379.03 | 110,851.04 | 4,959,298.16 | 0.00 | 5,805,699.86 | 583,629.50 | $6,389,329.37 |

CHARLTON TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 7,388,549 | 0 | 0 | 29,820,807 | 0.00 | 37,209,356 | 2,386,900 | 39,596,256 |
| NON-HOMESTEAD VALUE | 112,048 | 953,563 | 1,866,257 | 44,134,645 | 0.00 | 47,066,513 | 23,274,451 | 70,340,964 |
| TOTAL VALUE | 7,500,597 | 953,563 | 1,866,257 | 73,955,452 | 0.00 | 84,275,869 | 25,661,351 | 109,937,220 |
| STATE EDUCATION TAX | 45,003.58 | 5,721.38 | 11,197.54 | 443,732.71 | | 505,655.21 | 153,968.11 | $659,623.32 |
| 69030-JOHANNESBURG | | | | | | | | |
| OPERATING | 1,680.74 | 14,303.46 | 27,993.87 | 662,019.69 | 0.02 | 705,997.77 | 349,116.78 | $1,055,114.55 |
| EXTRA VOTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| DEBT | 17,401.39 | 2,212.27 | 4,329.72 | 171,576.65 | 0.00 | 195,520.02 | 59,534.33 | $255,054.35 |
| INTERMEDIATE | 13,105.79 | 1,666.16 | 3,260.91 | 129,222.36 | 0.00 | 147,255.23 | 44,838.08 | $192,093.30 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 7,157.07 | 909.89 | 1,780.78 | 70,568.29 | 0.00 | 80,416.03 | 24,486.06 | $104,902.10 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 4,500.36 | 572.14 | 1,119.75 | 44,373.27 | 0.00 | 50,565.52 | 15,396.81 | $65,962.33 |
| COUNTY | | | | | | | | |
| ALLOCATED | 30,378.92 | 3,862.12 | 7,558.71 | 299,534.37 | 0.00 | 341,334.12 | 103,933.60 | $445,267.73 |
| ANIMAL CONTROL | 2,250.18 | 286.07 | 559.88 | 22,186.64 | 0.00 | 25,282.76 | 7,698.41 | $32,981.17 |
| COMMISSION ON AGING | 7,500.60 | 953.56 | 1,866.26 | 73,955.45 | 0.00 | 84,275.87 | 25,661.35 | $109,937.22 |
| CO. AMB | 3,000.24 | 381.43 | 746.50 | 29,582.18 | 0.00 | 33,710.35 | 10,264.54 | $43,974.89 |
| CO. AMB. BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 1,875.15 | 238.39 | 466.56 | 18,488.86 | 0.00 | 21,068.97 | 6,415.34 | $27,484.31 |
| COUNTY PARK & REC | 1,406.36 | 178.79 | 349.92 | 13,866.65 | 0.00 | 15,801.73 | 4,811.50 | $20,613.23 |
| COUNTY ROADS | 7,500.60 | 953.56 | 1,866.26 | 73,955.45 | 0.00 | 84,275.87 | 25,661.35 | $109,937.22 |
| LIBRARY | 3,000.24 | 381.43 | 746.50 | 29,582.18 | 0.00 | 33,710.35 | 10,264.54 | $43,974.89 |
| RECYCLING | 1,875.15 | 238.39 | 466.56 | 18,488.86 | 0.00 | 21,068.97 | 6,415.34 | $27,484.31 |
| SPORTSPLEX OPER. | 1,875.15 | 238.39 | 466.56 | 18,488.86 | 0.00 | 21,068.97 | 6,415.34 | $27,484.31 |
| SPORTSPLEX MAIN. | 1,406.36 | 178.79 | 349.92 | 13,866.65 | 0.00 | 15,801.73 | 4,811.50 | $20,613.23 |
| M-TEC | 4,848.39 | 616.38 | 1,206.35 | 47,804.80 | 0.00 | 54,475.92 | 16,587.50 | $71,063.42 |
| UNIV. CENTER OF GAYLORD | 4,177.08 | 531.04 | 1,039.32 | 41,185.79 | 0.00 | 46,933.23 | 14,290.81 | $61,224.04 |
| TOTALS | 159,943.33 | 34,423.64 | 67,371.90 | 2,222,479.73 | 0.00 | 2,484,218.60 | 890,571.29 | $3,374,789.89 |

CHESTER TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 3,125,964 | 0 | 0 | 16,375,806 | 0.00 | 19,501,770 | 1,999,100 | 21,500,870 |
| NON-HOMESTEAD VALUE | 255,541 | 575,172 | 1,278,613 | 16,395,746 | 0.00 | 18,505,072 | 11,095,300 | 29,600,372 |
| TOTAL VALUE | 3,381,505 | 575,172 | 1,278,613 | 32,771,552 | 0.00 | 38,006,842 | 13,094,400 | 51,101,242 |
| STATE EDUCATION TAX | 20,289.03 | 3,451.03 | 7,671.68 | 196,629.31 | 0.00 | 228,041.05 | 78,566.40 | $306,607.45 |
| 69020-GAYLORD | | | | | | | | |
| OPERATING | 4,599.74 | 10,353.10 | 23,015.03 | 295,123.43 | 0.00 | 333,091.30 | 199,715.40 | $532,806.70 |
| EXTRA VOTED | 3,847.48 | 654.43 | 1,454.81 | 37,287.47 | 0.00 | 43,244.18 | 14,898.81 | $58,142.99 |
| DEBT | 11,091.34 | 1,886.56 | 4,193.85 | 107,490.69 | 0.00 | 124,662.44 | 42,949.63 | $167,612.07 |
| INTERMEDIATE | 5,908.50 | 1,005.00 | 2,234.12 | 57,261.73 | 0.00 | 66,409.36 | 22,879.85 | $89,289.20 |
| COLLEGE | | | | | | 0.00 | | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 3,043.35 | 517.65 | 1,150.75 | 29,494.40 | 0.00 | 34,206.16 | 11,784.96 | $45,991.12 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 13,695.77 | 2,329.56 | 5,178.64 | 132,731.34 | 0.00 | 153,935.31 | 53,034.94 | $206,970.25 |
| ANIMAL CONTROL | 1,014.45 | 172.55 | 383.58 | 9,831.47 | 0.00 | 11,402.05 | 3,928.32 | $15,330.37 |
| COMMISSION ON AGING | 3,381.51 | 575.17 | 1,278.61 | 32,771.55 | 0.00 | 38,006.84 | 13,094.40 | $51,101.24 |
| CO. AMB | 1,352.60 | 230.07 | 511.45 | 13,108.62 | 0.00 | 15,202.74 | 5,237.76 | $20,440.50 |
| CO. AMB. BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 845.38 | 143.79 | 319.65 | 8,192.89 | 0.00 | 9,501.71 | 3,273.60 | $12,775.31 |
| COUNTY PARK & REC | 634.03 | 107.84 | 239.74 | 6,144.67 | 0.00 | 7,126.28 | 2,455.20 | $9,581.48 |
| COUNTY ROADS | 3,381.51 | 575.17 | 1,278.61 | 32,771.55 | 0.00 | 38,006.84 | 13,094.40 | $51,101.24 |
| LIBRARY | 1,352.60 | 230.07 | 511.45 | 13,108.62 | 0.00 | 15,202.74 | 5,237.76 | $20,440.50 |
| RECYCLING | 845.38 | 143.79 | 319.65 | 8,192.89 | 0.00 | 9,501.71 | 3,273.60 | $12,775.31 |
| SPORTSPLEX OPER. | 845.38 | 143.79 | 319.65 | 8,192.89 | 0.00 | 9,501.71 | 3,273.60 | $12,775.31 |
| SPORTPLEX MAIN. | 634.03 | 107.84 | 239.74 | 6,144.67 | 0.00 | 7,126.28 | 2,455.20 | $9,581.48 |
| M-TEC | 2,185.80 | 371.79 | 826.50 | 21,183.53 | 0.00 | 24,567.62 | 8,464.22 | $33,031.84 |
| UNIV. CENTER OF GAYLORD | 1,883.16 | 320.31 | 712.06 | 18,250.48 | 0.00 | 21,166.01 | 7,292.27 | $28,458.28 |
| SUB TOTAL | 80,831.03 | 23,319.54 | 51,839.57 | 1,033,912.19 | 0.00 | 1,189,902.34 | 494,910.32 | $1,684,812.66 |

CHESTER TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 817,022 | 0 | 0 | 12,140,089 | 0.00 | 12,957,111 | 90,100 | 13,047,211 |
| NON-HOMESTEAD VALUE | 9,598 | 54,670 | 48,690 | 10,450,372 | 0.00 | 10,563,330 | 14,424,100 | 24,987,430 |
| TOTAL VALUE | 826,620 | 54,670 | 48,690 | 22,590,461 | 0.00 | 23,520,441 | 14,514,200 | 38,034,641 |
| STATE EDUCATION TAX | 4,959.72 | 328.02 | 292.14 | 135,542.77 | 0.00 | 141,122.65 | 87,085.20 | $228,207.85 |
| 69030-JOHANNESBURG | | | | | | | | |
| OPERATING | 143.99 | 820.07 | 730.37 | 156,755.60 | 0.02 | 158,450.02 | 216,361.52 | $374,811.54 |
| EXTRA VOTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| DEBT | 1,917.76 | 126.83 | 112.96 | 52,409.87 | 0.00 | 54,567.42 | 33,672.94 | $88,240.37 |
| INTERMEDIATE | 1,444.35 | 95.52 | 85.08 | 39,472.31 | 0.00 | 41,097.27 | 25,360.66 | $66,457.93 |
| COLLEGE | | | | | | 0.00 | | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 743.96 | 49.20 | 43.82 | 20,331.41 | 0.00 | 21,168.40 | 13,062.78 | $34,231.18 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 | 0.00 | $4.46 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 3,347.98 | 221.42 | 197.20 | 91,495.89 | 0.00 | 95,262.49 | 58,785.41 | $154,047.90 |
| ANIMAL CONTROL | 247.99 | 16.40 | 14.61 | 6,777.14 | 0.00 | 7,056.13 | 4,354.26 | $11,410.39 |
| COMMISSION ON AGING | 826.62 | 54.67 | 48.69 | 22,590.46 | 0.00 | 23,520.44 | 14,514.20 | $38,034.64 |
| CO. AMB | 330.65 | 21.87 | 19.48 | 9,036.18 | 0.00 | 9,408.18 | 5,805.68 | $15,213.86 |
| CO. AMB. BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 206.66 | 13.67 | 12.17 | 5,647.62 | 0.00 | 5,880.11 | 3,628.55 | $9,508.66 |
| COUNTY PARK & REC | 154.99 | 10.25 | 9.13 | 4,235.71 | 0.00 | 4,410.08 | 2,721.41 | $7,131.50 |
| COUNTY ROADS | 826.62 | 54.67 | 48.69 | 22,590.46 | 0.00 | 23,520.44 | 14,514.20 | $38,034.64 |
| LIBRARY | 330.65 | 21.87 | 19.48 | 9,036.18 | 0.00 | 9,408.18 | 5,805.68 | $15,213.86 |
| RECYCLING | 206.66 | 13.67 | 12.17 | 5,647.62 | 0.00 | 5,880.11 | 3,628.55 | $9,508.66 |
| SPORTSPLEX OPER. | 206.66 | 13.67 | 12.17 | 5,647.62 | 0.00 | 5,880.11 | 3,628.55 | $9,508.66 |
| SPORTSPLEX MAIN. | 154.99 | 10.25 | 9.13 | 4,235.71 | 0.00 | 4,410.08 | 2,721.41 | $7,131.50 |
| M-TEC | 534.33 | 35.34 | 31.47 | 14,602.47 | 0.00 | 15,203.61 | 9,381.98 | $24,585.59 |
| UNIV. CENTER OF GAYLORD | 460.34 | 30.45 | 27.12 | 12,580.63 | 0.00 | 13,098.53 | 8,082.96 | $21,181.49 |
| SUB TOTAL | 17,049.36 | 1,937.84 | 1,725.87 | 618,635.65 | 0.00 | 639,348.72 | 513,115.95 | $1,152,464.67 |
| GRAND TOTAL | 97,880.39 | 25,257.38 | 53,565.45 | 1,652,547.83 | 0.00 | 1,829,251.06 | 1,008,026.26 | $2,837,277.32 |

TAX REPORT 2014

CORWITH TOWNSHIP

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CORWITH TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 882,596 | 60,711 | 0.00 | 26,723,858 | 0.00 | 27,667,165 | 1,942,650 | 29,609,815 |
| NON-HOMESTEAD VALUE | 13,198 | 2,715,495 | 1,617,072 | 23,884,886 | 0.00 | 28,230,651 | 8,111,450 | 36,342,101 |
| TOTAL VALUE | 895,794 | 2,776,206 | 1,617,072 | 50,608,744 | 0.00 | 55,897,816 | 10,054,100 | 65,951,916 |
| STATE EDUCATION TAX | 5,374.76 | 16,657.24 | 9,702.43 | 303,652.46 | 0.00 | 335,386.90 | 60,324.60 | $395,711.50 |
| 69040-VANDERBILT | | | | | | | | |
| OPERATING | 237.56 | 48,878.91 | 29,107.30 | 429,927.95 | 0.00 | 508,151.72 | 146,006.10 | $654,157.82 |
| EXTRA VOTED | 671.85 | 2,082.15 | 1,212.80 | 37,956.56 | 0.00 | 41,923.36 | 7,540.58 | $49,463.94 |
| DEBT | 2,149.91 | 6,662.89 | 3,880.97 | 121,460.99 | 0.00 | 134,154.76 | 24,129.84 | $158,284.60 |
| INTERMEDIATE | 1,565.22 | 4,850.86 | 2,825.51 | 88,428.66 | 0.00 | 97,670.25 | 17,567.53 | $115,237.78 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 851.81 | 2,639.89 | 1,537.67 | 48,123.85 | 0.00 | 53,153.23 | 9,560.44 | $62,713.68 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 1,119.74 | 3,470.26 | 2,021.34 | 63,260.93 | 0.00 | 69,872.27 | 12,567.63 | $82,439.90 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 3,628.14 | 11,244.19 | 6,549.47 | 204,975.53 | 0.00 | 226,397.33 | 40,721.12 | $267,118.45 |
| ANIMAL CONTROL | 268.74 | 832.86 | 485.12 | 15,182.62 | 0.00 | 16,769.34 | 3,016.23 | $19,785.57 |
| COMMISSION ON AGING | 895.79 | 2,776.21 | 1,617.07 | 50,608.74 | 0.00 | 55,897.82 | 10,054.10 | $65,951.92 |
| CO. AMB. | 358.32 | 1,110.48 | 646.83 | 20,243.50 | 0.00 | 22,359.13 | 4,021.64 | $26,380.77 |
| CO. AMB, BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 223.95 | 694.05 | 404.27 | 12,652.19 | 0.00 | 13,974.45 | 2,513.53 | $16,487.98 |
| COUNTY PARK & REC | 167.96 | 520.54 | 303.20 | 9,489.14 | 0.00 | 10,480.84 | 1,885.14 | $12,365.98 |
| COUNTY ROADS | 895.79 | 2,776.21 | 1,617.07 | 50,608.74 | 0.00 | 55,897.82 | 10,054.10 | $65,951.92 |
| LIBRARY | 358.32 | 1,110.48 | 646.83 | 20,243.50 | 0.00 | 22,359.13 | 4,021.64 | $26,380.77 |
| RECYCLING | 223.95 | 694.05 | 404.27 | 12,652.19 | 0.00 | 13,974.45 | 2,513.53 | $16,487.98 |
| SPORTSPLEX OPER. | 223.95 | 694.05 | 404.27 | 12,652.19 | 0.00 | 13,974.45 | 2,513.53 | $16,487.98 |
| SPORTSPLEX MAIN. | 167.96 | 520.54 | 303.20 | 9,489.14 | 0.00 | 10,480.84 | 1,885.14 | $12,365.98 |
| M-TEC | 579.04 | 1,794.54 | 1,045.28 | 32,713.49 | 0.00 | 36,132.35 | 6,498.97 | $42,631.32 |
| UNIV. CENTER OF GAYLORD | 498.87 | 1,546.07 | 900.55 | 28,184.01 | 0.00 | 31,129.49 | 5,599.13 | $36,728.62 |
| TOTALS | 20,461.64 | 111,556.48 | 65,615.45 | 1,572,506.38 | 0.00 | 1,770,139.94 | 372,994.50 | $2,143,134.44 |

DOVER TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 588,901 | 0 | 0 | 6,000,505 | 0.00 | 6,589,406 | 1,546,700 | 8,136,106 |
| NON-HOMESTEAD VALUE | 6,851 | 580,943 | 12,718 | 2,430,399 | 0.00 | 3,030,911 | 957,950 | 3,988,861 |
| TOTAL VALUE | 595,752 | 580,943 | 12,718 | 8,430,904 | 0.00 | 9,620,317 | 2,504,650 | 12,124,967 |
| STATE EDUCATION TAX | 3,574.51 | 3,485.66 | 76.31 | 50,585.42 | 0.00 | 57,721.90 | 15,027.90 | $72,749.80 |
| 69020-GAYLORD | | | | | | | | |
| OPERATING | 123.32 | 10,456.97 | 228.92 | 43,747.18 | 0.00 | 54,556.40 | 17,243.10 | $71,799.50 |
| EXTRA VOTED | 677.85 | 661.00 | 14.47 | 9,592.68 | 0.00 | 10,946.00 | 2,849.79 | $13,795.79 |
| DEBT | 1,954.07 | 1,905.49 | 41.72 | 27,653.37 | 0.00 | 31,554.64 | 8,215.25 | $39,769.89 |
| INTERMEDIATE | 1,040.96 | 1,015.08 | 22.22 | 14,731.32 | 0.00 | 16,809.58 | 4,376.37 | $21,185.95 |
| COLLEGE | | | | | | 0.00 | | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 548.09 | 534.47 | 11.70 | 7,756.43 | 0.00 | 8,850.69 | 2,304.28 | $11,154.97 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 2,412.91 | 2,352.94 | 51.51 | 34,146.85 | 0.00 | 38,964.21 | 10,144.33 | $49,108.54 |
| ANIMAL CONTROL | 178.73 | 174.28 | 3.82 | 2,529.27 | 0.00 | 2,886.10 | 751.40 | $3,637.49 |
| COMMISSION ON AGING | 595.75 | 580.94 | 12.72 | 8,430.90 | 0.00 | 9,620.32 | 2,504.65 | $12,124.97 |
| CO. AMB | 238.30 | 232.38 | 5.09 | 3,372.36 | 0.00 | 3,848.13 | 1,001.86 | $4,849.99 |
| CO. AMB. BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 148.94 | 145.24 | 3.18 | 2,107.73 | 0.00 | 2,405.08 | 626.16 | $3,031.24 |
| COUNTY PARK & REC | 111.70 | 108.93 | 2.38 | 1,580.79 | 0.00 | 1,803.81 | 469.62 | $2,273.43 |
| CO. ROADS | 595.75 | 580.94 | 12.72 | 8,430.90 | 0.00 | 9,620.32 | 2,504.65 | $12,124.97 |
| LIBRARY | 238.30 | 232.38 | 5.09 | 3,372.36 | 0.00 | 3,848.13 | 1,001.86 | $4,849.99 |
| RECYCLING | 148.94 | 145.24 | 3.18 | 2,107.73 | 0.00 | 2,405.08 | 626.16 | $3,031.24 |
| SPORTSPLEX OPER. | 148.94 | 145.24 | 3.18 | 2,107.73 | 0.00 | 2,405.08 | 626.16 | $3,031.24 |
| SPORTSPLEX MAIN. | 111.70 | 108.93 | 2.38 | 1,580.79 | 0.00 | 1,803.81 | 469.62 | $2,273.43 |
| M-TEC | 385.09 | 375.52 | 8.22 | 5,449.74 | 0.00 | 6,218.57 | 1,619.01 | $7,837.58 |
| UNIV. CENTER OF GAYLORD | 331.77 | 323.53 | 7.08 | 4,695.17 | 0.00 | 5,357.55 | 1,394.84 | $6,752.39 |
| SUB - TOTAL | 13,565.63 | 23,565.14 | 498.20 | 233,978.73 | 0.00 | 271,607.69 | 73,757.02 | $345,364.72 |

DOVER TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 2,844,183 | 0.00 | 0.00 | 7,283,916 | 0.00 | 10,128,099 | 0 | 10,128,099 |
| NON-HOMESTEAD VALUE | 188,534 | 514,619 | 91,997 | 6,216,332 | 0.00 | 7,011,482 | 3,112,850 | 10,124,332 |
| TOTAL VALUE | 3,032,717 | 514,619 | 91,997 | 13,500,248 | 0.00 | 17,139,581 | 3,112,850 | 20,252,431 |
| STATE EDUCATION TAX | 18,196.30 | 3,087.71 | 551.98 | 81,001.49 | 0.00 | 102,837.49 | 18,677.10 | $121,514.59 |
| 69030-JOHANNESBURG | | | | | | | | |
| OPERATING | 2,828.03 | 7,719.30 | 1,379.97 | 93,245.00 | 0.02 | 105,172.30 | 46,692.77 | $151,865.07 |
| EXTRA VOTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| DEBT | 7,035.90 | 1,193.92 | 213.43 | 31,320.58 | 0.00 | 39,763.83 | 7,221.81 | $46,985.64 |
| INTERMEDIATE | 5,299.07 | 899.19 | 160.75 | 23,588.98 | 0.00 | 29,947.99 | 5,439.08 | $35,387.07 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 2,790.10 | 473.45 | 84.64 | 12,420.23 | 0.00 | 15,768.41 | 2,863.82 | $18,632.24 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 12,283.11 | 2,084.31 | 372.61 | 54,678.70 | 0.00 | 69,418.73 | 12,607.67 | $82,026.40 |
| ANIMAL CONTROL | 909.82 | 154.39 | 27.60 | 4,050.07 | 0.00 | 5,141.87 | 933.86 | $6,075.73 |
| COMMISSION ON AGING | 3,032.72 | 514.62 | 92.00 | 13,500.25 | 0.00 | 17,139.58 | 3,112.85 | $20,252.43 |
| CO. AMB | 1,213.09 | 205.85 | 36.80 | 5,400.10 | 0.00 | 6,855.83 | 1,245.14 | $8,100.97 |
| CO. AMB. BLDG. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 758.18 | 128.65 | 23.00 | 3,375.06 | 0.00 | 4,284.90 | 778.21 | $5,063.11 |
| COUNTY PARK & REC | 568.63 | 96.49 | 17.25 | 2,531.30 | 0.00 | 3,213.67 | 583.66 | $3,797.33 |
| COUNTY ROADS | 3,032.72 | 514.62 | 92.00 | 13,500.25 | 0.00 | 17,139.58 | 3,112.85 | $20,252.43 |
| LIBRARY | 1,213.09 | 205.85 | 36.80 | 5,400.10 | 0.00 | 6,855.83 | 1,245.14 | $8,100.97 |
| RECYCLING | 758.18 | 128.65 | 23.00 | 3,375.06 | 0.00 | 4,284.90 | 778.21 | 5,063.11 |
| SPORTSPLEX OPER. | 758.18 | 128.65 | 23.00 | 3,375.06 | 0.00 | 4,284.90 | 778.21 | $5,063.11 |
| SPORTSPLEX MAIN. | 568.63 | 96.49 | 17.25 | 2,531.30 | 0.00 | 3,213.67 | 583.66 | $3,797.33 |
| M-TEC | 1,960.35 | 332.65 | 59.47 | 8,726.56 | 0.00 | 11,079.03 | 2,012.15 | $13,091.17 |
| UNIV. CENTER OF GAYLORD | 1,688.92 | 286.59 | 51.23 | 7,518.29 | 0.00 | 9,545.03 | 1,733.55 | $11,278.58 |
| SUB - TOTAL | 64,895.01 | 18,251.39 | 3,134.82 | 369,538.37 | 0.00 | 455,819.59 | 110,399.73 | $566,219.32 |

TAX REPORT 2014 23-Sep-15
DOVER TOWNSHIP 10:26 AM

DOVER TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 505,471 | 0 | 0 | 218,125 | 0.00 | 723,596 | 0 | 723,596 |
| NON-HOMESTEAD VALUE | 69,144 | 23,337 | 0 | 1,118,733 | 0.00 | 1,211,214 | 164,300 | 1,375,514 |
| TOTAL VALUE | 574,615 | 23,337 | 0 | 1,336,858 | 0.00 | 1,934,810 | 164,300 | 2,099,110 |
| STATE EDUCATION TAX | 3,447.69 | 140.02 | 0.00 | 8,021.15 | 0.00 | 11,608.86 | 985.80 | $12,594.66 |
| 69040-VANDERBILT | | | | | | | | |
| OPERATING | 1,244.59 | 420.07 | 0.00 | 20,137.19 | 0.00 | 21,801.85 | 2,957.40 | $24,759.25 |
| EXTRA VOTED | 430.96 | 17.50 | 0.00 | 1,002.64 | 0.00 | 1,451.11 | 123.23 | $1,574.33 |
| DEBT | 1,379.08 | 56.01 | 0.00 | 3,208.46 | 0.00 | 4,643.54 | 394.32 | $5,037.86 |
| INTERMEDIATE | 1,004.02 | 40.78 | 0.00 | 2,335.89 | 0.00 | 3,380.69 | 287.08 | $3,667.77 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 528.65 | 21.47 | 0.00 | 1,229.91 | 0.00 | 1,780.03 | 151.16 | $1,931.18 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 2,327.31 | 94.52 | 0.00 | 5,414.54 | 0.00 | 7,836.37 | 665.45 | $8,501.82 |
| ANIMAL CONTROL | 172.38 | 7.00 | 0.00 | 401.06 | 0.00 | 580.44 | 49.29 | $629.73 |
| COMMISSION ON AGING | 574.62 | 23.34 | 0.00 | 1,336.86 | 0.00 | 1,934.81 | 164.30 | $2,099.11 |
| CO. AMB | 229.85 | 9.33 | 0.00 | 534.74 | 0.00 | 773.92 | 65.72 | $839.64 |
| CO. AMB. BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 143.65 | 5.83 | 0.00 | 334.21 | 0.00 | 483.70 | 41.08 | $524.78 |
| COUNTY PARK & REC | 107.74 | 4.38 | 0.00 | 250.66 | 0.00 | 362.78 | 30.81 | $393.58 |
| COUNTY ROADS | 574.62 | 23.34 | 0.00 | 1,336.86 | 0.00 | 1,934.81 | 164.30 | $2,099.11 |
| LIBRARY | 229.85 | 9.33 | 0.00 | 534.74 | 0.00 | 773.92 | 65.72 | $839.64 |
| RECYCLING | 143.65 | 5.83 | 0.00 | 334.21 | 0.00 | 483.70 | 41.08 | $524.78 |
| SPORTSPLEX OPER. | 143.65 | 5.83 | 0.00 | 334.21 | 0.00 | 483.70 | 41.08 | $524.78 |
| SPORTSPLEX MAIN. | 107.74 | 4.38 | 0.00 | 250.66 | 0.00 | 362.78 | 30.81 | $393.58 |
| M-TEC | 371.43 | 15.09 | 0.00 | 864.15 | 0.00 | 1,250.66 | 106.20 | $1,356.86 |
| UNIV. CINTER OF GAYLORD | 320.00 | 13.00 | 0.00 | 744.50 | 0.00 | 1,077.50 | 91.50 | $1,168.99 |
| SUB - TOTAL | 13,481.48 | 917.05 | 0.00 | 48,606.65 | 0.00 | 63,005.18 | 6,456.30 | $69,461.48 |
| GRAND TOTAL | 91,942.11 | 42,733.58 | 3,633.02 | 652,123.76 | 0.00 | 790,432.46 | 190,613.05 | $981,045.52 |

TAX REPORT 2014 23-Sep-15
ELMIRA TOWNSHIP 10:26 AM

ELMIRA TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 3,576,678 | 0 | 0.00 | 41,364,696 | 0.00 | 44,941,374 | 950,850 | 45,892,224 |
| NON-HOMESTEAD VALUE | 280,744 | 2,827,061 | 0.00 | 14,769,800 | 0.00 | 17,877,605 | 6,614,327 | 24,491,932 |
| TOTAL VALUE | 3,857,422 | 2,827,061 | 0.00 | 56,134,496 | 0.00 | 62,818,979 | 7,565,177 | 70,384,156 |
| STATE EDUCATION TAX | 23,144.53 | 16,962.37 | 0.00 | 336,806.98 | 0.00 | 376,913.87 | 45,391.06 | $422,304.94 |
| 69020-GAYLORD | | | | | | | | |
| OPERATING | 5,053.39 | 50,887.10 | 0.00 | 265,856.40 | 0.00 | 321,796.89 | 119,057.89 | $440,854.78 |
| EXTRA VOTED | 4,388.97 | 3,216.63 | 0.00 | 63,869.83 | 0.00 | 71,475.43 | 8,607.66 | $80,083.09 |
| DEBT | 12,652.34 | 9,272.76 | 0.00 | 184,121.15 | 0.00 | 206,046.25 | 24,813.78 | $230,860.03 |
| INTERMEDIATE | 6,740.07 | 4,939.72 | 0.00 | 98,083.80 | 0.00 | 109,763.60 | 13,218.63 | $122,982.24 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 3,413.82 | 2,501.95 | 0.00 | 49,679.03 | 0.00 | 55,594.80 | 6,695.18 | $62,289.98 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| FIRE | 3,857.42 | 2,827.06 | 0.00 | 56,134.50 | 0.00 | 62,818.98 | 7,565.18 | $70,384.16 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 15,623.33 | 11,450.16 | 0.00 | 227,355.94 | 0.00 | 254,429.43 | 30,640.48 | $285,069.91 |
| ANIMAL CONTROL | 1,157.23 | 848.12 | 0.00 | 16,840.35 | 0.00 | 18,845.69 | 2,269.55 | $21,115.25 |
| COMMISSION ON AGING | 3,857.42 | 2,827.06 | 0.00 | 56,134.50 | 0.00 | 62,818.98 | 7,565.18 | $70,384.16 |
| CO. AMB | 1,542.97 | 1,130.82 | 0.00 | 22,453.80 | 0.00 | 25,127.59 | 3,026.07 | $28,153.66 |
| CO. AMB. BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 964.36 | 706.77 | 0.00 | 14,033.62 | 0.00 | 15,704.74 | 1,891.29 | $17,596.04 |
| COUNTY PARK & REC | 723.27 | 530.07 | 0.00 | 10,525.22 | 0.00 | 11,778.56 | 1,418.47 | $13,197.03 |
| COUNTY ROADS | 3,857.42 | 2,827.06 | 0.00 | 56,134.50 | 0.00 | 62,818.98 | 7,565.18 | $70,384.16 |
| LIBRARY | 1,542.97 | 1,130.82 | 0.00 | 22,453.80 | 0.00 | 25,127.59 | 3,026.07 | $28,153.66 |
| RECYCLING | 964.36 | 706.77 | 0.00 | 14,033.62 | 0.00 | 15,704.74 | 1,891.29 | $17,596.04 |
| SPORTSPLEX OPER. | 964.36 | 706.77 | 0.00 | 14,033.62 | 0.00 | 15,704.74 | 1,891.29 | $17,596.04 |
| SPORTSPLEX MAIN. | 723.27 | 530.07 | 0.00 | 10,525.22 | 0.00 | 11,778.56 | 1,418.47 | $13,197.03 |
| M-TEC | 2,493.44 | 1,827.41 | 0.00 | 36,285.34 | 0.00 | 40,606.19 | 4,890.13 | $45,496.32 |
| UNIV. CENTER OF GAYLORD | 2,148.20 | 1,574.39 | 0.00 | 31,261.30 | 0.00 | 34,983.89 | 4,213.05 | $39,196.94 |
| TOTALS | 95,813.13 | 117,403.89 | 0.00 | 1,586,622.50 | 0.00 | 1,799,839.52 | 297,055.91 | $2,096,895.43 |

TAX REPORT 2014
HAYES TOWNSHIP

23-Sep-15
10:26 AM

HAYES TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 831,736 | 0 | 53,066 | 49,901,206 | 0.00 | 50,786,008 | 281,100 | 51,067,108 |
| NON-HOMESTEAD VALUE | 1,182,265 | 1,405,759 | 405,696 | 43,803,441 | 0.00 | 46,797,161 | 15,801,350 | 62,598,511 |
| TOTAL VALUE | 2,014,001 | 1,405,759 | 458,762 | 93,704,647 | 0.00 | 97,583,169 | 16,082,450 | 113,665,619 |
| STATE EDUCATION TAX | 12,084.01 | 8,434.55 | 2,752.57 | 562,227.88 | 0.00 | 585,499.01 | 96,494.70 | $681,993.71 |
| 69020-GAYLORD | | | | | | | | |
| OPERATING | 21,280.77 | 25,303.66 | 7,302.53 | 788,461.94 | 0.00 | 842,348.90 | 284,424.30 | $1,126,773.20 |
| EXTRA VOTED | 2,291.53 | 1,599.47 | 521.98 | 106,617.15 | 0.00 | 111,030.13 | 18,298.61 | $129,328.74 |
| DEBT | 6,605.92 | 4,610.89 | 1,504.74 | 307,351.24 | 0.00 | 320,072.79 | 52,750.44 | $372,823.23 |
| INTERMEDIATE | 3,519.06 | 2,456.28 | 801.59 | 163,730.13 | 0.00 | 170,507.07 | 28,100.86 | $198,607.94 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 1,759.83 | 1,228.35 | 400.87 | 81,879.12 | | 85,268.17 | 14,052.84 | $99,321.02 |
| VOTED DEBT | | | | | | 0.00 | | $0.00 |
| FIRE | | | | | | 0.00 | | $0.00 |
| ROAD DEBT | | | | | | 0.00 | | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 8,157.11 | 5,693.61 | 1,858.08 | 379,522.56 | 0.00 | 395,231.35 | 65,137.14 | $460,368.49 |
| ANIMAL CONTROL | 604.20 | 421.73 | 137.63 | 28,111.39 | 0.00 | 29,274.95 | 4,824.74 | $34,099.69 |
| COMMISSION ON AGING | 2,014.00 | 1,405.76 | 458.76 | 93,704.65 | 0.00 | 97,583.17 | 16,082.45 | $113,665.62 |
| CO. AMB | 805.60 | 562.30 | 183.50 | 37,481.86 | 0.00 | 39,033.27 | 6,432.98 | $45,466.25 |
| CO. AMB. BLDG. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS. | 503.50 | 351.44 | 114.69 | 23,426.16 | 0.00 | 24,395.79 | 4,020.61 | $28,416.40 |
| COUNTY PARK & REC | 377.63 | 263.58 | 86.02 | 17,569.62 | 0.00 | 18,296.84 | 3,015.46 | $21,312.30 |
| COUNTY ROADS | 2,014.00 | 1,405.76 | 458.76 | 93,704.65 | 0.00 | 97,583.17 | 16,082.45 | $113,665.62 |
| LIBRARY | 805.60 | 562.30 | 183.50 | 37,481.86 | 0.00 | 39,033.27 | 6,432.98 | $45,466.25 |
| RECYCLING | 503.50 | 351.44 | 114.69 | 23,426.16 | 0.00 | 24,395.79 | 4,020.61 | $28,416.40 |
| SPORTSPLEX OPER. | 503.50 | 351.44 | 114.69 | 23,426.16 | 0.00 | 24,395.79 | 4,020.61 | $28,416.40 |
| SPORTPLEX MAIN. | 377.63 | 263.58 | 86.02 | 17,569.62 | 0.00 | 18,296.84 | 3,015.46 | $21,312.30 |
| M-TEC | 1,301.85 | 908.68 | 296.54 | 60,570.68 | 0.00 | 63,077.76 | 10,395.70 | $73,473.46 |
| UNIV. CENTER OF GAYLORD | 1,121.60 | 782.87 | 255.48 | 52,184.12 | 0.00 | 54,344.07 | 8,956.32 | $63,300.38 |
| TOTALS | 66,630.84 | 56,957.70 | 17,632.66 | 2,898,446.96 | 0.00 | 3,039,668.15 | 646,559.26 | $3,686,227.41 |

LIVINGSTON TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 5,732,385 | 67,516 | 0 | 54,700,970 | 0.00 | 60,500,871 | 3,318,497 | 63,819,368 |
| NON-HOMESTEAD VALUE | 276,933 | 22,328,183 | 375,100 | 11,586,396 | 0.00 | 34,566,612 | 20,154,550 | 54,721,162 |
| TOTAL VALUE | 6,009,318 | 22,395,699 | 375,100 | 66,287,366 | 0.00 | 95,067,483 | 23,473,047 | 118,540,530 |
| STATE EDUCATION TAX | 36,055.91 | 134,374.19 | 2,250.60 | 397,724.20 | 0.00 | 570,404.90 | 140,838.28 | $711,243.18 |
| 69020-GAYLORD | | | | | | | | |
| OPERATING | 4,984.79 | 401,907.29 | 6,751.80 | 208,555.13 | 0.00 | 622,199.02 | 362,781.90 | $984,980.92 |
| EXTRA VOTED | 6,837.40 | 25,481.83 | 426.79 | 75,421.77 | 0.00 | 108,167.78 | 26,707.63 | $134,875.42 |
| DEBT | 19,710.56 | 73,457.89 | 1,230.33 | 217,422.56 | 0.00 | 311,821.34 | 76,991.59 | $388,812.94 |
| INTERMEDIATE | 10,500.08 | 39,132.00 | 655.41 | 115,823.91 | 0.00 | 166,111.41 | 41,014.46 | $207,125.87 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 5,408.39 | 20,156.13 | 337.59 | 59,658.63 | 0.00 | 85,560.73 | 21,125.74 | $106,686.48 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 24,338.94 | 90,707.06 | 1,519.23 | 268,477.09 | 0.00 | 385,042.32 | 95,070.53 | $480,112.85 |
| ANIMAL CONTROL | 1,802.80 | 6,718.71 | 112.53 | 19,886.21 | 0.00 | 28,520.24 | 7,041.91 | $35,562.16 |
| COMMISSION ON AGING | 6,009.32 | 22,395.70 | 375.10 | 66,287.37 | 0.00 | 95,067.48 | 23,473.05 | $118,540.53 |
| CO. AMB | 2,403.73 | 8,958.28 | 150.04 | 26,514.95 | 0.00 | 0.00 | 9,389.22 | $9,389.22 |
| CO. AMB. BLDG. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 1,502.33 | 5,598.92 | 93.78 | 16,571.84 | 0.00 | 23,766.87 | 5,868.26 | $29,635.13 |
| COUNTY PARK & REC | 1,126.75 | 4,199.19 | 70.33 | 12,428.88 | 0.00 | 17,825.15 | 4,401.20 | $22,226.35 |
| COUNTY ROADS | 6,009.32 | 22,395.70 | 375.10 | 66,287.37 | 0.00 | 95,067.48 | 23,473.05 | $118,540.53 |
| LIBRARY | 2,403.73 | 8,958.28 | 150.04 | 26,514.95 | 0.00 | 38,026.99 | 9,389.22 | $47,416.21 |
| RECYCLING | 1,502.33 | 5,598.92 | 93.78 | 16,571.84 | 0.00 | 23,766.87 | 5,868.26 | $29,635.13 |
| SPORTSPLEX OPER. | 1,502.33 | 5,598.92 | 93.78 | 16,571.84 | 0.00 | 23,766.87 | 5,868.26 | $29,635.13 |
| SPORTSPLEX MAIN. | 1,126.75 | 4,199.19 | 70.33 | 12,428.88 | 0.00 | 17,825.15 | 4,401.20 | $22,226.35 |
| M-TEC | 3,884.42 | 14,476.58 | 242.46 | 42,848.15 | 0.00 | 61,451.62 | 15,172.98 | $76,624.60 |
| UNIV. CENTER OF GAYLORD | 3,346.59 | 12,472.16 | 208.89 | 36,915.43 | 0.00 | 52,943.08 | 13,072.14 | $66,015.22 |
| SUB - TOTAL | 140,456.46 | 906,786.97 | 15,207.90 | 1,702,910.99 | 0.00 | 2,765,362.33 | 891,948.88 | $3,657,311.21 |

LIVINGSTON TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 440,938 | 0.00 | 0.00 | 1,188,226 | 0.00 | 1,629,164 | 0 | 1,629,164 |
| NON-HOMESTEAD VALUE | 99,169 | 103,900 | 0.00 | 1,213,110 | 0.00 | 1,416,179 | 61,700 | 1,477,879 |
| TOTAL VALUE | 540,107 | 103,900 | 0.00 | 2,401,336 | 0.00 | 3,045,343 | 61,700 | 3,107,043 |
| STATE EDUCATION TAX | 3,240.64 | 623.40 | 0.00 | 14,408.02 | 0.00 | 18,272.06 | 370.20 | $18,642.26 |
| 69040-VANDERBILT | | | | | | | | |
| OPERATING | 1,785.04 | 1,870.20 | 0.00 | 21,835.98 | 0.00 | 25,491.22 | 1,110.60 | $26,601.82 |
| EXTRA VOTED | 405.08 | 77.93 | 0.00 | 1,801.00 | 0.00 | 2,284.01 | 46.28 | $2,330.28 |
| DEBT | 1,296.26 | 249.36 | 0.00 | 5,763.21 | 0.00 | 7,308.82 | 148.08 | $7,456.90 |
| INTERMEDIATE | 943.73 | 181.54 | 0.00 | 4,195.85 | 0.00 | 5,321.13 | 107.81 | $5,428.94 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 486.10 | 93.51 | 0.00 | 2,161.20 | 0.00 | 2,740.81 | 55.53 | $2,796.34 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 2,187.54 | 420.82 | 0.00 | 9,725.89 | 0.00 | 12,334.25 | 249.90 | $12,584.15 |
| ANIMAL CONTROL | 162.03 | 31.17 | 0.00 | 720.40 | 0.00 | 913.60 | 18.51 | $932.11 |
| COMMISSION ON AGING | 540.11 | 103.90 | 0.00 | 2,401.34 | 0.00 | 3,045.34 | 61.70 | $3,107.04 |
| CO. AMB | 216.04 | 41.56 | 0.00 | 960.53 | 0.00 | 1,218.14 | 24.68 | $1,242.82 |
| CO. AMB. BLDG. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 135.03 | 25.98 | 0.00 | 600.33 | 0.00 | 761.34 | 15.43 | $776.76 |
| COUNTY PARK & REC | 101.27 | 19.48 | 0.00 | 450.25 | 0.00 | 571.00 | 11.57 | $582.57 |
| COUNTY ROADS | 540.11 | 103.90 | 0.00 | 2,401.34 | 0.00 | 3,045.34 | 61.70 | $3,107.04 |
| LIBRARY | 216.04 | 41.56 | 0.00 | 960.53 | 0.00 | 1,218.14 | 24.68 | $1,242.82 |
| RECYCLING | 135.03 | 25.98 | 0.00 | 600.33 | 0.00 | 761.34 | 15.43 | $776.76 |
| SPORTSPLEX OPER. | 135.03 | 25.98 | 0.00 | 600.33 | 0.00 | 761.34 | 15.43 | $776.76 |
| SPORTPLEX MAIN. | 101.27 | 19.48 | 0.00 | 450.25 | 0.00 | 571.00 | 11.57 | $582.57 |
| M-TEC | 349.13 | 67.16 | 0.00 | 1,552.22 | 0.00 | 1,968.51 | 39.88 | $2,008.39 |
| UNIV. CENTER OF GAYLORD | 300.79 | 57.86 | 0.00 | 1,337.30 | 0.00 | 1,695.95 | 34.36 | $1,730.31 |
| SUB - TOTAL | 13,276.25 | 4,080.76 | 0.00 | 72,926.32 | 0.00 | 90,283.33 | 2,423.32 | $92,706.65 |
| GRAND TOTAL | 153,732.71 | 910,867.73 | 15,207.90 | 1,775,837.32 | 0.00 | 2,855,645.66 | 894,372.20 | $3,750,017.86 |

OTSEGO LAKE TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 67,856 | 54,742 | 0.00 | 63,898,629 | 0.00 | 64,021,227 | 1,221,450 | 65,242,677 |
| NON-HOMESTEAD VALUE | 0 | 4,315,804 | 0.00 | 66,698,495 | 0.00 | 71,014,299 | 5,826,150 | 76,840,449 |
| TOTAL VALUE | 67,856 | 4,370,546 | 0.00 | 130,597,124 | 0.00 | 135,035,526 | 7,047,600 | 142,083,126 |
| STATE EDUCATION TAX | 407.14 | 26,223.28 | 0.00 | 783,582.74 | 0.00 | 810,213.16 | 42,285.60 | $852,498.76 |
| 69020-GAYLORD | | | | | | | | |
| OPERATING | 0.00 | 77,684.47 | 0.00 | 1,200,572.91 | 0.00 | 1,278,257.38 | 104,870.70 | $1,383,128.08 |
| EXTRA VOTED | 77.21 | 4,972.81 | 0.00 | 148,593.41 | 0.00 | 153,643.42 | 8,018.76 | $161,662.18 |
| DEBT | 222.57 | 14,335.39 | 0.00 | 428,358.57 | 0.00 | 442,916.53 | 23,116.13 | $466,032.65 |
| INTERMEDIATE | 118.56 | 7,636.66 | 0.00 | 228,192.35 | 0.00 | 235,947.57 | 12,314.27 | $248,261.85 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 55.76 | 3,591.71 | 0.00 | 107,324.72 | 0.00 | 110,972.20 | 5,791.72 | $116,763.91 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 274.83 | 17,701.59 | 0.00 | 528,944.47 | 0.00 | 546,920.89 | 28,544.19 | $575,465.08 |
| ANIMAL CONTROL | 20.36 | 1,311.16 | 0.00 | 39,179.14 | 0.00 | 40,510.66 | 2,114.28 | $42,624.94 |
| COMMISSION ON AGING | 67.86 | 4,370.55 | 0.00 | 130,597.12 | 0.00 | 135,035.53 | 7,047.60 | $142,083.13 |
| CO. AMB | 27.14 | 1,748.22 | 0.00 | 52,238.85 | 0.00 | 54,014.21 | 2,819.04 | $56,833.25 |
| CO. AMB. BLDG. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 16.96 | 1,092.64 | 0.00 | 32,649.28 | 0.00 | 33,758.88 | 1,761.90 | $35,520.78 |
| COUNTY PARK & REC | 12.72 | 819.48 | 0.00 | 24,486.96 | 0.00 | 25,319.16 | 1,321.43 | $26,640.59 |
| COUNTY ROADS | 67.86 | 4,370.55 | 0.00 | 130,597.12 | 0.00 | 135,035.53 | 7,047.60 | $142,083.13 |
| LIBRARY | 27.14 | 1,748.22 | 0.00 | 52,238.85 | 0.00 | 54,014.21 | 2,819.04 | $56,833.25 |
| RECYCLING | 16.96 | 1,092.64 | 0.00 | 32,649.28 | 0.00 | 33,758.88 | 1,761.90 | $35,520.78 |
| SPORTSPLEX OPER. | 16.96 | 1,092.64 | 0.00 | 32,649.28 | 0.00 | 33,758.88 | 1,761.90 | $35,520.78 |
| SPORTSPLEX MAIN. | 12.72 | 819.48 | 0.00 | 24,486.96 | 0.00 | 25,319.16 | 1,321.43 | $26,640.59 |
| M-TEC | 43.86 | 2,825.12 | 0.00 | 84,417.98 | 0.00 | 87,286.96 | 4,555.57 | $91,842.53 |
| UNIV. CENTER OF GAYLORD | 37.79 | 2,433.96 | 0.00 | 72,729.54 | 0.00 | 75,201.28 | 3,924.81 | $79,126.09 |
| SUB - TOTAL | 1,524.41 | 175,870.54 | 0.00 | 4,134,489.54 | 0.00 | 4,311,884.49 | 263,197.85 | $4,575,082.34 |

OTSEGO LAKE TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 0.00 | 0.00 | 0.00 | 439,502 | 0.00 | 439,502 | 0 | 439,502 |
| NON-HOMESTEAD VALUE | 0.00 | 0.00 | 0.00 | 597,756 | 0.00 | 597,756 | 0 | 597,756 |
| TOTAL VALUE | 0.00 | 0.00 | 0.00 | 1,037,258 | 0.00 | 1,037,258 | 0 | 1,037,258 |
| STATE EDUCATION TAX | 0.00 | 0.00 | 0.00 | 6,223.55 | | 6,223.55 | 0.00 | $6,223.55 |
| 69021-GAYLORD (NO DEBT) | | | | | | | | |
| OPERATING | 0.00 | 0.00 | 0.00 | 10,759.61 | 0.00 | 10,759.61 | 0.00 | $10,759.61 |
| EXTRA VOTED | 0.00 | 0.00 | 0.00 | 1,180.19 | 0.00 | 1,180.19 | 0.00 | $1,180.19 |
| DEBT 020 | 0.00 | 0.00 | 0.00 | 3,402.21 | 0.00 | 3,402.21 | 0.00 | $3,402.21 |
| C.O.P. INTERMEDIATE | 0.00 | 0.00 | 0.00 | 1,812.40 | 0.00 | 1,812.40 | 0.00 | $1,812.40 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 2,312.36 | 0.00 | 2,312.36 | 0.00 | $2,312.36 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 0.00 | 0.00 | 0.00 | 852.42 | 0.00 | 852.42 | 0.00 | $852.42 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 0.00 | 0.00 | 0.00 | 4,201.10 | 0.00 | 4,201.10 | 0.00 | $4,201.10 |
| ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 311.18 | 0.00 | 311.18 | 0.00 | $311.18 |
| COMMISSION ON AGING | 0.00 | 0.00 | 0.00 | 1,037.26 | 0.00 | 1,037.26 | 0.00 | $1,037.26 |
| CO. AMB | 0.00 | 0.00 | 0.00 | 414.90 | 0.00 | 414.90 | 0.00 | $414.90 |
| COL AMB. BLDG. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 0.00 | 0.00 | 0.00 | 259.31 | 0.00 | 259.31 | 0.00 | $259.31 |
| COUNTY PARK & REC | 0.00 | 0.00 | 0.00 | 194.49 | 0.00 | 194.49 | 0.00 | $194.49 |
| COUNTY ROADS | 0.00 | 0.00 | 0.00 | 1,037.26 | 0.00 | 1,037.26 | 0.00 | $1,037.26 |
| LIBRARY | 0.00 | 0.00 | 0.00 | 414.90 | 0.00 | 414.90 | 0.00 | $414.90 |
| RECYCLING | 0.00 | 0.00 | 0.00 | 259.31 | 0.00 | 259.31 | 0.00 | $259.31 |
| SPORTSPLEX OPER. | 0.00 | 0.00 | 0.00 | 259.31 | 0.00 | 259.31 | 0.00 | $259.31 |
| SPORTSPLEX MAIN. | 0.00 | 0.00 | 0.00 | 194.49 | 0.00 | 194.49 | 0.00 | $194.49 |
| M-TEC | 0.00 | 0.00 | 0.00 | 670.48 | 0.00 | 670.48 | 0.00 | $670.48 |
| UNIV CENTER OF GAYLORD | 0.00 | 0.00 | 0.00 | 577.65 | 0.00 | 577.65 | 0.00 | $577.65 |
| SUB - TOTAL | 0.00 | 0.00 | 0.00 | 36,374.38 | 0.00 | 36,374.38 | 0.00 | $36,374.38 |

# TAX REPORT 2014
## OTSEGO LAKE TOWNSHIP

23-Sep-15
10:26 AM

OTSEGO LAKE TOWNSHIP

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 0.00 | 0.00 | 0.00 | 2,579,866 | 0.00 | 2,579,866 | 4,000 | 2,583,866 |
| NON-HOMESTEAD VALUE | 0.00 | 632,227 | 0.00 | 5,091,566 | 0.00 | 5,723,793 | 598,850 | 6,322,643 |
| TOTAL VALUE | 0.00 | 632,227 | 0.00 | 7,671,432 | 0.00 | 8,303,659 | 602,850 | 8,906,509 |
| STATE EDUCATION TAX | 0.00 | 3,793.36 | 0.00 | 46,028.59 | 0.00 | 49,821.95 | 3,617.10 | $53,439.05 |
| 20015-CRAWFORD-AUSABLE | | | | | | | | |
| OPERATING | 0.00 | 11,380.09 | 0.00 | 91,648.19 | 0.00 | 103,028.27 | 10,779.30 | $113,807.57 |
| EXTRA VOTED | | | | | | 0.00 | | $0.00 |
| DEBT | 0.00 | 3,003.08 | 0.00 | 36,439.30 | 0.00 | 39,442.38 | 2,863.54 | $42,305.92 |
| INTERMEDIATE | 0.00 | 560.09 | 0.00 | 6,796.12 | 0.00 | 7,356.21 | 534.06 | $7,890.28 |
| COLLEGE | 0.00 | 1,409.42 | 0.00 | 17,101.92 | 0.00 | 18,511.35 | 1,343.93 | $19,855.28 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 0.00 | 519.56 | 0.00 | 6,304.38 | | 6,823.95 | 495.42 | $7,319.37 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| FIRE | 0.00 | 3.12 | 0.00 | 37.83 | 0.00 | 40.94 | 2.97 | $43.92 |
| ROAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 0.00 | 2,560.65 | 0.00 | 31,070.83 | 0.00 | 33,631.48 | 2,441.66 | $36,073.14 |
| ANIMAL CONTROL | 0.00 | 189.67 | 0.00 | 2,301.43 | 0.00 | 2,491.10 | 180.86 | $2,671.95 |
| COMMISSION ON AGING | 0.00 | 632.23 | 0.00 | 7,671.43 | 0.00 | 8,303.66 | 602.85 | $8,906.51 |
| CO. AMB | 0.00 | 252.89 | 0.00 | 3,068.57 | 0.00 | 3,321.46 | 241.14 | $3,562.60 |
| CO. AMB. BLDG. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 0.00 | 158.06 | 0.00 | 1,917.86 | 0.00 | 2,075.91 | 150.71 | $2,226.63 |
| COUNTY PARK & REC | 0.00 | 118.54 | 0.00 | 1,438.39 | 0.00 | 1,556.94 | 113.03 | $1,669.97 |
| COUNTY ROADS | 0.00 | 632.23 | 0.00 | 7,671.43 | 0.00 | 8,303.66 | 602.85 | $8,906.51 |
| LIBRARY | 0.00 | 252.89 | 0.00 | 3,068.57 | 0.00 | 3,321.46 | 241.14 | $3,562.60 |
| RECYCLING | 0.00 | 158.06 | 0.00 | 1,917.86 | 0.00 | 2,075.91 | 150.71 | $2,226.63 |
| SPORTSPLEX OPER. | 0.00 | 158.06 | 0.00 | 1,917.86 | 0.00 | 2,075.91 | 150.71 | $2,226.63 |
| SPORTSPLEX MAIN. | 0.00 | 118.54 | 0.00 | 1,438.39 | 0.00 | 1,556.94 | 113.03 | $1,669.97 |
| M-TEC | 0.00 | 408.67 | 0.00 | 4,958.81 | 0.00 | 5,367.49 | 389.68 | $5,757.17 |
| UNIV. CENTER OF GAYLORD | 0.00 | 352.09 | 0.00 | 4,272.22 | 0.00 | 4,624.31 | 335.73 | $4,960.03 |
| SUB - TOTAL | 0.00 | 26,661.28 | 0.00 | 277,070.00 | 0.00 | 303,731.29 | 25,350.44 | $329,081.73 |
| GRAND TOTAL | 1,524.41 | 202,531.82 | 0.00 | 4,447,933.93 | 0.00 | 4,651,990.16 | 288,548.30 | $4,940,538.46 |

# TAX REPORT 2014
## CITY OF GAYLORD

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 0.00 | 341,406 | 0.00 | 28,776,867 | 0.00 | 29,118,273 | 16,291,650 | 45,409,923 |
| NON-HOMESTEAD VALUE | 0.00 | 93,579,364 | 8,155,567 | 11,242,786 | 0.00 | 112,977,717 | 9,723,250 | 122,700,967 |
| TOTAL VALUE | 0.00 | 93,920,770 | 8,155,567 | 40,019,653 | 0.00 | 142,095,990 | 26,014,900 | 168,110,890 |
| STATE EDUCATION TAX | 0.00 | 563,524.62 | 48,933.40 | 240,117.92 | 0.00 | 852,575.94 | 156,089.40 | $1,008,665.34 |
| 69020-GAYLORD | | | | | | | | |
| OPERATING | 0.00 | 1,684,428.55 | 146,800.21 | 202,370.15 | 0.00 | 2,033,598.91 | 175,018.50 | $2,208,617.41 |
| EXTRA VOTED | 0.00 | 106,863.05 | 9,279.40 | 45,534.36 | 0.00 | 161,676.82 | 29,599.75 | $191,276.57 |
| DEBT | 0.00 | 308,060.13 | 26,750.26 | 131,264.46 | 0.00 | 466,074.85 | 85,328.87 | $551,403.72 |
| INTERMEDIATE | 0.00 | 164,107.76 | 14,250.22 | 69,926.34 | 0.00 | 248,284.32 | 45,455.83 | $293,740.16 |
| COLLEGE | | | | | | 0.00 | | $0.00 |
| CITY | | | | | | | | |
| ALLOCATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| SP. ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| POLICE /FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 0.00 | 380,397.90 | 33,031.68 | 162,087.60 | 0.00 | 575,517.18 | 105,365.55 | $680,882.73 |
| ANIMAL CONTROL | 0.00 | 28,176.23 | 2,446.67 | 12,005.90 | 0.00 | 42,628.80 | 7,804.47 | $50,433.27 |
| COMMISSION ON AGING | 0.00 | 93,920.77 | 8,155.57 | 40,019.65 | 0.00 | 142,095.99 | 26,014.90 | $168,110.89 |
| CO. AMB | 0.00 | 37,568.31 | 3,262.23 | 16,007.86 | 0.00 | 56,838.40 | 10,405.96 | $67,244.36 |
| CO. AMB. BLDG. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 0.00 | 23,480.19 | 2,038.89 | 10,004.91 | 0.00 | 35,524.00 | 6,503.73 | $42,027.72 |
| COUNTY PARK & REC | 0.00 | 17,610.14 | 1,529.17 | 7,503.68 | 0.00 | 26,643.00 | 4,877.79 | $31,520.79 |
| COUNTY ROADS | 0.00 | 93,920.77 | 8,155.57 | 40,019.65 | 0.00 | 142,095.99 | 26,014.90 | $168,110.89 |
| LIBRARY | 0.00 | 37,568.31 | 3,262.23 | 16,007.86 | 0.00 | 56,838.40 | 10,405.96 | $67,244.36 |
| RECYCLING | 0.00 | 23,480.19 | 2,038.89 | 10,004.91 | 0.00 | 35,524.00 | 6,503.73 | $42,027.72 |
| SPORTSPLEX OPER. | 0.00 | 23,480.19 | 2,038.89 | 10,004.91 | 0.00 | 35,524.00 | 6,503.73 | $42,027.72 |
| SPORTSPLEX MAIN. | 0.00 | 17,610.14 | 1,529.17 | 7,503.68 | 0.00 | 26,643.00 | 4,877.79 | $31,520.79 |
| M-TEC | 0.00 | 60,710.39 | 5,271.76 | 25,868.70 | 0.00 | 91,850.85 | 16,816.03 | $108,666.88 |
| UNIV. CENTER OF GAYLORD | 0.00 | 52,304.48 | 4,541.84 | 22,286.94 | 0.00 | 79,133.26 | 14,487.70 | $93,620.95 |
| TOTALS | 0.00 | 3,717,212.13 | 323,316.04 | 1,068,539.51 | 0.00 | 5,109,067.68 | 738,074.59 | 5,847,142.26 |

OTSEGO COUNTY

| CLASS | AGRICULTURAL | COMMERCIAL | INDUSTRIAL | RESIDENTIAL | DEVELOP | TOTAL REAL | TOTAL PERSONAL | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|
| HOMESTEAD VALUE | 27,595,661 | 654,333 | 53,066 | 441,724,711 | 0.00 | 470,027,771 | 37,726,697 | 507,754,468 |
| NON-HOMESTEAD VALUE | 2,494,025 | 148,660,079 | 16,647,900 | 331,048,855 | 0.00 | 498,850,859 | 130,442,078 | 629,292,937 |
| TOTAL VALUE | 30,089,686 | 149,314,412 | 16,700,966 | 772,773,566 | 0.00 | 968,878,630 | 168,168,775 | 1,137,047,405 |
| STATE EDUCATION TAX | 180,538 | 895,886 | 100,206 | 4,636,641 | 0.00 | 5,813,271.78 | 1,009,013 | $6,822,284.43 |
| 69020-GAYLORD | | | | | | | | |
| OPERATING | 36,042.01 | 2,585,920.82 | 234,429.91 | 4,290,146.19 | 0.00 | 7,146,538.94 | 1,452,498.79 | $8,599,037.72 |
| EXTRA VOTED | 19,023.15 | 164,134.35 | 14,878.95 | 682,306.55 | 0.00 | 880,343.00 | 129,706.27 | $1,010,049.27 |
| DEBT | 54,839.09 | 473,159.32 | 42,892.40 | 1,966,923.43 | 0.00 | 2,537,814.24 | 373,911.55 | $2,911,725.79 |
| C.O.P. INTERMEDIATE | 29,213.52 | 252,058.32 | 22,849.35 | 1,049,618.90 | 0.00 | 1,353,740.09 | 199,187.70 | $1,552,927.79 |
| COLLEGE | | | | | | | | |
| 69021-GAYLORD | | | | | | | | |
| OPERATING | 0.00 | 0.00 | 0.00 | 10,759.61 | 0.00 | 10,759.61 | 0.00 | $10,759.61 |
| EXTRA VOTED | 0.00 | 0.00 | 0.00 | 1,180.19 | 0.00 | 1,180.19 | 0.00 | $1,180.19 |
| DEBT | 0.00 | 0.00 | 0.00 | 3,402.21 | 0.00 | 3,402.21 | 0.00 | $3,402.21 |
| C.O.P. INTERMEDIATE | 0.00 | 0.00 | 0.00 | 1,812.40 | 0.00 | 1,812.40 | 0.00 | $1,812.40 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 2,312.36 | 0.00 | 2,312.36 | 0.00 | $2,312.36 |
| 69030-JOHANNESBURG | | | | | | | | |
| OPERATING | 4,652.75 | 22,842.83 | 30,104.21 | 912,020.29 | 0.00 | 969,620.09 | 612,171.07 | $1,581,791.16 |
| EXTRA VOTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| DEBT | 26,355.05 | 3,533.02 | 4,656.11 | 255,307.09 | 0.00 | 289,851.27 | 100,429.09 | $390,280.36 |
| C.O.P. INTERMEDIATE | 19,849.21 | 2,660.88 | 3,506.73 | 192,283.66 | 0.00 | 218,300.48 | 75,637.82 | $293,938.31 |
| COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69040-VANDERBILT | | | | | 0.00 | | | |
| OPERATING | 3,267.20 | 51,169.18 | 29,107.30 | 471,901.12 | 0.00 | 555,444.79 | 150,074.10 | $705,518.89 |
| EXTRA VOTED | 1,507.89 | 2,177.58 | 1,212.80 | 40,760.20 | 0.00 | 45,658.48 | 7,710.08 | $53,368.55 |
| DEBT | 4,825.24 | 6,968.26 | 3,880.97 | 130,432.65 | 0.00 | 146,107.13 | 24,672.24 | $170,779.37 |
| C.O.P. INTERMEDIATE | 3,512.97 | 5,073.19 | 2,825.51 | 94,960.40 | 0.00 | 106,372.08 | 17,962.42 | $124,334.49 |
| COLLEGE | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 20015-CRAWFORD-AUSABLE | | | | | | | | |
| OPERATING | 0.00 | 11,380.09 | 0.00 | 91,648.19 | 0.00 | 103,028.27 | 10,779.30 | $113,807.57 |
| EXTRA VOTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| DEBT | 0.00 | 3,003.08 | 0.00 | 36,439.30 | 0.00 | 39,442.38 | 2,863.54 | $42,305.92 |
| COOR. INTERMEDIATE | 0.00 | 560.09 | 0.00 | 6,796.12 | 0.00 | 7,356.21 | 534.06 | $7,890.28 |
| KIRTLAND COLLEGE | 0.00 | 1,409.42 | 0.00 | 17,101.92 | 0.00 | 18,511.35 | 1,343.93 | $19,855.28 |
| TOWNSHIP | | | | | | | | |
| ALLOCATED | 26,786.93 | 33,237.25 | 5,347.82 | 497,784.03 | 0.00 | 563,156.03 | 112,429.94 | $675,585.97 |
| VOTED DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FIRE | 9,477.52 | 6,869.46 | 3,141.09 | 163,768.70 | 0.00 | 183,256.77 | 35,529.61 | $218,786.38 |
| ROAD DEBT | | | | | | | | |
| GAYLORD CITY | | | | | | | | |
| ALLOCATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| SP. ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| POLICE/FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| COUNTY | | | | | | | | |
| ALLOCATED | 121,869.25 | 604,753.23 | 67,642.25 | 3,129,887.50 | 0.00 | 3,924,152.23 | 681,117.17 | $4,605,269.40 |
| ANIMAL CONTROL | 9,026.91 | 44,794.32 | 5,010.29 | 231,832.07 | 0.00 | 290,663.59 | 50,450.63 | $341,114.22 |
| COMMISSION ON AGING | 30,089.69 | 149,314.41 | 16,700.97 | 772,773.57 | 0.00 | 968,878.63 | 168,168.78 | $1,137,047.41 |
| CO. AMB | 12,035.87 | 59,725.76 | 6,680.39 | 309,109.43 | 0.00 | 387,551.45 | 67,267.51 | $454,818.96 |
| CO. AMB. BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| CO. BUS | 7,522.42 | 37,328.60 | 4,175.24 | 150,262.88 | 0.00 | 199,289.15 | 42,042.19 | $241,331.34 |
| COUNTY PARK & REC | 5,641.82 | 27,996.45 | 3,131.43 | 144,895.04 | 0.00 | 181,664.74 | 31,531.65 | $213,196.39 |
| COUNTY ROADS | 30,089.69 | 149,314.41 | 16,700.97 | 772,773.57 | 0.00 | 968,878.63 | 168,168.78 | $1,137,047.41 |
| LIBRARY | 12,035.87 | 59,725.76 | 6,680.39 | 309,109.43 | 0.00 | 387,551.45 | 67,267.51 | $454,818.96 |
| RECYCLING | 7,522.42 | 37,328.60 | 4,175.24 | 193,193.39 | 0.00 | 242,219.66 | 42,042.19 | $284,261.85 |
| SPORTSPLEX OPER. | 7,522.42 | 37,328.60 | 4,175.24 | 193,193.39 | 0.00 | 242,219.66 | 42,042.19 | $284,261.85 |
| SPORTSPLEX MAIN. | 5,641.82 | 27,996.45 | 3,131.43 | 144,895.04 | 0.00 | 181,664.74 | 31,531.65 | $213,196.39 |
| M-TEC | 19,449.97 | 96,516.84 | 10,795.50 | 499,520.83 | 0.00 | 626,283.15 | 108,704.30 | $734,987.44 |
| UNIV. CENTER OF GAYLORD | 16,756.95 | 83,153.20 | 9,300.77 | 430,357.60 | 0.00 | 539,568.51 | 93,653.19 | $633,221.70 |
| TOTALS | 705,095.74 | 5,937,320.26 | 657,361.08 | 22,838,110.64 | 0.00 | 30,137,887.72 | 5,910,441.89 | $36,048,329.61 |

TOWNSHIPS COLLECTING
PROPERTY TAX ADMINISTRATION FEE
FOR 2015

| | | |
|---|---|---|
| CHARLTON TOWNSHIP | @ 1% | $ 33,747 |
| CHESTER TOWNSHIP | @ 1% | $ 28,372 |
| CORWITH TOWNSHIP | @ 1% | $ 21,431 |
| DOVER TOWNSHIP | @ 1% | $ 9,810 |
| ELMIRA TOWNSHIP | @ 1% | $ 20,968 |
| HAYES TOWNSHIP | @ 1% | $ 36,862 |
| OTSEGO LAKE TOWNSHIP | @ 1% | $ 49,405 |

These totals are estimates based on 1% of total summer and winter tax rolls.

# OTSEGO COUNTY

DEPARTMENT OF EQUALIZATION
2015

**********

OTSEGO LAKE FIRE DISTRICT
(NO D.N.R. OR PERSONAL)

1.05 MILLS X VALUE OF 144,376,190 = $ 151,595

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OTSEGO LAKE GARBAGE
(REAL PROPERTY - STRUCTURED RESIDENTIAL ONLY)
(NO VACANT, D.N.R. OR PERSONAL)

2201 STRUCTURED PROPERTIES AT $87.36 PER PROPERTY
87.36 X 2201 = $ 192,279

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BIG BRADFORD LAKE MILFOIL PROJECT

86 PARCELS X AT $100.00 PER PARCEL = $8,600

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CHESTER FIRE DISTRICT
(NO D.N.R. OR PERSONAL)

1019 PARCELS AT $10.00 PER PARCEL = $10,190

**********

2015 INDUSTRIAL FACILITIES TAX (ACT 198)

| | ACT | TAXABLE VALUE | SCHOOL | TOWN/CITY | COUNTY | TOTALS |
|---|---|---|---|---|---|---|
| GAYLORD SCHOOLS | | | | | | |
| BAGLEY TWP. | | | | | | |
| REAL | 198 | 0 | 0.00 | 0.00 | 0.00 | $0.00 |
| PERSONAL | 198 | 2,092,750 | 1,228.34 | 0.00 | 4,238.03 | $5,466.37 |
| CORWITH TWP | | | | | | |
| REAL | 198 | 293,000 | 2,666.30 | 140.58 | 593.35 | $3,400.24 |
| PERSONAL | 198 | 212,800 | 1,298.08 | 102.10 | 430.94 | $1,831.12 |
| CITY OF GAYLORD | | | | | | |
| REAL | 198 | 2,991,489 | 12,973.94 | 32,452.27 | 6,058.06 | $51,484.27 |
| PERSONAL | 198 | 254,400 | 530.92 | 2,759.78 | 515.19 | $3,805.89 |

| | | | |
|---|---|---|---|
| TOTAL TAXABLE VALUE ACT 198 | 5,844,439.00 | TOTAL TAXES ACT 198 | $65,987.89 |

| | TOTALS | | TOTALS |
|---|---|---|---|
| GAYLORD SCHOOLS | $14,733.20 | BAGLEY TWP. | $0.00 |
| VANDERBILT SCHOOLS | $1,298.08 | CORWITH TWP. | $242.68 |
| OTSEGO COUNTY | $11,835.57 | GAYLORD CITY | 35,212.05 |

# WINTER 2015 COMMERCIAL FOREST REPORT
## COMMERCIAL FOREST - $ 1.25 PER ACRE

| CODE NUMBER | SCHOOL | ACREAGE | TOTAL TAX | STATE ED TAX | SCHOOL OPERATING | SCHOOL DEBT | INT SCHOOL | TWP | COUNTY | ADMIN FEE | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 029-005-200-005-00 | J | 154.00 | $192.50 | 32.22 | 73.84 | 12.46 | 9.38 | 8.34 | 56.26 | 1.93 | $194.43 |
| 029-006-100-005-00 | J | 40.00 | $50.00 | 8.37 | 19.18 | 3.24 | 2.44 | 2.17 | 14.61 | 0.50 | $50.50 |
| 029-006-200-010-01 | J | 115.00 | $143.75 | 24.06 | 55.14 | 9.30 | 7.01 | 6.23 | 42.01 | 1.44 | $145.19 |
| 029-006-400-005-01 | J | 35.00 | $43.75 | 7.32 | 16.78 | 2.83 | 2.13 | 1.90 | 12.79 | 0.44 | $44.19 |
| | | 344.00 | 430.00 | 71.96 | 164.94 | 27.83 | 20.96 | 18.64 | 125.68 | 4.30 | 434.30 |
| 049-009-300-005-00 | V | 199.75 | $249.69 | 31.39 | 130.29 | 12.55 | 9.14 | 11.51 | 54.81 | 2.50 | $252.19 |
| 049-016-200-050-00 | V | 237.00 | $296.25 | 37.24 | 154.58 | 14.90 | 10.84 | 13.66 | 65.03 | 2.96 | $299.21 |
| 049-016-300-055-00 | V | 159.00 | $198.75 | 24.98 | 103.71 | 9.99 | 7.28 | 9.16 | 43.63 | 1.99 | $200.74 |
| 049-029-100-030-00 | V | 40.00 | $50.00 | 6.28 | 26.09 | 2.51 | 1.83 | 2.31 | 10.98 | 0.50 | $50.50 |
| 049-029-400-005-01 | V | 40.00 | $50.00 | 6.28 | 26.09 | 2.51 | 1.83 | 2.31 | 10.98 | 0.50 | $50.50 |
| | | 675.75 | 844.69 | 106.18 | 440.75 | 42.47 | 30.92 | 38.95 | 185.43 | 8.45 | 853.14 |
| 059-005-100-005-01 | V | 639.00 | $798.75 | 103.17 | 428.27 | 41.27 | 30.04 | 15.82 | 180.18 | 7.99 | $806.74 |
| 059-009-100-010-02 | J | 79.00 | $98.75 | 16.82 | 38.56 | 6.51 | 4.90 | 2.58 | 29.38 | 0.99 | $99.74 |
| 059-009-200-015-00 | J | 39.00 | $48.75 | 8.31 | 19.04 | 3.21 | 2.42 | 1.27 | 14.50 | 0.49 | $49.24 |
| 059-036-100-015-01 | J | 38.54 | $48.18 | 8.21 | 18.81 | 3.17 | 2.39 | 1.26 | 14.34 | 0.48 | $48.66 |
| 059-036-100-015-02 | J | 30.00 | $37.50 | 6.39 | 14.64 | 2.47 | 1.86 | 0.98 | 11.16 | 0.38 | $37.88 |
| | | 825.54 | 1031.93 | 142.90 | 519.33 | 56.63 | 41.61 | 21.91 | 249.56 | 10.32 | 1042.25 |
| 069-001-100-005-01 | G | 120.49 | $150.61 | 19.49 | 74.64 | 10.65 | 5.68 | 6.12 | 34.03 | 1.51 | $152.12 |
| 069-001-100-005-02 | G | 40.00 | $50.00 | 6.47 | 24.78 | 3.54 | 1.88 | 2.03 | 11.30 | 0.50 | $50.50 |
| 069-001-100-010-00 | G | 127.34 | $159.18 | 20.60 | 78.88 | 11.26 | 6.00 | 6.47 | 35.97 | 1.59 | $160.77 |
| 069-002-100-005-03 | G | 83.88 | $104.85 | 13.57 | 51.96 | 7.42 | 3.95 | 4.26 | 23.69 | 1.05 | $105.90 |
| 069-015-200-001-01 | G | 120.00 | $150.00 | 19.41 | 74.33 | 10.61 | 5.65 | 6.10 | 33.90 | 1.50 | $151.50 |
| 069-015-200-001-02 | G | 40.00 | $50.00 | 6.47 | 24.78 | 3.54 | 1.88 | 2.03 | 11.30 | 0.50 | $50.50 |
| 069-019-300-020-00 | G | 41.29 | $51.61 | 6.68 | 25.58 | 3.65 | 1.94 | 2.10 | 11.66 | 0.52 | $52.13 |
| 069-028-300-005-00 | G | 79.00 | $98.75 | 12.78 | 48.94 | 6.99 | 3.72 | 4.01 | 22.32 | 0.99 | $99.74 |
| 069-028-400-005-00 | G | 39.00 | $48.75 | 6.31 | 24.16 | 3.45 | 1.84 | 1.98 | 11.02 | 0.49 | $49.24 |
| 069-028-400-010-00 | G | 40.00 | $50.00 | 6.47 | 24.78 | 3.54 | 1.88 | 2.03 | 11.30 | 0.50 | $50.50 |
| 069-028-400-010-01 | G | 38.50 | $48.13 | 6.23 | 23.85 | 3.40 | 1.81 | 1.96 | 10.88 | 0.48 | $48.61 |
| 069-030-200-005-00 | G | 40.00 | $50.00 | 6.47 | 24.78 | 3.54 | 1.88 | 2.03 | 11.30 | 0.50 | $50.50 |
| 069-033-100-005-00 | G | 60.00 | $75.00 | 9.70 | 37.17 | 5.31 | 2.83 | 3.05 | 16.95 | 0.75 | $75.75 |
| 069-033-100-010-00 | G | 100.00 | $125.00 | 16.17 | 61.94 | 8.84 | 4.71 | 5.08 | 28.25 | 1.25 | $126.25 |
| 069-033-400-005-00 | G | 80.00 | $100.00 | 12.94 | 49.56 | 7.07 | 3.77 | 4.07 | 22.60 | 1.00 | $101.00 |
| 069-034-200-010-00 | G | 40.00 | $50.00 | 6.47 | 24.78 | 3.54 | 1.88 | 2.03 | 11.30 | 0.50 | $50.50 |
| 069-034-200-015-00 | G | 40.00 | $50.00 | 6.47 | 24.78 | 3.54 | 1.88 | 2.03 | 11.30 | 0.50 | $50.50 |
| | | 1129.50 | 1411.88 | 182.69 | 699.66 | 99.87 | 53.20 | 57.40 | 319.06 | 14.12 | 1426.00 |
| 089-008-200-005-00 | G | 95.00 | $118.75 | 15.70 | 60.12 | 8.58 | 4.57 | 2.35 | 27.42 | 0.00 | $118.75 |
| 089-017-200-005-01 | G | 40.00 | $50.00 | 6.61 | 25.32 | 3.61 | 1.93 | 0.99 | 11.54 | 0.00 | $50.00 |
| 089-018-100-005-03 | G | 202.50 | $253.13 | 33.46 | 128.16 | 18.29 | 9.75 | 5.02 | 58.44 | 0.00 | $253.13 |
| | | 337.50 | 421.88 | 55.77 | 213.60 | 30.49 | 16.24 | 8.37 | 97.41 | 0.00 | 421.88 |
| | | 3,312.29 | $4,140.38 | $559.50 | $2,038.28 | $257.29 | $162.94 | $145.26 | $977.12 | $37.19 | $4,177.57 |

# OTSEGO COUNTY
## Board of Commissioners

# EXECUTIVE SUMMARY

| AGENDA ITEM: | AGENDA DATE: |
|---|---|
| September 29, 2015 Warrant | October 13, 2015 |
| AGENDA PLACEMENT: | ACTION REQUESTED: |
| New Business, A. Financials, Item 1 | Motion to Approve |
| STAFF CONTACT(S): | ATTORNEY REVIEW: |
| Rachel Frisch, Finance Director/Assistant Administrator | No |

**BACKGROUND/DISCUSSION:**

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrants will be on the agenda.

The September 29, 2015 Warrant: Totaling $208,379.05.
The September 25, 2015 Special Warrant: Totaling: $1,431.50.
The September 29, 2015 Special Warrant: Totaling: $3,479.60.

The total of the three warrants is $213,290.15.

**RECOMMENDATION:**

Approval of the warrants as detailed above with a total amount of $213,290.15.

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 09/29/2015 | AP | 1376(E) | CONSUMERS ENERGY | ELECTRIC BILLS | 208-751-930.620 | 146.26 |
| | | 1376(E) | | ELECTRIC BILLS | 208-752-930.620 | 2,721.93 |
| | | 1376(E) | | MULTIPLE ELECTRIC ACCOUNTS | 281-537-930.620 | 2,366.87 |
| | | 1376(E) | | 201004060282 AUGUST | 588-699-930.620 | 1,322.39 |
| | | 1376(E) | | 100000513331 | 637-265-930.620-ALPCT00000 | 5,258.81 |
| | | 1376(E) | | 100000163053 | 637-265-930.620-CRTHS00000 | 4,213.62 |
| | | 1376(E) | | 103015852710 | 637-265-930.620-INFO CTR00 | 150.05 |
| | | 1376(E) | | 100054288418 | 637-265-930.620-LNDUS00000 | 699.12 |
| | | | | | | 16,879.05 |
| 09/29/2015 | AP | 1377(E) | SPEEDWAY SUPERAMERICA LLC | ACCOUNT 1001181575 | 101-257-930.660 | 27.81 |
| | | 1377(E) | | ACCOUNT 1001181575 | 101-301-930.660 | 1,925.13 |
| | | 1377(E) | | ACCOUNT 1001181575 | 101-331-930.660 | 106.27 |
| | | 1377(E) | | ACCOUNT 1001181575 | 101-648-930.660 | 121.27 |
| | | 1377(E) | | ACCOUNT 1001181575 | 101-721-930.660 | 164.60 |
| | | 1377(E) | | ACCOUNT 1001181575 | 205-301-930.660 | 272.01 |
| | | 1377(E) | | ACCOUNT 1001181575 | 208-752-930.660 | 454.51 |
| | | 1377(E) | | ACCOUNT 1001181575 | 210-651-700.000 | 4,435.32 |
| | | 1377(E) | | ACCOUNT 1001181575 | 212-430-930.660 | 411.21 |
| | | 1377(E) | | ACCOUNT 1001181575 | 249-371-930.660 | 54.86 |
| | | 1377(E) | | ACCOUNT 1001181575 | 281-537-930.660 | 95.54 |
| | | 1377(E) | | ACCOUNT 1001181575 | 293-689-930.660 | 44.23 |
| | | 1377(E) | | ACCOUNT 1001181575 | 645-172-930.660 | 87.78 |
| | | | | | | 8,200.54 |
| 09/29/2015 | AP | 58555 | 7TH PROBATE FAMILY COURT | 11-23-DL J.SANTOS 8/7 | 292-662-930.810 | 6,380.00 |
| 09/29/2015 | AP | 58556 | ADAM CHERRY | CAMPING REFUND | 208-440-652.030-HALLOWEEN_ | 40.00 |
| 09/29/2015 | AP | 58557 | AIRGAS USA LLC | CYLINDER RENTAL | 281-537-920.410 | 65.31 |
| 09/29/2015 | AP | 58558 | AMERICAN FIDELITY ASSURANCE | SEPTEMBER 2015 | 704-000-231.285 | 455.84 |
| 09/29/2015 | AP | 58559 | AMERICAN FIDELITY ASSURANCE | SEPTEMBER 2015 COURT FLEX SPENDING | 704-000-231.285 | 634.15 |
| 09/29/2015 | AP | 58560 | AMERICAN WASTE | TRASH PICK UP AIRPORT | 281-537-920.410 | 115.00 |
| 09/29/2015 | AP | 58561 | ANDREW SAMKOWIAK | SEPTEMBER 2015 WEEKEND DRUG | 101-133-940.010 | 160.00 |
| 09/29/2015 | AP | 58562 | ARTIC GLACIER USA | ICE | 208-752-726.000 | 124.80 |
| 09/29/2015 | AP | 58563 | BENJAMIN PRUITT | OVERPAYMENT 045-120-005-007-00 | 516-030-694.000 | 46.17 |
| 09/29/2015 | AP | 58564 | BLUE CARE NETWORK | 00182055-0001 OCTOBER 2015 COURT - | 101-131-704.110 | 7,276.04 |
| | | 58564 | | 00182055-0001 OCTOBER 2015 COURT - | 101-136-704.110 | 977.69 |
| | | 58564 | | 00182055-0001 OCTOBER 2015 COURT - | 101-148-704.110 | 1,277.07 |
| | | 58564 | | 00182055-0001 OCTOBER 2015 COURT - | 215-141-704.110 | 6,254.38 |
| | | 58564 | | 00182055-0001 OCTOBER 2015 COURT - | 215-141-940.110 | 387.73 |
| | | 58564 | | 00182055-0001 OCTOBER 2015 COURT - | 292-662-704.110 | 2,809.56 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 58564 | | 00182055-0001 OCTOBER 2015 COURT - | 704-000-231.261 | 4,648.69 |
| | | | | | | 23,631.16 |
| 09/29/2015 | AP | 58565 | BRIAN CROSS | CAMPING REFUND | 208-440-652.030-HALLOWEEN_ | 52.00 |
| 09/29/2015 | AP | 58566 | CATHERINE ISBELL | 11-23-DL J.SANTOS TRANSPORT ON | 292-662-930.500 | 290.38 |
| | | 58566 | | 11-23-DL J.SANTOS TRANSPORT ON | 292-662-930.830 | 159.00 |
| | | | | | | 449.38 |
| 09/29/2015 | AP | 58567 | CHARLES BERLIN | 09/17/15 HOUSING MEETING PER DIEM, | 233-690-703.040 | 40.00 |
| | | 58567 | | 09/17/15 HOUSING MEETING PER DIEM, | 233-690-930.500 | 2.85 |
| | | | | | | 42.85 |
| 09/29/2015 | AP | 58568 | CHARTER COMMUNICATIONS | PHONE , INTERNET, TV | 281-537-920.410 | 245.05 |
| 09/29/2015 | AP | 58569 | CHILD & FAMILY SERVICES OF NW | 13-93-NA/13-94-NA HUDSON & 13-95- | 292-662-930.810 | 1,064.80 |
| 09/29/2015 | AP | 58570 | CITIZENS INSURANCE | RESTITUTION | 701-000-271.000 | 80.00 |
| 09/29/2015 | AP | 58571 | CITY OF GAYLORD | WATER BILL | 208-751-920.200 | 39.23 |
| | | 58571 | | WATER BILL AIPORT | 281-537-920.200 | 220.96 |
| | | | | | | 260.19 |
| 09/29/2015 | AP | 58572 | CONSUMER'S MUTUAL INSURANCE | MONTHLY PREMIUMS | 647-851-704.110 | 75,294.43 |
| 09/29/2015 | AP | 58573 | DARYL CHAPEL | RESTITUTION | 701-000-271.000 | 50.00 |
| 09/29/2015 | AP | 58574 | DELTA DENTAL OF MICHIGAN | MI001160001 OCTOBER 2015 COURT | 101-131-704.110 | 557.42 |
| | | 58574 | | MI001160001 OCTOBER 2015 COURT | 101-136-704.110 | 76.78 |
| | | 58574 | | MI001160001 OCTOBER 2015 COURT | 101-148-704.110 | 97.31 |
| | | 58574 | | MI001160001 OCTOBER 2015 COURT | 215-141-704.110 | 479.60 |
| | | 58574 | | MI001160001 OCTOBER 2015 COURT | 292-662-704.110 | 214.09 |
| | | 58574 | | MI001160001 OCTOBER 2015 COURT | 704-000-231.261 | 356.31 |
| | | | | | | 1,781.51 |
| 09/29/2015 | AP | 58575 | DTE ENERGY | AIRPORT GAS BILL | 281-537-930.610 | 104.23 |
| 09/29/2015 | AP | 58576 | EREMAL L REPP | RESTITUTION | 701-000-271.000 | 100.00 |
| 09/29/2015 | AP | 58577 | EXTREME POWER SPORTS | INVOICES #94704349, 94704348 TUBE, | 101-332-920.400 | 96.09 |
| 09/29/2015 | AP | 58578 | FAMILY FARE | RENTAL OF CHEBOYGAN FAMILY FARE | 101-332-920.510 | 100.00 |
| 09/29/2015 | AP | 58579 | FRONTIER | 020712-5 ANIMAL SHELTER SEPT 2015 | 212-430-930.210 | 76.79 |
| 09/29/2015 | AP | 58580 | GARY GELOW | OCTOBER 2015 CAA CONTRACT PAYMENT | 101-131-801.021 | 11,940.67 |
| 09/29/2015 | AP | 58581 | GAYLORD ARFF INC | AIRPORT OCT ARFF | 281-537-940.010 | 13,254.33 |
| 09/29/2015 | AP | 58582 | GREAT LAKES ENERGY | ELECTRIC BILL | 209-751-930.620 | 61.36 |
| 09/29/2015 | AP | 58583 | JERIANN AND JASON SEIGER | 14-46-NA T. RAY PLACEMENT 8/1/15 | 292-662-930.700 | 534.44 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 09/29/2015 | AP | 58584 | JESSICA PRICE | CAMPING REFUND | 208-440-652.030-HALLOWEEN_ | 65.00 |
| 09/29/2015 | AP | 58585 | JIM CRAWFIS | CAMPING REFUND | 208-440-652.030 | 120.00 |
| 09/29/2015 | AP | 58586 | JIM MANG CONSTRUCTION | PROJECT HO-0812-128197 COMPLETE | 233-690-940.010 | 19,236.00 |
| 09/29/2015 | AP | 58587 | JOHN LAFAVE | 09/17/15 HOUSING MEETING PER DIEM, | 233-690-703.040 | 40.00 |
| | | 58587 | | 09/17/15 HOUSING MEETING PER DIEM, | 233-690-930.500 | 6.27 |
| | | | | | | 46.27 |
| 09/29/2015 | AP | 58588 | JOYCE HARDY | OVER CHARGED FOR HALLOWEEN FEE AND | 208-440-652.030-HALLOWEEN_ | 18.00 |
| 09/29/2015 | AP | 58589 | KAREN BELLEAU | CAMPING REFUND | 208-440-652.030-HALLOWEEN_ | 40.00 |
| 09/29/2015 | AP | 58590 | KAREN ZIMBA | CAMPING REFUND | 208-440-652.030-HALLOWEEN_ | 40.00 |
| 09/29/2015 | AP | 58591 | KEVAN D FLORY | INSPECTION FOR #HO-0812-128197 | 233-690-940.010 | 200.00 |
| 09/29/2015 | AP | 58592 | KEVIN KENNEDY | RESTITUTION | 701-000-271.000 | 20.00 |
| 09/29/2015 | AP | 58593 | LINCOLN FINANCIAL | OCTOBER 2015 CICOTSEGOC-BL-954784 | 101-131-704.140 | 359.60 |
| | | 58593 | | OCTOBER 2015 CICOTSEGOC-BL-954784 | 101-133-704.140 | 30.17 |
| | | 58593 | | OCTOBER 2015 CICOTSEGOC-BL-954784 | 215-141-704.140 | 151.83 |
| | | 58593 | | OCTOBER 2015 CICOTSEGOC-BL-954784 | 292-662-704.140 | 52.84 |
| | | | | | | 594.44 |
| 09/29/2015 | AP | 58594 | LORI JOHNSTON | CAMPING REFUND | 208-440-652.030-HALLOWEEN_ | 40.00 |
| 09/29/2015 | AP | 58595 | LUTHERAN CHILD & FAMILY | 12-10-NA BAILEY PLACEMENT 8/1/15 | 292-662-930.700 | 534.44 |
| 09/29/2015 | AP | 58596 | MIDLAND COUNTY JUVENILE CARE | 13-99-DL LESLIE PLACEMENT 08/01/15 | 292-662-930.810 | 3,565.00 |
| 09/29/2015 | AP | 58597 | MIKE JAROSZ | 09/10/15 BIKE | 101-332-726.000 | 84.00 |
| | | 58597 | | 09/10/15 BIKE | 101-332-920.400 | 112.00 |
| | | | | | | 196.00 |
| 09/29/2015 | AP | 58598 | MSF RIDER COURSE INSURANCE | SPONSOR 60251 RIDER COURSE | 101-332-930.100 | 838.20 |
| 09/29/2015 | AP | 58599 | NICHOLAS JAMES ANTHONY | SEPTEMBER 2015 WEEKEND DRUG | 101-133-940.010 | 40.00 |
| 09/29/2015 | AP | 58600 | OTSEGO COUNTY ABSTRACT | INV 69-33982 TITLE | 233-690-940.010 | 232.00 |
| 09/29/2015 | AP | 58601 | OTSEGO COUNTY BUS SYSTEM | AUGUST 2015 JUVENILE | 292-662-930.500 | 575.00 |
| 09/29/2015 | AP | 58602 | OTSEGO COUNTY SENIOR CITIZEN | RESTITUTION | 701-000-271.000 | 100.00 |
| 09/29/2015 | AP | 58603 | OTSEGO COUNTY TREAS | JURY BOX REIMB 9/22/15 | 101-145-930.930 | 1,431.50 |
| 09/29/2015 | AP | 58604 | PIONEER STATE MUTUAL | RESTITUTION | 701-000-271.000 | 10.00 |
| 09/29/2015 | AP | 58605 | PURCHASE POWER | 1ST FLOOR MAIL EQUIPMENT LEASE 3RD | 101-131-920.520 | 634.44 |
| | | 58605 | | 3RD FLOOR MAIL EQUIPMENT LEASE 3RD | 101-131-940.111 | 211.48 |
| | | 58605 | | 3RD FLOOR MAIL EQUIPMENT LEASE 3RD | 101-267-930.450 | 211.48 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 58605 | | 1ST FLOOR MAIL EQUIPMENT LEASE 3RD | 215-141-920.520 | 211.48 |
| | | | | | | 1,268.88 |
| 09/29/2015 | AP | 58606 | REDWOOD TOXICOLOGY LABORATORY | AUGUST 2015 DRUG COURT DRUG | 101-133-940.010 | 299.70 |
| 09/29/2015 | AP | 58607 | ROBERT DIPZINSKI | RESTITUTION | 701-000-271.000 | 50.00 |
| 09/29/2015 | AP | 58608 | ROSCOMMON COUNTY | 11-33-DL I. DAY | 292-662-930.810 | 2,016.00 |
| 09/29/2015 | AP | 58609 | SARAH HOMAN | CAMPING REFUND | 208-440-652.030-HALLOWEEN_ | 42.00 |
| 09/29/2015 | AP | 58610 | SCOTT T BEATTY | SEPTEMBER 2015 FOC REFEREE | 215-141-940.010 | 1,560.00 |
| 09/29/2015 | AP | 58611 | STATE OF MICHIGAN | MANUFACTURED TITLE LIEN HOLDER FEE | 233-690-940.010 | 15.00 |
| 09/29/2015 | AP | 58612 | STEVE RIOZZI | 09/17/15 HOUSING MEETING PER DIEM, | 233-690-703.040 | 40.00 |
| | | 58612 | | 09/17/15 HOUSING MEETING PER DIEM, | 233-690-930.500 | 3.62 |
| | | | | | | 43.62 |
| 09/29/2015 | AP | 58613 | TAMMY LABOUEF | 09/17/15 HOUSING MEETING PER DIEM | 233-690-703.040 | 40.00 |
| 09/29/2015 | AP | 58614 | TASHA SNOOK | CAMPING REFUND | 208-440-652.030-HALLOWEEN_ | 40.00 |
| 09/29/2015 | AP | 58615 | TIM MOORE | CAMPING REFUND | 208-440-652.030-HALLOWEEN_ | 40.00 |
| 09/29/2015 | AP | 58616 | TIMOTHY MCPHERSON | 09/17/15 POSTAGE STAMPS FOR MSP | 101-332-726.000 | 9.80 |
| | | 58616 | | 09/15/15 ADMINISTRATION FEE'S, EQP | 101-332-801.020 | 1,743.00 |
| | | 58616 | | 09/15/15 ADMINISTRATION FEE'S, EQP | 101-332-920.400 | 42.00 |
| | | | | | | 1,794.80 |
| 09/29/2015 | AP | 58617 | UCMAN | MONTHLY PORT FEE | 205-301-726.000 | 16.00 |
| | | 58617 | | 1788 WIRELESS AT CENTER | 208-751-726.000 | 59.95 |
| | | 58617 | | PORT FEE AIRPORT | 281-537-920.410 | 16.00 |
| | | | | | | 91.95 |
| 09/29/2015 | AP | 58618 | VERIZON WIRELESS | 283104123-00001 AUGUST 2015 | 101-131-930.210 | 9.74 |
| 09/29/2015 | AP | 58619 | VISTA MARIA | 13-105-DL K.CAROEN PLACEMENT | 292-662-930.810 | 9,762.21 |
| 09/29/2015 | AP | 58620 | WAYNE ISBELL | 11-23-DL J.SANTOS TRANSPORT ON | 292-662-930.830 | 159.00 |
| 09/29/2015 | AP | 58621 | WEST PAYMENT CENTER | AUGUST 2015 COURT SKIPTRACING | 101-131-940.010 | 116.78 |
| | | 58621 | | AUGUST 2015 TIR-COUNTY WEST LAW | 101-131-940.111 | 577.53 |
| | | 58621 | | AUGUST 2015 FOC SKIP TRACING FEES | 215-141-940.010 | 126.51 |
| | | | | | | 820.82 |
| 09/29/2015 | AP | 58622 | WINN TELECOM | ACCT#9897326108 | 261-427-930.210 | 63.34 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 70 CHECKS | | 208,379.05 |

--- GL TOTALS ---
101-131-704.110 HOSPITALIZATION 7,833.46

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 101-131-704.140 | | | | LIFE AND DISABILITY | | 359.60 |
| 101-131-801.021 | | | | COURT APPOINTED ATTORNEY FEES | | 11,940.67 |
| 101-131-920.520 | | | | RENTAL - EQUIP/VEHICLES | | 634.44 |
| 101-131-930.210 | | | | TELEPHONE | | 9.74 |
| 101-131-940.010 | | | | OUTSIDE CONTRACTED SERVICES | | 116.78 |
| 101-131-940.111 | | | | TRI COUNTY COURT EXPENSES | | 789.01 |
| 101-133-704.140 | | | | LIFE AND DISABILITY | | 30.17 |
| 101-133-940.010 | | | | OUTSIDE CONTRACTED SERVICES | | 499.70 |
| 101-136-704.110 | | | | HOSPITALIZATION | | 1,054.47 |
| 101-145-930.930 | | | | JUROR SERVICES | | 1,431.50 |
| 101-148-704.110 | | | | HOSPITALIZATION | | 1,374.38 |
| 101-257-930.660 | | | | GASOLINE | | 27.81 |
| 101-267-930.450 | | | | SHIPPING AND MAILING | | 211.48 |
| 101-301-930.660 | | | | GASOLINE | | 1,925.13 |
| 101-331-930.660 | | | | GASOLINE | | 106.27 |
| 101-332-726.000 | | | | SUPPLIES - GENERAL | | 93.80 |
| 101-332-801.020 | | | | PROFESSIONAL | | 1,743.00 |
| 101-332-920.400 | | | | REPAIRS AND MAINTENANCE SVCS | | 250.09 |
| 101-332-920.510 | | | | RENTAL - LAND AND/OR BLDG | | 100.00 |
| 101-332-930.100 | | | | INSURANCE AND BONDS | | 838.20 |
| 101-648-930.660 | | | | GASOLINE | | 121.27 |
| 101-721-930.660 | | | | GASOLINE | | 164.60 |
| 205-301-726.000 | | | | SUPPLIES - GENERAL | | 16.00 |
| 205-301-930.660 | | | | GASOLINE | | 272.01 |
| 208-440-652.030 | | | | ADMISSION - CAMPING FEE | | 120.00 |
| 208-440-652.030-HALLOWEEN_ | | | | ADMISSION - CAMPING FEE | | 417.00 |
| 208-751-726.000 | | | | SUPPLIES - GENERAL | | 59.95 |
| 208-751-920.200 | | | | WATER/SEWAGE | | 39.23 |
| 208-751-930.620 | | | | ELECTRICITY | | 146.26 |
| 208-752-726.000 | | | | SUPPLIES - GENERAL | | 124.80 |
| 208-752-930.620 | | | | ELECTRICITY | | 2,721.93 |
| 208-752-930.660 | | | | GASOLINE | | 454.51 |
| 209-751-930.620 | | | | ELECTRICITY | | 61.36 |
| 210-651-700.000 | | | | COMP UNIT EXPENSES | | 4,435.32 |
| 212-430-930.210 | | | | TELEPHONE | | 76.79 |
| 212-430-930.660 | | | | GASOLINE | | 411.21 |
| 215-141-704.110 | | | | HOSPITALIZATION | | 6,733.98 |
| 215-141-704.140 | | | | LIFE AND DISABILITY | | 151.83 |
| 215-141-920.520 | | | | RENTAL - EQUIP/VEHICLES | | 211.48 |
| 215-141-940.010 | | | | OUTSIDE CONTRACTED SERVICES | | 1,686.51 |
| 215-141-940.110 | | | | HOSPITALIZATION/DENTAL | | 387.73 |
| 233-690-703.040 | | | | PER DIEM | | 160.00 |
| 233-690-930.500 | | | | TRAVEL | | 12.74 |
| 233-690-940.010 | | | | OUTSIDE CONTRACTED SERVICES | | 19,683.00 |
| 249-371-930.660 | | | | GASOLINE | | 54.86 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 261-427-930.210 | | | | TELEPHONE | | 63.34 |
| 281-537-920.200 | | | | WATER/SEWAGE | | 220.96 |
| 281-537-920.410 | | | | SERVICE CONTRACTS | | 441.36 |
| 281-537-930.610 | | | | NATURAL GAS | | 104.23 |
| 281-537-930.620 | | | | ELECTRICITY | | 2,366.87 |
| 281-537-930.660 | | | | GASOLINE | | 95.54 |
| 281-537-940.010 | | | | OUTSIDE CONTRACTED SERVICES | | 13,254.33 |
| 292-662-704.110 | | | | HOSPITALIZATION | | 3,023.65 |
| 292-662-704.140 | | | | LIFE AND DISABILITY | | 52.84 |
| 292-662-930.500 | | | | TRAVEL | | 865.38 |
| 292-662-930.700 | | | | ROOM AND BOARD | | 1,068.88 |
| 292-662-930.810 | | | | OTHER INSTITUTIONS | | 22,788.01 |
| 292-662-930.830 | | | | SVCS OF CARE GIVER | | 318.00 |
| 293-689-930.660 | | | | GASOLINE | | 44.23 |
| 516-030-694.000 | | | | OTHER INCOME - OVER AND SHORT | | 46.17 |
| 588-699-930.620 | | | | ELECTRICITY | | 1,322.39 |
| 637-265-930.620-ALPCT00000 | | | | ELECTRICITY | | 5,258.81 |
| 637-265-930.620-CRTHS00000 | | | | ELECTRICITY | | 4,213.62 |
| 637-265-930.620-INFO CTR00 | | | | ELECTRICITY | | 150.05 |
| 637-265-930.620-LNDUS00000 | | | | ELECTRICITY | | 699.12 |
| 645-172-930.660 | | | | GASOLINE | | 87.78 |
| 647-851-704.110 | | | | HOSPITALIZATION | | 75,294.43 |
| 701-000-271.000 | | | | RESTITUTIONS PAYABLE | | 410.00 |
| 704-000-231.261 | | | | HEALTH CARE CONTRIBS COURT | | 5,005.00 |
| 704-000-231.285 | | | | COURT AFA SEC 125 | | 1,089.99 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 09/29/2015 - 09/29/2015



| | |
|---|---|
| Total for fund 101 GENERAL FUND | 31,655.57 |
| Total for fund 205 WORK CAMP | 288.01 |
| Total for fund 208 PARKS AND RECREATION | 4,083.68 |
| Total for fund 209 GROEN NATURE PRESERVE FUND | 61.36 |
| Total for fund 210 AMBULANCE SERVICES | 4,435.32 |
| Total for fund 212 ANIMAL CONTROL | 488.00 |
| Total for fund 215 FRIEND OF THE COURT | 9,171.53 |
| Total for fund 233 HUD GRANT FUND | 19,855.74 |
| Total for fund 249 BUILDING INSPECTION FUND | 54.86 |
| Total for fund 261 911 SERVICE FUND | 63.34 |
| Total for fund 281 AIRPORT | 16,483.29 |
| Total for fund 292 CHILD CARE FUND | 28,116.76 |
| Total for fund 293 SOLDIERS' RELIEF FUND | 44.23 |
| Total for fund 516 DELINQUENT TAX REVOLVING | 46.17 |
| Total for fund 588 TRANSPORTATION FUND | 1,322.39 |
| Total for fund 637 BUILDING AND GROUNDS | 10,321.60 |
| Total for fund 645 ADMINISTRATIVE SERVICES | 87.78 |
| Total for fund 647 HEALTH CARE FUND | 75,294.43 |
| Total for fund 701 GENERAL AGENCY | 410.00 |
| Total for fund 704 PAYROLL IMPREST FUND | 6,094.99 |
| | 208,379.05 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 09/25/2015 - 09/25/2015



| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 09/25/2015 | AP | 58623 | OTSEGO COUNTY TREAS | JURY BOX REIM | 101-145-930.930 | 1,431.50 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 1 CHECKS | | 1,431.50 |

--- GL TOTALS ---

| | | |
|---|---|---|
| 101-145-930.930 | JUROR SERVICES | 1,431.50 |

| | |
|---|---|
| Total for fund 101 GENERAL FUND | 1,431.50 |
| | 1,431.50 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 58603



| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 09/29/2015 | AP | 58603 | OTSEGO COUNTY TREAS | JURY BOX REIMB 9/22/15 | | ** VOIDED ** |
| | | | TOTAL - ALL FUNDS | TOTAL OF 1 CHECKS (1 voided) | | 0.00 |

--- GL TOTALS ---

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 58624



| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 09/29/2015 | AP | 58624 | OTSEGO COUNTY TREAS | JURY BOX REIMB 9/25/15 & 9/28/15 | 101-145-930.930 | 3,479.60 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 1 CHECKS | | 3,479.60 |

--- GL TOTALS ---

| | | |
|---|---|---|
| 101-145-930.930 | JUROR SERVICES | 3,479.60 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 58624 - 58625



| | |
|---|---|
| Total for fund 101 GENERAL FUND | 3,479.60 |
| | 3,479.60 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 58482



| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 09/22/2015 | AP | 58482 | IMPREST CASH OTSEGO COUNTY | SUPPLIES | | ** VOIDED ** |
| | | 58482 | | SUPPLIES | | ** VOIDED ** |
| | | | TOTAL - ALL FUNDS | TOTAL OF 1 CHECKS (1 voided) | | 0.00 |

--- GL TOTALS ---

# OTSEGO COUNTY
## Board of Commissioners

# EXECUTIVE SUMMARY

| AGENDA ITEM: | AGENDA DATE: |
|---|---|
| October 6, 2015 Warrant | October 13, 2015 |
| AGENDA PLACEMENT: | ACTION REQUESTED: |
| New Business, A. Financials, Item 2 | Motion to Approve |
| STAFF CONTACT(S): | ATTORNEY REVIEW: |
| Rachel Frisch, Finance Director/Assistant Administrator | No |

**BACKGROUND/DISCUSSION:**

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrants will be on the agenda.

The October 6, 2015 Warrant: Totaling $63,607.54.

**RECOMMENDATION:**

Approval of the warrants as detailed above with a total amount of $63,607.54.

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/06/2015 | AP | 1378(E) | CONSUMERS ENERGY | 6070 7310 ANIMAL CONTROL | 212-430-930.620 | 1,311.05 |
| | | 1378(E) | | ACCT#1000 7019 9300 | 226-528-930.620-PROG000000 | 25.04 |
| | | | | | | 1,336.09 |
| 10/06/2015 | AP | 1379(E) | ELAN | ADMIN CC STMT | 101-101-726.000 | 12.96 |
| | | 1379(E) | | ACTIVITY 8/15/15-9/14/15 | 101-253-704.400 | 6.25 |
| | | 1379(E) | | ACTIVITY 8/15/15-9/14/15 | 101-253-726.000 | 88.77 |
| | | 1379(E) | | ACTIVITY 8/15/15-9/14/15 | 101-257-726.000 | 26.47 |
| | | 1379(E) | | ADMIN CC STMT | 101-267-801.020 | 10.00 |
| | | 1379(E) | | SEPTEMBER 2015 OCSD CREDIT CARD | 101-301-726.000 | 134.46 |
| | | 1379(E) | | SEPTEMBER 2015 OCSD CREDIT CARD | 101-301-726.006 | 230.90 |
| | | 1379(E) | | SEPTEMBER 2015 OCSD CREDIT CARD | 101-302-726.006 | 57.72 |
| | | 1379(E) | | SEPTEMBER 2015 OCSD CREDIT CARD | 101-334-726.000 | 51.27 |
| | | 1379(E) | | SEPTEMBER 2015 OCSD CREDIT CARD | 101-351-726.000 | 606.66 |
| | | 1379(E) | | SEPTEMBER 2015 OCSD CREDIT CARD | 101-351-726.006 | 317.49 |
| | | 1379(E) | | SEPTEMBER 2015 OCSD CREDIT CARD | 101-351-930.700 | 104.52 |
| | | 1379(E) | | SEPTEMBER 2015 OCSD CREDIT CARD | 205-301-726.000 | 57.72 |
| | | 1379(E) | | ADMIN CC STMT | 249-371-726.200 | 95.00 |
| | | 1379(E) | | ADMIN CC STMT | 266-901-970.420 | 78.30 |
| | | 1379(E) | | ACTIVITY 8/15/15-9/14/15 | 516-253-704.400 | 6.25 |
| | | 1379(E) | | ACTIVITY 8/15/15-9/14/15 | 516-253-726.000 | 88.77 |
| | | 1379(E) | | ADMIN CC STMT | 588-699-704.400 | 225.00 |
| | | 1379(E) | | ADMIN CC STMT | 588-699-726.050 | 619.53 |
| | | 1379(E) | | ADMIN CC STMT | 588-699-930.500 | 249.90 |
| | | 1379(E) | | ACTIVITY 8/15/15-9/14/15 | 616-253-704.400 | 6.25 |
| | | 1379(E) | | ACTIVITY 8/15/15-9/14/15 | 617-253-704.400 | 6.25 |
| | | 1379(E) | | ACTIVITY 8/15/15-9/14/15 | 617-253-726.000 | 496.76 |
| | | 1379(E) | | ADMIN CC STMT | 645-172-930.450 | 25.25 |
| | | 1379(E) | | ADMIN CC STMT | 645-172-930.500 | 12.60 |
| | | 1379(E) | | ADMIN CC STMT | 645-201-704.400 | 199.00 |
| | | 1379(E) | | ADMIN CC STMT | 645-201-930.500 | 147.70 |
| | | 1379(E) | | ADMIN CC STMT | 645-270-930.450 | 5.25 |
| | | 1379(E) | | ADMIN CC STMT | 701-000-232.001 | 935.00 |
| | | | | | | 4,902.00 |
| 10/06/2015 | AP | 58625 | 87- A DISTRICT | 15-X-1884571-SI-3 - | 701-000-286.002 | 105.00 |
| 10/06/2015 | AP | 58626 | 87TH-A DISTRICT COURT BOND | 15-31667-SM-3 - BOND | 101-136-694.020 | 100.00 |
| 10/06/2015 | AP | 58627 | ABEL M CRUZ | PER DIEM, TRAVEL OCTOBER MEETING | 208-752-703.040 | 40.00 |
| | | 58627 | | PER DIEM, TRAVEL OCTOBER MEETING | 208-752-930.500 | 1.00 |
| | | | | | | 41.00 |
| 10/06/2015 | AP | 58628 | ACCU-FACTS SERVICES | PROFESSIONAL SERVICES | 588-699-940.010 | 45.00 |
| 10/06/2015 | AP | 58629 | BARBARA RIVARD | OVERPMT ON 2014 TAXES 091-391-001- | 516-030-694.000 | 8.86 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/06/2015 | AP | 58630 | BJS RENTAL & CATERING | 631C TENT RENTAL, DELIVERY | 208-752-726.000 | 125.00 |
| 10/06/2015 | AP | 58631 | BRIAN OLSEN | CAMPING REFUND CANCELLATION | 208-440-652.030-HALLOWEEN_ | 100.00 |
| 10/06/2015 | AP | 58632 | CATHERINE ISBELL | 11-23-DL J.SANTOS TRANSPORT ON | 292-662-930.500 | 115.00 |
| | | 58632 | | 11-23-DL J.SANTOS TRANSPORT ON | 292-662-930.830 | 60.00 |
| | | | | | | 175.00 |
| 10/06/2015 | AP | 58633 | CHARLTON TOWNSHIP TREASURER | 3 PAYMENTS FROM CC RECEIVED | 516-030-694.000 | 790.60 |
| 10/06/2015 | AP | 58634 | CHARTER COMMUNICATIONS | INTERNET SERVICE AT PARK | 208-752-726.000 | 72.43 |
| 10/06/2015 | AP | 58635 | CHILD & FAMILY SERVICES OF NE | 06-168-NA A & T NOVAK PLACEMENT | 292-662-930.810 | 1,378.88 |
| 10/06/2015 | AP | 58636 | CITY OF GAYLORD | WATER/SEWAGE | 637-265-920.200-ALPCT00000 | 629.96 |
| | | 58636 | | WATER/SEWAGE | 637-265-920.200-CRTHS00000 | 636.93 |
| | | 58636 | | WATER/SEWAGE | 637-265-920.200-INFO CTR00 | 47.72 |
| | | 58636 | | WATER/SEWAGE | 637-265-920.200-SILLI00000 | 338.05 |
| | | | | | | 1,652.66 |
| 10/06/2015 | AP | 58637 | DAVID FOX | OVER PAID FOR HALLOWEEN WEEK | 208-440-652.030-HALLOWEEN_ | 37.00 |
| 10/06/2015 | AP | 58638 | DELTA DENTAL OF MICHIGAN | INV#RIS0000871384 BILLING: | 647-851-704.110 | 6,029.12 |
| 10/06/2015 | AP | 58639 | FRANK ZAREMBA | 0925-15 FIREWOOD | 208-752-726.000 | 125.00 |
| 10/06/2015 | AP | 58640 | FRONTIER | CENTER PHONE BILL | 208-751-726.000 | 49.65 |
| | | 58640 | | ACCT#989-732-7858-011910-5 | 261-427-930.210 | 592.43 |
| | | | | | | 642.08 |
| 10/06/2015 | AP | 58641 | HOLY CROSS CHILDRENS SERVICES | 13-112-NA FUHST PLACEMENT - | 292-662-930.810 | 9,089.85 |
| 10/06/2015 | AP | 58642 | JAMES MCBRIDE | HRA REIMBURSEMENT - OCTOBER 2015 | 101-853-940.110 | 169.72 |
| 10/06/2015 | AP | 58643 | JETHANY LEE | CAMPING REFUND CANCELLATION | 208-440-652.030-HALLOWEEN_ | 68.00 |
| 10/06/2015 | AP | 58644 | KEVIN ROSS | CABIN REFUND | 208-440-652.045 | 120.00 |
| 10/06/2015 | AP | 58645 | KOHL'S, HONIGMAN, | MTT DECREASE IN TAXABLE VALUE FOR | 516-000-026.022 | 4,871.18 |
| 10/06/2015 | AP | 58646 | LUCAS SHEPHERD | CAMPING REFUND CANCELLATION | 208-440-652.030-HALLOWEEN_ | 75.00 |
| 10/06/2015 | AP | 58647 | MANPOWER | INV#29124436 EMPLOYMENT TESTING | 249-371-726.000 | 25.00 |
| 10/06/2015 | AP | 58648 | MARY ADAMS SEMCKEN TRUSTEE | OVERPMT ON 2014 TAXES 011-220-000- | 516-030-694.000 | 28.26 |
| 10/06/2015 | AP | 58649 | MELINDA RUDIN | CABIN REFUND | 208-440-652.045 | 207.60 |
| 10/06/2015 | AP | 58650 | MEYER ACE | SUPPLIES | 208-751-726.000 | 28.99 |
| | | 58650 | | SUPPLIES | 208-752-726.000 | 87.81 |
| | | | | | | 116.80 |
| 10/06/2015 | AP | 58651 | MUSIK HAUS | DONATION | 701-000-230.000 | 339.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/06/2015 | AP | 58652 | NICHOLAS JAMES ANTHONY | SEPTEMBER 2015 WEEKEND DRUG | 101-133-940.010 | 160.00 |
| 10/06/2015 | AP | 58653 | OMS COMPLIANCE SERVICES INC | INV#80839 PRE-EMP DRUG TEST | 101-301-940.010 | 83.75 |
| | | 58653 | | DRUG TEST, ALCOHOL TEST, PRE- | 249-371-726.000 | 79.50 |
| | | 58653 | | DRUG TEST, ALCOHOL TEST, PRE- | 588-699-940.010 | 236.50 |
| | | | | | | 399.75 |
| 10/06/2015 | AP | 58654 | OTSEGO COUNTY SPORTSPLEX | 3989 PLAYGROUP SWIM LESSONS | 208-751-726.000 | 98.00 |
| 10/06/2015 | AP | 58655 | REDWOOD TOXICOLOGY LABORATORY | AUGUST 2015 ADULT COURT DRUG | 101-131-940.010 | 437.25 |
| | | 58655 | | AUGUST 2015 JUVENILE COURT DRUG | 292-662-801.030 | 120.95 |
| | | | | | | 558.20 |
| 10/06/2015 | AP | 58656 | TEACHING FAMILY HOMES OF | 06-168-NA K.NOVAK PLACEMENT | 292-662-930.810 | 27,070.30 |
| 10/06/2015 | AP | 58657 | VILLAGE OF VANDERBILT | SEPTEMBER 2015 | 516-000-026.000-TAX2015000 | 1,933.93 |
| | | 58657 | | SEPTEMBER 2015 | 516-170-445.100-TAX2015000 | 14.07 |
| | | | | | | 1,948.00 |
| 10/06/2015 | AP | 58658 | WALMART COMMUNITY GEMB | 006760 004666 09785 ANIMAL | 212-430-726.000 | 452.16 |
| 10/06/2015 | AP | 58659 | WASTE MANAGEMENT | 740254218382 | 212-430-920.410 | 85.00 |
| 10/06/2015 | AP | 58660 | WAYNE ISBELL | 11-23-DL J. SANTOS TRANPSORT ON | 292-662-930.830 | 60.00 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 38 CHECKS | | 63,607.54 |

--- GL TOTALS ---

| | | |
|---|---|---|
| 101-101-726.000 | SUPPLIES - GENERAL | 12.96 |
| 101-131-940.010 | OUTSIDE CONTRACTED SERVICES | 437.25 |
| 101-133-940.010 | OUTSIDE CONTRACTED SERVICES | 160.00 |
| 101-136-694.020 | OTHER INCOME - DEPOSITORY | 100.00 |
| 101-253-704.400 | EDUCATION AND TRAINING | 6.25 |
| 101-253-726.000 | SUPPLIES - GENERAL | 88.77 |
| 101-257-726.000 | SUPPLIES - GENERAL | 26.47 |
| 101-267-801.020 | PROFESSIONAL | 10.00 |
| 101-301-726.000 | SUPPLIES - GENERAL | 134.46 |
| 101-301-726.006 | RANGE SUPPLIES | 230.90 |
| 101-301-940.010 | OUTSIDE CONTRACTED SERVICES | 83.75 |
| 101-302-726.006 | RANGE SUPPLIES | 57.72 |
| 101-334-726.000 | SUPPLIES - GENERAL | 51.27 |
| 101-351-726.000 | SUPPLIES - GENERAL | 606.66 |
| 101-351-726.006 | RANGE SUPPLIES | 317.49 |
| 101-351-930.700 | ROOM AND BOARD | 104.52 |
| 101-853-940.110 | HOSPITALIZATION/DENTAL | 169.72 |
| 205-301-726.000 | SUPPLIES - GENERAL | 57.72 |
| 208-440-652.030-HALLOWEEN_ | ADMISSION - CAMPING FEE | 280.00 |
| 208-440-652.045 | ADMISSION - CABIN RENTAL | 327.60 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | | | | 208-751-726.000 | SUPPLIES - GENERAL | 176.64 |
| | | | | | 208-752-703.040 | PER DIEM | 40.00 |
| | | | | | 208-752-726.000 | SUPPLIES - GENERAL | 410.24 |
| | | | | | 208-752-930.500 | TRAVEL | 1.00 |
| | | | | | 212-430-726.000 | SUPPLIES - GENERAL | 452.16 |
| | | | | | 212-430-920.410 | SERVICE CONTRACTS | 85.00 |
| | | | | | 212-430-930.620 | ELECTRICITY | 1,311.05 |
| | | | | | 226-528-930.620-PROG000000 | ELECTRICITY | 25.04 |
| | | | | | 249-371-726.000 | SUPPLIES - GENERAL | 104.50 |
| | | | | | 249-371-726.200 | BOOKS AND PERIODICALS | 95.00 |
| | | | | | 261-427-930.210 | TELEPHONE | 592.43 |
| | | | | | 266-901-970.420 | PROPERTY - VEHICLES | 78.30 |
| | | | | | 292-662-801.030 | TECHNICAL SVCS | 120.95 |
| | | | | | 292-662-930.500 | TRAVEL | 115.00 |
| | | | | | 292-662-930.810 | OTHER INSTITUTIONS | 37,539.03 |
| | | | | | 292-662-930.830 | SVCS OF CARE GIVER | 120.00 |
| | | | | | 516-000-026.000-TAX2015000 | TAXES REC - REAL - DELQ | 1,933.93 |
| | | | | | 516-000-026.022 | CHARGEBACK 4 | 4,871.18 |
| | | | | | 516-030-694.000 | OTHER INCOME - OVER AND SHORT | 827.72 |
| | | | | | 516-170-445.100-TAX2015000 | PENALTY & INTEREST/TAXES | 14.07 |
| | | | | | 516-253-704.400 | EDUCATION AND TRAINING | 6.25 |
| | | | | | 516-253-726.000 | SUPPLIES - GENERAL | 88.77 |
| | | | | | 588-699-704.400 | EDUCATION AND TRAINING | 225.00 |
| | | | | | 588-699-726.050 | REPAIRS AND MAINT SUPLLIES | 619.53 |
| | | | | | 588-699-930.500 | TRAVEL | 249.90 |
| | | | | | 588-699-940.010 | OUTSIDE CONTRACTED SERVICES | 281.50 |
| | | | | | 616-253-704.400 | EDUCATION AND TRAINING | 6.25 |
| | | | | | 617-253-704.400 | EDUCATION AND TRAINING | 6.25 |
| | | | | | 617-253-726.000 | SUPPLIES - GENERAL | 496.76 |
| | | | | | 637-265-920.200-ALPCT00000 | WATER/SEWAGE | 629.96 |
| | | | | | 637-265-920.200-CRTHS00000 | WATER/SEWAGE | 636.93 |
| | | | | | 637-265-920.200-INFO CTR00 | WATER/SEWAGE | 47.72 |
| | | | | | 637-265-920.200-SILLI00000 | WATER/SEWAGE | 338.05 |
| | | | | | 645-172-930.450 | SHIPPING AND MAILING | 25.25 |
| | | | | | 645-172-930.500 | TRAVEL | 12.60 |
| | | | | | 645-201-704.400 | EDUCATION AND TRAINING | 199.00 |
| | | | | | 645-201-930.500 | TRAVEL | 147.70 |
| | | | | | 645-270-930.450 | SHIPPING AND MAILING | 5.25 |
| | | | | | 647-851-704.110 | HOSPITALIZATION | 6,029.12 |
| | | | | | 701-000-230.000 | DHS DONATION ACCOUNT | 339.00 |
| | | | | | 701-000-232.001 | GOLF OUTING | 935.00 |
| | | | | | 701-000-286.002 | CASH REFUNDS DISTRICT COURT | 105.00 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 10/06/2015 - 10/06/2015



| | |
|---|---|
| Total for fund 101 GENERAL FUND | 2,598.19 |
| Total for fund 205 WORK CAMP | 57.72 |
| Total for fund 208 PARKS AND RECREATION | 1,235.48 |
| Total for fund 212 ANIMAL CONTROL | 1,848.21 |
| Total for fund 226 RECYCLING FUND | 25.04 |
| Total for fund 249 BUILDING INSPECTION FUND | 199.50 |
| Total for fund 261 911 SERVICE FUND | 592.43 |
| Total for fund 266 EQUIPMENT FUND | 78.30 |
| Total for fund 292 CHILD CARE FUND | 37,894.98 |
| Total for fund 516 DELINQUENT TAX REVOLVING | 7,741.92 |
| Total for fund 588 TRANSPORTATION FUND | 1,375.93 |
| Total for fund 616 HOMESTEAD AUDIT FUND | 6.25 |
| Total for fund 617 TAX FORECLOSURE FUND | 503.01 |
| Total for fund 637 BUILDING AND GROUNDS | 1,652.66 |
| Total for fund 645 ADMINISTRATIVE SERVICES | 389.80 |
| Total for fund 647 HEALTH CARE FUND | 6,029.12 |
| Total for fund 701 GENERAL AGENCY | 1,379.00 |
| | 63,607.54 |

# OTSEGO COUNTY
## Board of Commissioners

# EXECUTIVE SUMMARY

| AGENDA ITEM: | AGENDA DATE: |
|---|---|
| October 13, 2015 Warrant | October 13, 2015 |
| AGENDA PLACEMENT: | ACTION REQUESTED: |
| New Business, A. Financials, Item 2 | Motion to Approve |
| STAFF CONTACT(S): | ATTORNEY REVIEW: |
| Rachel Frisch, Finance Director/Assistant Administrator | No |

**BACKGROUND/DISCUSSION:**

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrants will be on the agenda.

The October 13, 2015: Totaling $352,878.07.

**RECOMMENDATION:**

Approval of the warrants as detailed above with a total amount of $352,878.07.

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/13/2015 | AP | 1380(E) | CONSUMERS ENERGY | ACCT#1000 7028 9754 | 226-528-930.620-PROG000000 | 24.19 |
| | | 1380(E) | | 100021190929 | 637-265-930.620-SILLI00000 | 25.04 |
| | | | | | | 49.23 |
| 10/13/2015 | AP | 1381(E) | MUNICIPAL EMPLOYEES | SEPTEMBER 2015 COURT MERS | 704-000-231.700 | 10,597.15 |
| 10/13/2015 | AP | 1382(E) | MUNICIPAL EMPLOYEES | SEPTEMBER 2015 COURT MERS HYBRID | 704-000-231.700 | 893.54 |
| 10/13/2015 | AP | 58661 | 87- A DISTRICT | AUGUST 2015 CREDIT CARD FEES | 101-131-930.150 | 1,603.40 |
| 10/13/2015 | AP | 58662 | 87-A DISTRICT COURT- IMPREST | 9-4-2015 JURY TRIAL MOYER/KNIGHT J | 101-145-930.930 | 721.00 |
| 10/13/2015 | AP | 58663 | ADVANCE AUTO PARTS | 3982 STOCK | 588-699-726.050 | 17.89 |
| 10/13/2015 | AP | 58664 | ALPINE ANIMAL HOSPITAL | SEPT 2015 | 212-430-930.471 | 839.66 |
| | | 58664 | | SEPT 2015 | 212-430-930.980 | 650.25 |
| | | | | | | 1,489.91 |
| 10/13/2015 | AP | 58665 | AMERICAN WASTE | 1212585 | 212-430-920.410 | 70.00 |
| | | 58665 | | TRASH PICK UP AIRPORT | 281-537-920.410 | 115.00 |
| | | 58665 | | 1213280 OCTOBER | 588-699-940.010 | 100.00 |
| | | | | | | 285.00 |
| 10/13/2015 | AP | 58666 | ANIMAL MEDICAL CENTER OF TC | KITTENS 9/28/2015 | 212-430-930.980 | 1,038.00 |
| 10/13/2015 | AP | 58667 | ARROW UNIFORM RENTAL | BROWN CARPET RENTAL | 281-537-920.410 | 36.66 |
| 10/13/2015 | AP | 58668 | AUTO OWNERS INSURANCE CO | REST PMT BY JOEY HAAS 14-31060-SM- | 701-000-271.130 | 13.20 |
| 10/13/2015 | AP | 58669 | BARBARA J GOWARD | GUARDIANSHIP REVIEW ON 9-21-15 | 101-131-930.500 | 7.66 |
| | | 58669 | | GUARDIANSHIP REVIEW ON 9-21-15 | 101-131-930.830 | 60.00 |
| | | | | | | 67.66 |
| 10/13/2015 | AP | 58670 | BRADLEY J. BUTCHER | REST PMT BY CONNIE JOSEPH 05-16547 | 701-000-271.130 | 100.00 |
| 10/13/2015 | AP | 58671 | BRUCE TILLINGER | MECHANICAL/PLUMBING INSPECTIONS | 249-371-801.027 | 2,230.00 |
| 10/13/2015 | AP | 58672 | C2AE | INV#60883 PROJ#15-0032 | 499-901-970.300-LAWN | 1,486.26 |
| 10/13/2015 | AP | 58673 | CARL KIISKILA | PEER REVIEW MEETINGS PER DIEM- | 101-450-703.040 | 300.00 |
| 10/13/2015 | AP | 58674 | CARL ROBINSON | PEER GROUP MEETINGS PER DIEM- | 101-450-703.040 | 450.00 |
| 10/13/2015 | AP | 58675 | CATHOLIC HUMAN SERVICES INC | 10-13464-DM COUNSELING SERVICES | 101-166-940.010 | 384.00 |
| 10/13/2015 | AP | 58676 | CATHOLIC HUMAN SERVICES INC | SEPTEMBER 2015 MENTAL HEALTH | 101-133-940.010 | 30.00 |
| 10/13/2015 | AP | 58677 | CDW GOVERNMENT INC | REPLACEMENT PRINTER - COURTROOM | 101-131-726.000 | 194.18 |
| | | 58677 | | PRINTER REPLACEMENT - JUDGE | 101-131-940.111 | 194.18 |
| | | 58677 | | PRINTER REPLACEMENT - JUVENILE | 292-662-726.000 | 475.00 |
| | | | | | | 863.36 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/13/2015 | AP | 58678 | CHARLES RATES | REST PMT BY JEROME NOWAK 15-31891- | 701-000-271.130 | 157.35 |
| 10/13/2015 | AP | 58679 | CHUCKS ELECTRIC OF GAYLORD | INV#428 | 637-265-726.050 | 879.53 |
| 10/13/2015 | AP | 58680 | CONNIE MURPHY | DHS BOARD MTG | 290-670-703.040 | 40.00 |
| | | 58680 | | DHS BOARD MTG | 290-670-930.500 | 27.00 |
| | | | | | | 67.00 |
| 10/13/2015 | AP | 58681 | CROSSROADS INDUSTRIES | SHREDDING SERVICES | 101-101-726.000 | 35.00 |
| | | 58681 | | SHREDDING SERVICES | 101-215-726.000 | 25.00 |
| | | 58681 | | SHREDDING SERVICES | 101-267-920.410 | 35.00 |
| | | 58681 | | SHREDDING SERVICES | 101-301-920.410 | 35.00 |
| | | | | | | 130.00 |
| 10/13/2015 | AP | 58682 | CUMMINGS, MCCLOREY, DAVIS & | INV#222359 | 260-270-801.020 | 798.00 |
| 10/13/2015 | AP | 58683 | CURTISS REPORTING CORP | 14-4799-FH PEOPLE V GRUSCZYNSKI | 101-131-801.030 | 113.90 |
| 10/13/2015 | AP | 58684 | CYNTHIA CORY | OVERPAYMENT 020-034-100-035-00 | 516-030-694.000 | 15.08 |
| 10/13/2015 | AP | 58685 | D/SPL ROBERT DYKSTRA | 240 MILES + 1/2 DAY TESTIMONY=POPA | 101-267-930.940 | 247.50 |
| 10/13/2015 | AP | 58686 | DAVID ISREAL | MILEAGE + WITN FEE FOR POPA JURY | 101-267-930.940 | 57.50 |
| 10/13/2015 | AP | 58687 | DEKETO | INVOICE NO:OTSEGO 2015#09 | 101-215-920.410 | 401.33 |
| | | 58687 | | INVOICE NO:OTSEGO 2015#09 | 256-215-920.410 | 802.67 |
| | | | | | | 1,204.00 |
| 10/13/2015 | AP | 58688 | DELL MARKETING LP | OPTIPLEX / HDD - QUOTE 715411204 - | 101-228-920.400 | 815.44 |
| 10/13/2015 | AP | 58689 | DIANA M BOYD | GUARDIANSHIP REVIEW HEARING ON | 101-131-930.500 | 14.00 |
| | | 58689 | | GUARDIANSHIP REVIEW HEARING ON | 101-131-930.830 | 30.00 |
| | | | | | | 44.00 |
| 10/13/2015 | AP | 58690 | DONNA A CURIAK | 9-16-15 GUARDIANSHIP REVIEW | 101-131-930.500 | 22.00 |
| | | 58690 | | 9-16-15 GUARDIANSHIP REVIEW | 101-131-930.830 | 30.00 |
| | | | | | | 52.00 |
| 10/13/2015 | AP | 58691 | DOUG KASSUBA | INSTALLED DELL PROJECTOR AND | 249-371-726.050 | 100.00 |
| 10/13/2015 | AP | 58692 | DUNNS | LABELS | 101-131-726.000 | 85.80 |
| | | 58692 | | FOLDERS, JURY BOOK PAGE PROTECTORS | 101-131-940.111 | 81.06 |
| | | 58692 | | SUPPLIES | 101-149-726.000 | 187.34 |
| | | 58692 | | DEPT. 406; INV 810357 & 810055, | 101-267-726.000 | 250.47 |
| | | 58692 | | INV# 810074-0 SHARPIE MARKERS/GEL | 101-301-726.000 | 11.04 |
| | | 58692 | | INV# 810074-0 SHARPIE MARKERS/GEL | 101-302-726.000 | 12.02 |
| | | 58692 | | INV# 810074-0 SHARPIE MARKERS/GEL | 101-334-726.000 | 2.40 |
| | | 58692 | | INV# 810074-0 SHARPIE MARKERS/GEL | 101-351-726.000 | 200.32 |
| | | 58692 | | ACCT 2647 INV #811085 | 101-682-920.410 | 35.31 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 58692 | | 811399 | 212-430-726.000 | 217.27 |
| | | 58692 | | ACCT 2647 INV #811085 | 232-690-920.410 | 35.31 |
| | | 58692 | | CASE FILE FOLDERS | 292-662-726.000 | 156.52 |
| | | 58692 | | 8102890 GLOVES, TRASH BAGS, P. | 588-699-726.025 | 158.80 |
| | | | | | | 1,433.66 |
| 10/13/2015 | AP | 58693 | EMMET COUNTY DPW | SEPTEMBER 2015 SERVICES | 226-528-940.010-PROG000000 | 22,879.20 |
| 10/13/2015 | AP | 58694 | EMPIRIC SOLUTIONS INC | SEPTEMBER 2015 IT TECH FEES AND | 215-141-801.020 | 758.00 |
| | | 58694 | | SEPTEMBER 2015 IT TECH FEES AND | 215-141-940.010 | 158.00 |
| | | | | | | 916.00 |
| 10/13/2015 | AP | 58695 | ENGINEERED PROTECTION SYSTEMS | VIDEO SERVICE AGREEMENT | 281-537-920.400 | 285.00 |
| 10/13/2015 | AP | 58696 | ERIK HAZEL | REST PMT BY JACOB RITCHIE 15-31766 | 701-000-271.130 | 62.00 |
| 10/13/2015 | AP | 58697 | EZ MART | REST PMT BY DANNIE RUNYON 15-32038 | 701-000-271.130 | 10.00 |
| 10/13/2015 | AP | 58698 | FRANCES NOWAK | PLANNING COMMISSION | 101-721-703.040 | 40.00 |
| | | 58698 | | PLANNING COMMISSION | 101-721-930.500 | 7.50 |
| | | | | | | 47.50 |
| 10/13/2015 | AP | 58699 | FRONTIER | 989-732-5130-052208-5 SEPT 2015 | 101-131-930.210 | 67.60 |
| 10/13/2015 | AP | 58700 | GALLS INC AN ARAMARK CO | 004041312 004025485 | 212-430-726.046 | 272.98 |
| 10/13/2015 | AP | 58701 | GARY HENDERSHOT | PLANNING COMMISSION | 101-721-703.040 | 40.00 |
| | | 58701 | | PLANNING COMMISSION | 101-721-930.500 | 17.00 |
| | | | | | | 57.00 |
| 10/13/2015 | AP | 58702 | GASLIGHT MEDIA | WEB SITE HOSTING | 101-228-801.020 | 50.00 |
| 10/13/2015 | AP | 58703 | GAYLORD CITY TREASURER | D211 SEPTEMBER 2015 | 701-000-221.000 | 354.75 |
| 10/13/2015 | AP | 58704 | GAYLORD DRY CLEANERS | SEPTEMBER 2015 DRYCLEANING & | 101-301-920.410 | 111.00 |
| | | 58704 | | SEPTEMBER 2015 DRYCLEANING & | 101-302-920.410 | 40.00 |
| | | 58704 | | SEPTEMBER 2015 DRYCLEANING & | 101-334-920.410 | 20.00 |
| | | 58704 | | SEPTEMBER 2015 DRYCLEANING & | 101-351-920.410 | 16.50 |
| | | | | | | 187.50 |
| 10/13/2015 | AP | 58705 | GAYLORD FORD | 44031 SHERIFF #69-007 | 588-699-726.050 | 454.52 |
| 10/13/2015 | AP | 58706 | GAYLORD VETERINARY SERVICES | AUG 2015 | 212-430-930.471 | 1,451.48 |
| | | 58706 | | AUG 2015 | 212-430-930.980 | 2,181.83 |
| | | | | | | 3,633.31 |
| 10/13/2015 | AP | 58707 | GENESEE COUNTY MEDICAL | AUTOPSY | 101-648-930.920 | 2,460.00 |
| 10/13/2015 | AP | 58708 | GILL ROYS HARDWARE | 1509- 814097 816128 | 212-430-726.000 | 27.42 |
| | | 58708 | | MULTIPLE INVOICES | 281-537-920.400 | 244.24 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | | | | | 271.66 |
| 10/13/2015 | AP | 58709 | GOVERMENTAL PRODUCTS LLC | 3483 2016 LICENSES | 212-430-920.410 | 332.18 |
| 10/13/2015 | AP | 58710 | IMAGE FACTORY INC | INV# 41201 RETIREMENT ID CARD FOR | 101-301-726.000 | 104.50 |
| | | 58710 | | INV# 41223 BUSINESS | 101-302-726.000 | 30.00 |
| | | 58710 | | INV# 41223 BUSINESS | 101-331-726.000 | 10.00 |
| | | 58710 | | INV# 41223 BUSINESS | 101-336-726.000 | 10.00 |
| | | 58710 | | INV# 41223 BUSINESS | 101-351-726.000 | 30.00 |
| | | 58710 | | INV# 41223 BUSINESS | 205-301-726.000 | 10.00 |
| | | | | | | 194.50 |
| 10/13/2015 | AP | 58711 | INTEGRITY CONSTRUCTION | PROJECT#2505 | 499-901-970.300-COMMCTR | 72,921.14 |
| | | 58711 | | PROJECT#2506 | 499-901-970.300-LAWN | 74,989.18 |
| | | | | | | 147,910.32 |
| 10/13/2015 | AP | 58712 | JACK SAMKOWIAK | REST PMT BY CHARLES HOLBORN 15- | 701-000-271.130 | 52.80 |
| 10/13/2015 | AP | 58713 | JAMES L SCHWANDT | PEER GROUP MEETINGS PER DIEM- | 101-450-703.040 | 450.00 |
| 10/13/2015 | AP | 58714 | JAMES ZAREMBA | REST PMT BY JOEY HAAS 14-31060-SM- | 701-000-271.130 | 13.20 |
| 10/13/2015 | AP | 58715 | JAMIE FITAK | YOUTH FITNESS ACADEMY SUPPLY | 292-662-726.000 | 20.00 |
| 10/13/2015 | AP | 58716 | JASON CAVERSON | PEER REVIEW MEETINGS PER DIEM- | 101-450-703.040 | 450.00 |
| 10/13/2015 | AP | 58717 | JAVSI | SCHEDULER 7, PUBLISHER 7, MA 7 | 101-131-940.111 | 1,227.50 |
| 10/13/2015 | AP | 58718 | JEFFERY B PROUX | BUILDING INSPECTIONS - 09/11/15 | 249-371-801.024 | 4,245.00 |
| 10/13/2015 | AP | 58719 | JERIANN AND JASON SEIGER | 14-46-DL THOMAS RAY - | 292-662-930.700 | 1,077.20 |
| 10/13/2015 | AP | 58720 | JIM HILGENDORF | PLANNING COMMISSION | 101-721-703.040 | 40.00 |
| | | 58720 | | PLANNING COMMISSION | 101-721-930.500 | 20.00 |
| | | | | | | 60.00 |
| 10/13/2015 | AP | 58721 | JIM WERNIG INC | 16502 BUS #31;P 16510 STOCK | 588-699-726.050 | 877.77 |
| 10/13/2015 | AP | 58722 | JIM'S ALPINE AUTOMOTIVE | 1-675274 STOCK | 588-699-726.050 | 64.89 |
| 10/13/2015 | AP | 58723 | JNJ ALPINE AUTOWASH LLC | LASERWASH | 249-371-920.400 | 6.30 |
| 10/13/2015 | AP | 58724 | JOHNSON OIL COMPANY | INV# 365808 LUBE-OIL- | 101-301-726.050 | 102.90 |
| 10/13/2015 | AP | 58725 | JOSEPH SEIFERT | ELECTRICAL PERMIT INSPECTIONS | 249-371-801.026 | 1,970.00 |
| 10/13/2015 | AP | 58726 | JUDITH JARECKI | PLANNING COMMISSION | 101-721-703.040 | 40.00 |
| | | 58726 | | PLANNING COMMISSION | 101-721-930.500 | 15.50 |
| | | | | | | 55.50 |
| 10/13/2015 | AP | 58727 | KENNETH ARNDT | PLANNING COMMISSION | 101-721-703.040 | 40.00 |
| | | 58727 | | PLANNING COMMISSION | 101-721-930.500 | 5.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | | | | | 45.00 |
| 10/13/2015 | AP | 58728 | KENNETH GLASSER | MAC CONFERENCE | 101-101-703.040 | 360.00 |
| | | 58728 | | MAC CONFERENCE | 101-101-930.500 | 66.90 |
| | | | | | | 426.90 |
| 10/13/2015 | AP | 58729 | KERRIE JO DAENZER | 3 YEAR GUARDIANSHIP REVIEW HEARING | 101-131-930.500 | 7.25 |
| | | 58729 | | 3 YEAR GUARDIANSHIP REVIEW HEARING | 101-131-930.830 | 30.00 |
| | | | | | | 37.25 |
| 10/13/2015 | AP | 58730 | KEVAN D FLORY | 09/17/15 HOUSING MEETING PER DIEM, | 233-690-703.040 | 40.00 |
| | | 58730 | | 09/17/15 HOUSING MEETING PER DIEM, | 233-690-940.010 | 300.00 |
| | | 58730 | | BUILDING INSPECTIONS - 09-11-15 | 249-371-801.024 | 2,860.00 |
| | | | | | | 3,200.00 |
| 10/13/2015 | AP | 58731 | KHALIL H. HARAJLI | REFUND OF PAYMENT ON CASE 15- | 701-000-286.002 | 105.00 |
| 10/13/2015 | AP | 58732 | KORI JEANNE CANTRELL | MILEAGE 43.90 + 1 DAY | 101-267-930.940 | 58.90 |
| 10/13/2015 | AP | 58733 | LAPPANS OF GAYLORD INC | 01-77414 | 212-430-726.050 | 788.57 |
| 10/13/2015 | AP | 58734 | LAWSON PRODUCTS, INC. | 9303560267 SHOP SUPPLIES | 588-699-726.050 | 777.82 |
| 10/13/2015 | AP | 58735 | LAWYERS WEEKLY SUBSCRIPTION | 2015 SUBSCRIPTION RENEWAL - | 101-131-940.111 | 339.00 |
| 10/13/2015 | AP | 58736 | LINCOLN FINANCIAL | ACCT# CICOTSEGO-BL-925664 | 704-000-231.870 | 3,321.82 |
| 10/13/2015 | AP | 58737 | MACVC | 2016 NATIONAL & MACVC MEMBERSHIP | 101-682-930.600 | 55.00 |
| 10/13/2015 | AP | 58738 | MARK L DOBIAS PC | 9-10-15 DEFERRAL | 101-131-801.022 | 75.00 |
| 10/13/2015 | AP | 58739 | MAXIMUM SECURITY | 9442 NOV 2015-JAN 2016 | 212-430-920.410 | 89.97 |
| 10/13/2015 | AP | 58740 | MCSSA | ANNUAL DUES | 290-670-930.600 | 1,253.88 |
| 10/13/2015 | AP | 58741 | MICHAEL JOSEPH MCINTOSH | RECEIPT REFUNDABLE - OVERPAYMENT | 701-000-286.002 | 20.00 |
| 10/13/2015 | AP | 58742 | MICHAEL MANG | PLANNING COMMISSION | 101-721-703.040 | 40.00 |
| 10/13/2015 | AP | 58743 | MICHELLE FRAKES | PROFESSIONAL SERVICES | 101-648-801.020 | 1,390.00 |
| | | 58743 | | PROFESSIONAL SERVICES | 101-648-930.500 | 47.50 |
| | | | | | | 1,437.50 |
| 10/13/2015 | AP | 58744 | MICHIGAN DEPT OF | ROAD SIGNS | 481-901-970.300 | 2,584.04 |
| 10/13/2015 | AP | 58745 | MICHIGAN STATE | INV# 551-451769 SEX OFFENDER | 701-000-228.018 | 30.00 |
| 10/13/2015 | AP | 58746 | MICHIGAN SUPREME COURT | 200 FOC HANDBOOKS | 215-141-726.000 | 50.04 |
| 10/13/2015 | AP | 58747 | MIDWEST VETERINARY SUPPLY, | 6534549 | 212-430-726.035 | 428.44 |
| 10/13/2015 | AP | 58748 | MISTER T'S GLASS | INV# A06329 REPLACE WINDSHIELD | 101-301-726.050 | 340.54 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/13/2015 | AP | 58749 | MOTOROLA SOLUTIONS INC | 4 APX4500 RADIOS | 261-901-970.435 | 11,367.52 |
| 10/13/2015 | AP | 58750 | NACCTFO TREASURER | D. AXFORD 2015-2016 DUES | 101-253-930.600 | 26.00 |
| | | 58750 | | D. AXFORD 2015-2016 DUES | 516-253-930.600 | 49.00 |
| | | | | | | 75.00 |
| 10/13/2015 | AP | 58751 | NEW CENTURY SIGNS | 31955 BUSSES | 588-699-726.000 | 116.25 |
| 10/13/2015 | AP | 58752 | NORA HOLLY CORFIS | PLANNING COMMISSION | 101-721-703.040 | 40.00 |
| | | 58752 | | PLANNING COMMISSION | 101-721-930.500 | 14.00 |
| | | | | | | 54.00 |
| 10/13/2015 | AP | 58753 | NPI WIRELESS | REST PMT BY KENNETH MATHEWS 01- | 701-000-271.130 | 10.00 |
| 10/13/2015 | AP | 58754 | NYE UNIFORM COMPANY | INV# 524475 ONE PAIR | 101-301-726.046 | 110.03 |
| 10/13/2015 | AP | 58755 | OFFICE DEPOT INC | TONER | 101-253-726.000 | 98.49 |
| | | 58755 | | TONER | 516-253-726.000 | 98.49 |
| | | 58755 | | TONER | 617-253-726.000 | 98.50 |
| | | | | | | 295.48 |
| 10/13/2015 | AP | 58756 | OTSEGO COUNTY BUS SYSTEM | SEPTEMBER 2015 DRUG COURT BUS | 101-133-930.500 | 337.00 |
| | | 58756 | | INV#904 VEH#694 LUBE- | 101-301-726.050 | 812.92 |
| | | | | | | 1,149.92 |
| 10/13/2015 | AP | 58757 | OTSEGO COUNTY EMS | PROFESSIONAL SERVICES | 101-648-726.000 | 125.00 |
| | | 58757 | | PROFESSIONAL SERVICES | 101-648-930.460 | 2,803.00 |
| | | | | | | 2,928.00 |
| 10/13/2015 | AP | 58758 | OTSEGO COUNTY ROAD COMMISSION | REST PMT BY CHARLES HOLBORN 15- | 701-000-271.130 | 54.40 |
| 10/13/2015 | AP | 58759 | OTSEGO COUNTY TREAS | JURY BOX REIMB 9/29-10/2 | 101-145-930.930 | 3,208.80 |
| | | 58759 | | DELQ NOTICE POSTAGE | 516-253-930.450 | 13.57 |
| | | 58759 | | INV#1500004242 (SEPT. WORK CAMP | 637-265-726.050 | 820.00 |
| | | | | | | 4,042.37 |
| 10/13/2015 | AP | 58760 | OTWELL MAWBY PC | INV #15620 LEAD BASE PAINT RISK | 233-690-940.010 | 485.00 |
| 10/13/2015 | AP | 58761 | PAK MAIL CENTERS OF AMERICA | CAMERON J-14-102-NA & | 101-131-930.450 | 36.22 |
| 10/13/2015 | AP | 58762 | PANDO LEATHERCRAFT MFG | INV#6630 SB B/W | 101-302-726.046 | 56.99 |
| 10/13/2015 | AP | 58763 | PAUL COON | REST PMT BY JACQULINE SEVERANCE 13 | 701-000-271.130 | 75.00 |
| 10/13/2015 | AP | 58764 | PAUL HARTMANN | PLANNING COMMISSION | 101-721-703.040 | 40.00 |
| | | 58764 | | PLANNING COMMISSION | 101-721-930.500 | 10.00 |
| | | | | | | 50.00 |
| 10/13/2015 | AP | 58765 | PENELOPE SHEPHERD | PEOPLE V ALAN JAMES FOREIT | 101-131-801.030 | 86.26 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/13/2015 | AP | 58766 | PITNEY BOWES INC-SUPPLIES | RED INK CARTRIDGE - 1ST FLOOR | 101-131-726.000 | 60.07 |
| | | 58766 | | LEASE JUNE-SEPT 2015 | 101-864-920.410 | 477.60 |
| | | 58766 | | RED INK CARTRIDGE - 1ST FLOOR | 215-141-726.000 | 60.06 |
| | | 58766 | | LEASING CHARGES | 249-371-920.400 | 225.00 |
| | | 58766 | | RED INK CARTRIDGE - 1ST FLOOR | 292-662-726.000 | 60.06 |
| | | | | | | 882.79 |
| 10/13/2015 | AP | 58767 | PROSECUTING ATTORNEYS | REGISTRTION FOR CONF. NOV 2-3, '15 | 101-267-704.400 | 50.00 |
| 10/13/2015 | AP | 58768 | QUILL CORPORATION | VACUME - 3RD FLOOR | 101-131-726.025 | 233.99 |
| 10/13/2015 | AP | 58769 | REDWOOD TOXICOLOGY LABORATORY | SEPTEMBER 2015 DRUG | 101-133-940.010 | 421.00 |
| 10/13/2015 | AP | 58770 | REVIVAL ANIMAL HEALTH | 216619 | 212-430-726.035 | 261.94 |
| 10/13/2015 | AP | 58771 | RICHARD L SANOK PHD PLC | PRE-EMP PSYCH EVAL | 101-301-940.010 | 655.00 |
| 10/13/2015 | AP | 58772 | ROB LINSTRUM | PROFESSIONAL SERVICES | 101-648-801.020 | 520.00 |
| | | 58772 | | PROFESSIONAL SERVICES | 101-648-930.460 | 300.00 |
| | | 58772 | | PROFESSIONAL SERVICES | 101-648-930.500 | 30.00 |
| | | | | | | 850.00 |
| 10/13/2015 | AP | 58773 | RONALD APPLEBEY | PROFESSIONAL SERVICES | 101-648-801.020 | 497.50 |
| 10/13/2015 | AP | 58774 | RONALD DOUGLAS | WITN FEE + MILEAGE FOR POPA JURY | 101-267-930.940 | 71.04 |
| 10/13/2015 | AP | 58775 | SAGINAW CO CLERK | 9-8-15 DEFERRAL HEARING CONFERENCE | 101-131-801.023 | 65.00 |
| 10/13/2015 | AP | 58776 | SARA SCHMIDT | CD PKG FROM WALMART | 101-267-726.000 | 22.88 |
| 10/13/2015 | AP | 58777 | SERVPRO | WATER MITIGATION (ROD OFFICE) | 637-265-726.050 | 681.18 |
| 10/13/2015 | AP | 58778 | SHERRY S HUFF | DHS BOARD MTG | 290-670-703.040 | 40.00 |
| | | 58778 | | DHS BOARD MTG | 290-670-930.500 | 49.00 |
| | | | | | | 89.00 |
| 10/13/2015 | AP | 58779 | SOUL PURPOSE COUNSELING & | SEPT 2015 MENTAL HEALTH | 101-133-940.010 | 735.00 |
| | | 58779 | | 14-41-DL SEPTEMBER 2015 COUNSELING | 292-662-940.010 | 70.00 |
| | | | | | | 805.00 |
| 10/13/2015 | AP | 58780 | SPARTAN SEWER & SEPTIC TANK | SEPTIC PUMP AIRPORT | 281-537-920.400 | 210.00 |
| 10/13/2015 | AP | 58781 | SPICY BOBS ITALIAN EXPRESS | INV# 3 09/17/2015 | 101-351-930.700 | 21.70 |
| 10/13/2015 | AP | 58782 | STAPLES BUSINESS ADVANTAGE | SUPPLIES | 101-000-106.000 | 77.98 |
| | | 58782 | | SHEET PROTECTORS, CLASP ENVELOPES, | 101-131-726.000 | 40.73 |
| | | 58782 | | SHEET PROTECTORS, CLASP ENVELOPES, | 101-131-940.111 | 41.63 |
| | | 58782 | | COPY PAPER, GREEN POST IT FLAGS | 215-141-726.000 | 200.96 |
| | | 58782 | | INV# 3279024701 & 3279024700 | 645-172-726.000 | 5.39 |
| | | 58782 | | SUPPLIES | 645-201-726.000 | 69.93 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| | | | | | | 436.62 |
| 10/13/2015 | AP | 58783 | STATE BAR OF MICHIGAN | 2015-2016 JUDGE MICHAEL K. COOPER | 101-131-930.600 | 285.00 |
| 10/13/2015 | AP | 58784 | STATE BAR OF MICHIGAN | 2015-2016 JUDGE JANET | 101-131-940.111 | 360.00 |
| 10/13/2015 | AP | 58785 | STATE BAR OF MICHIGAN | 2015-216 JUDGE GEORGE | 101-131-940.111 | 340.00 |
| 10/13/2015 | AP | 58786 | STATE BAR OF MICHIGAN | 2015-2016 JUDGE PATRICIA A. MORSE | 101-131-930.600 | 310.00 |
| 10/13/2015 | AP | 58787 | STATE OF MICHIGAN | 3RD QTR JULY-SEPTEMBER 2015 | 701-000-228.040 | 7,233.84 |
| 10/13/2015 | AP | 58788 | STATE OF MICHIGAN | 211D SEPTEMBER 2015 DISTRICT COURT | 701-000-228.020 | 10.00 |
| | | 58788 | | 211D SEPTEMBER 2015 DISTRICT COURT | 701-000-228.030 | 315.00 |
| | | 58788 | | 211D SEPTEMBER 2015 DISTRICT COURT | 701-000-228.037 | 4,389.94 |
| | | 58788 | | 211D SEPTEMBER 2015 DISTRICT COURT | 701-000-228.042 | 110.00 |
| | | 58788 | | 211D SEPTEMBER 2015 DISTRICT COURT | 701-000-228.057 | 315.00 |
| | | 58788 | | 211D SEPTEMBER 2015 DISTRICT COURT | 701-000-228.058 | 2,646.00 |
| | | 58788 | | 211D SEPTEMBER 2015 DISTRICT COURT | 701-000-228.059 | 17,536.24 |
| | | | | | | 25,322.18 |
| 10/13/2015 | AP | 58789 | STATE OF MICHIGAN | SEPTEMBER 2015 MONTH END | 701-000-228.037 | 1,257.60 |
| | | 58789 | | SEPTEMBER 2015 MONTH END | 701-000-228.042 | 220.00 |
| | | 58789 | | SEPTEMBER 2015 MONTH END | 701-000-228.057 | 50.00 |
| | | 58789 | | SEPTEMBER 2015 MONTH END | 701-000-228.058 | 2,023.00 |
| | | 58789 | | SEPTEMBER 2015 MONTH END | 701-000-228.059 | 608.64 |
| | | | | | | 4,159.24 |
| 10/13/2015 | AP | 58790 | STATE OF MICHIGAN | SEPTEMBER 2015 MONTH END | 701-000-228.006 | 1,014.77 |
| | | 58790 | | SEPTEMBER 2015 MONTH END | 701-000-228.037 | 22.50 |
| | | 58790 | | SEPTEMBER 2015 MONTH END | 701-000-228.042 | 290.00 |
| | | 58790 | | SEPTEMBER 2015 MONTH END | 701-000-228.058 | 688.00 |
| | | 58790 | | SEPTEMBER 2015 MONTH END | 701-000-228.059 | 55.00 |
| | | | | | | 2,070.27 |
| 10/13/2015 | AP | 58791 | STATE OF MICHIGAN | SEPTEMBER 2015 MONTH END | 701-000-228.005 | 10.00 |
| 10/13/2015 | AP | 58792 | SUPERWASH-TOM ROEN | REST PMT BY JOEY HAAS 14-31060-SM- | 701-000-271.130 | 13.60 |
| 10/13/2015 | AP | 58793 | TARGET INFORMATION MANAGEMENT | CIVIL FORMS: MC01, MC17, DC100C | 101-131-726.000 | 282.45 |
| 10/13/2015 | AP | 58794 | TELE-RAD | INV#867187 JOB TKT#254853 | 261-901-970.435 | 772.00 |
| 10/13/2015 | AP | 58795 | TERRANCE M COTTLE | SEPTEMBER 2015 MENTAL | 101-133-940.010 | 1,120.00 |
| 10/13/2015 | AP | 58796 | TERRI THOMASMA | LUNCH FOR VICTIM DURING JURY TRIAL | 101-267-930.940 | 13.61 |
| 10/13/2015 | AP | 58797 | THE BANK OF NEW YORK MELLON | UC BOND PAYMENT #2 FOR 2015 | 569-906-990.200 | 20,675.00 |
| 10/13/2015 | AP | 58798 | THE CRIME VICTIM FOUNDATION | REST PMT BY DAVID PETHERS 07-20254 | 701-000-271.130 | 12.50 |
| 10/13/2015 | AP | 58799 | THOMAS J PUDVAN | PROFESSIONAL SERVICES | 101-648-801.020 | 1,356.67 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 58799 | | PROFESSIONAL SERVICES | 101-648-930.210 | 40.00 |
| | | 58799 | | PROFESSIONAL SERVICES | 101-648-930.460 | 516.50 |
| | | 58799 | | PROFESSIONAL SERVICES | 101-648-930.500 | 35.00 |
| | | | | | | 1,948.17 |
| 10/13/2015 | AP | 58800 | THOMAS MCDONALD | OVERPAYMENT ON TWO BANKRUPT | 516-030-694.000 | 61.57 |
| 10/13/2015 | AP | 58801 | TITLE CHECK LLC | SEPTEMBER PARCEL ADMIN FEES | 516-253-920.410 | 14,999.80 |
| 10/13/2015 | AP | 58802 | TITLE CHECK LLC | SURPLUS DEED FEES TO | 516-030-694.000 | 20.00 |
| 10/13/2015 | AP | 58803 | TOPCOMP COMPUTER | GIS/GPS MAINTENANCE | 618-447-920.410 | 1,200.00 |
| 10/13/2015 | AP | 58804 | TREETOPS | REST PMT BY MATTHEW VLASIC | 701-000-271.130 | 5,000.00 |
| 10/13/2015 | AP | 58805 | TRINITY ARCHITECTURE & MGT | INV#51101 | 499-901-970.300-AT&T-RMDL0 | 1,200.00 |
| 10/13/2015 | AP | 58806 | TROY E. AND JUDY L. FALK | REFUND OF DUPLICATE CASE/DEFENDANT | 101-133-607.150 | 5.00 |
| | | 58806 | | REFUND OF DUPLICATE CASE/DEFENDANT | 101-136-607.150 | 12.00 |
| | | 58806 | | REFUND OF DUPLICATE CASE/DEFENDANT | 701-000-228.058 | 28.00 |
| | | | | | | 45.00 |
| 10/13/2015 | AP | 58807 | UCMAN | 1930 OCT 2015 | 212-430-920.410 | 400.00 |
| | | 58807 | | INV#1927 | 261-427-920.410 | 200.00 |
| | | 58807 | | 1932 OCTOBER | 588-699-940.010 | 59.95 |
| | | | | | | 659.95 |
| 10/13/2015 | AP | 58808 | UNDERGROUND SECURITY COMPANY | STORAGE OF RECORDS 10/1/15-9/30/16 | 516-253-920.410 | 280.30 |
| 10/13/2015 | AP | 58809 | VERIZON WIRELESS | 9752682170 08/22/15-09/21/15 | 588-699-930.210 | 74.10 |
| 10/13/2015 | AP | 58810 | VERN SCHLAUD | SUPPLIES | 249-371-726.000 | 49.00 |
| 10/13/2015 | AP | 58811 | WAL-MART STORES ASSET | REST PMT BY KAITLYN LEBLANC 14- | 701-000-271.130 | 131.87 |
| 10/13/2015 | AP | 58812 | WASH N GO MANAGEMENT INC | INV# 10539 PATROL VEH | 101-301-920.410 | 10.00 |
| | | 58812 | | INVOICE 10538 SEPT 2015 | 212-430-920.410 | 15.00 |
| | | | | | | 25.00 |
| 10/13/2015 | AP | 58813 | WASTE MANAGEMENT | 7402525-1838-7 SEPTEMBER | 588-699-940.010 | 165.03 |
| 10/13/2015 | AP | 58814 | WEST PAYMENT CENTER | MI UCC FMS 3D V 1-4 2015 PP & | 101-131-726.200 | 393.50 |
| 10/13/2015 | AP | 58815 | WILBER AUTOMOTIVE SUPPLY INC | 100 LL TRUCK PARTS | 281-537-920.400 | 19.69 |
| | | 58815 | | 981908 BUS #5 | 588-699-726.050 | 26.24 |
| | | | | | | 45.93 |
| 10/13/2015 | AP | 58816 | WILLARD L BROWN | PLANNING COMMISSION | 101-721-703.040 | 40.00 |
| | | 58816 | | PLANNING COMMISSION | 101-721-930.500 | 20.00 |
| | | | | | | 60.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/13/2015 | AP | 58817 | WINN TELECOM | 989-705-1786 SEPTEMBER | 588-699-930.210 | 261.79 |
| 10/13/2015 | AP | 58818 | ZAREMBA EQUIPMENT INC | S 91041 BUS #5; S 91060 STOCK | 588-699-726.050 | 350.84 |
| 10/13/2015 | AP | 58819 | ZOETIS | 9000701447 9000701406 | 212-430-726.035 | 284.48 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 162 CHECKS | | 352,878.07 |

--- GL TOTALS ---

| | | |
|---|---|---|
| 101-000-106.000 | SUPPLIES INVENTORY | 77.98 |
| 101-101-703.040 | PER DIEM | 360.00 |
| 101-101-726.000 | SUPPLIES - GENERAL | 35.00 |
| 101-101-930.500 | TRAVEL | 66.90 |
| 101-131-726.000 | SUPPLIES - GENERAL | 663.23 |
| 101-131-726.025 | SUPPLIES - JANITORIAL | 233.99 |
| 101-131-726.200 | BOOKS AND PERIODICALS | 393.50 |
| 101-131-801.022 | PROBATE ATTORNEY FEES | 75.00 |
| 101-131-801.023 | APPELATE ATTORNEY FEES | 65.00 |
| 101-131-801.030 | TECHNICAL SVCS | 200.16 |
| 101-131-930.150 | SERVICE CHARGES | 1,603.40 |
| 101-131-930.210 | TELEPHONE | 67.60 |
| 101-131-930.450 | SHIPPING AND MAILING | 36.22 |
| 101-131-930.500 | TRAVEL | 50.91 |
| 101-131-930.600 | MEMBERSHIP AND DUES | 595.00 |
| 101-131-930.830 | SVCS OF CARE GIVER | 150.00 |
| 101-131-940.111 | TRI COUNTY COURT EXPENSES | 2,583.37 |
| 101-133-607.150 | FEE - CIVIL | 5.00 |
| 101-133-930.500 | TRAVEL | 337.00 |
| 101-133-940.010 | OUTSIDE CONTRACTED SERVICES | 2,306.00 |
| 101-136-607.150 | FEE - CIVIL | 12.00 |
| 101-145-930.930 | JUROR SERVICES | 3,929.80 |
| 101-149-726.000 | SUPPLIES - GENERAL | 187.34 |
| 101-166-940.010 | OUTSIDE CONTRACTED SERVICES | 384.00 |
| 101-215-726.000 | SUPPLIES - GENERAL | 25.00 |
| 101-215-920.410 | SERVICE CONTRACTS | 401.33 |
| 101-228-801.020 | PROFESSIONAL | 50.00 |
| 101-228-920.400 | REPAIRS AND MAINTENANCE SVCS | 815.44 |
| 101-253-726.000 | SUPPLIES - GENERAL | 98.49 |
| 101-253-930.600 | MEMBERSHIP AND DUES | 26.00 |
| 101-267-704.400 | EDUCATION AND TRAINING | 50.00 |
| 101-267-726.000 | SUPPLIES - GENERAL | 273.35 |
| 101-267-920.410 | SERVICE CONTRACTS | 35.00 |
| 101-267-930.940 | WITNESS SERVICES | 448.55 |
| 101-301-726.000 | SUPPLIES - GENERAL | 115.54 |
| 101-301-726.046 | SUPPLIES - UNIFORM/ACC | 110.03 |
| 101-301-726.050 | REPAIRS AND MAINT SUPLLIES | 1,256.36 |
| 101-301-920.410 | SERVICE CONTRACTS | 156.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 101-301-940.010 | | | | OUTSIDE CONTRACTED SERVICES | | 655.00 |
| 101-302-726.000 | | | | SUPPLIES - GENERAL | | 42.02 |
| 101-302-726.046 | | | | SUPPLIES - UNIFORM/ACC | | 56.99 |
| 101-302-920.410 | | | | SERVICE CONTRACTS | | 40.00 |
| 101-331-726.000 | | | | SUPPLIES - GENERAL | | 10.00 |
| 101-334-726.000 | | | | SUPPLIES - GENERAL | | 2.40 |
| 101-334-920.410 | | | | SERVICE CONTRACTS | | 20.00 |
| 101-336-726.000 | | | | SUPPLIES - GENERAL | | 10.00 |
| 101-351-726.000 | | | | SUPPLIES - GENERAL | | 230.32 |
| 101-351-920.410 | | | | SERVICE CONTRACTS | | 16.50 |
| 101-351-930.700 | | | | ROOM AND BOARD | | 21.70 |
| 101-450-703.040 | | | | PER DIEM | | 1,650.00 |
| 101-648-726.000 | | | | SUPPLIES - GENERAL | | 125.00 |
| 101-648-801.020 | | | | PROFESSIONAL | | 3,764.17 |
| 101-648-930.210 | | | | TELEPHONE | | 40.00 |
| 101-648-930.460 | | | | TRANSPORTING | | 3,619.50 |
| 101-648-930.500 | | | | TRAVEL | | 112.50 |
| 101-648-930.920 | | | | AUTOPSIES | | 2,460.00 |
| 101-682-920.410 | | | | SERVICE CONTRACTS | | 35.31 |
| 101-682-930.600 | | | | MEMBERSHIP AND DUES | | 55.00 |
| 101-721-703.040 | | | | PER DIEM | | 360.00 |
| 101-721-930.500 | | | | TRAVEL | | 109.00 |
| 101-864-920.410 | | | | SERVICE CONTRACTS | | 477.60 |
| 205-301-726.000 | | | | SUPPLIES - GENERAL | | 10.00 |
| 212-430-726.000 | | | | SUPPLIES - GENERAL | | 244.69 |
| 212-430-726.035 | | | | SUPPLIES - MEDICAL/PHARMACY | | 974.86 |
| 212-430-726.046 | | | | SUPPLIES - UNIFORM/ACC | | 272.98 |
| 212-430-726.050 | | | | REPAIRS AND MAINT SUPLLIES | | 788.57 |
| 212-430-920.410 | | | | SERVICE CONTRACTS | | 907.15 |
| 212-430-930.471 | | | | MEDICAL | | 2,291.14 |
| 212-430-930.980 | | | | ANIMAL STERILIZATION | | 3,870.08 |
| 215-141-726.000 | | | | SUPPLIES - GENERAL | | 311.06 |
| 215-141-801.020 | | | | PROFESSIONAL | | 758.00 |
| 215-141-940.010 | | | | OUTSIDE CONTRACTED SERVICES | | 158.00 |
| 226-528-930.620-PROG000000 | | | | ELECTRICITY | | 24.19 |
| 226-528-940.010-PROG000000 | | | | OUTSIDE CONTRACTED SERVICES | | 22,879.20 |
| 232-690-920.410 | | | | SERVICE CONTRACTS | | 35.31 |
| 233-690-703.040 | | | | PER DIEM | | 40.00 |
| 233-690-940.010 | | | | OUTSIDE CONTRACTED SERVICES | | 785.00 |
| 249-371-726.000 | | | | SUPPLIES - GENERAL | | 49.00 |
| 249-371-726.050 | | | | REPAIRS AND MAINT SUPLLIES | | 100.00 |
| 249-371-801.024 | | | | PROFESSIONAL-BUILDING INSPECTIONS | | 7,105.00 |
| 249-371-801.026 | | | | PROFESSIONAL-ELECTRICAL INSPECTIONS | | 1,970.00 |
| 249-371-801.027 | | | | PROFESSIONAL-PLUMB/MECH INSPECTIONS | | 2,230.00 |
| 249-371-920.400 | | | | REPAIRS AND MAINTENANCE SVCS | | 231.30 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| | | | | | 256-215-920.410 | 802.67 |
| | | | | | 260-270-801.020 | 798.00 |
| | | | | | 261-427-920.410 | 200.00 |
| | | | | | 261-901-970.435 | 12,139.52 |
| | | | | | 281-537-920.400 | 758.93 |
| | | | | | 281-537-920.410 | 151.66 |
| | | | | | 290-670-703.040 | 80.00 |
| | | | | | 290-670-930.500 | 76.00 |
| | | | | | 290-670-930.600 | 1,253.88 |
| | | | | | 292-662-726.000 | 711.58 |
| | | | | | 292-662-930.700 | 1,077.20 |
| | | | | | 292-662-940.010 | 70.00 |
| | | | | | 481-901-970.300 | 2,584.04 |
| | | | | | 499-901-970.300-AT&T-RMDL0 | 1,200.00 |
| | | | | | 499-901-970.300-COMMCTR___ | 72,921.14 |
| | | | | | 499-901-970.300-LAWN_____ | 76,475.44 |
| | | | | | 516-030-694.000 | 96.65 |
| | | | | | 516-253-726.000 | 98.49 |
| | | | | | 516-253-920.410 | 15,280.10 |
| | | | | | 516-253-930.450 | 13.57 |
| | | | | | 516-253-930.600 | 49.00 |
| | | | | | 569-906-990.200 | 20,675.00 |
| | | | | | 588-699-726.000 | 116.25 |
| | | | | | 588-699-726.025 | 158.80 |
| | | | | | 588-699-726.050 | 2,569.97 |
| | | | | | 588-699-930.210 | 335.89 |
| | | | | | 588-699-940.010 | 324.98 |
| | | | | | 617-253-726.000 | 98.50 |
| | | | | | 618-447-920.410 | 1,200.00 |
| | | | | | 637-265-726.050 | 2,380.71 |
| | | | | | 637-265-930.620-SILLI00000 | 25.04 |
| | | | | | 645-172-726.000 | 5.39 |
| | | | | | 645-201-726.000 | 69.93 |
| | | | | | 701-000-221.000 | 354.75 |
| | | | | | 701-000-228.005 | 10.00 |
| | | | | | 701-000-228.006 | 1,014.77 |
| | | | | | 701-000-228.018 | 30.00 |
| | | | | | 701-000-228.020 | 10.00 |
| | | | | | 701-000-228.030 | 315.00 |
| | | | | | 701-000-228.037 | 5,670.04 |
| | | | | | 701-000-228.040 | 7,233.84 |
| | | | | | 701-000-228.042 | 620.00 |
| | | | | | 701-000-228.057 | 365.00 |
| | | | | | 701-000-228.058 | 5,385.00 |
| | | | | | 701-000-228.059 | 18,199.88 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 701-000-271.130 | | | | RESTITUTIONS PAYALBE - DIST CT | | 5,705.92 |
| 701-000-286.002 | | | | CASH REFUNDS DISTRICT COURT | | 125.00 |
| 704-000-231.700 | | | | RETIREMENT -MERS | | 11,490.69 |
| 704-000-231.870 | | | | INSURANCE -LIFE/DISABILITY | | 3,321.82 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 10/13/2015 - 10/13/2015



| | |
|---|---|
| Total for fund 101 GENERAL FUND | 32,192.50 |
| Total for fund 205 WORK CAMP | 10.00 |
| Total for fund 212 ANIMAL CONTROL | 9,349.47 |
| Total for fund 215 FRIEND OF THE COURT | 1,227.06 |
| Total for fund 226 RECYCLING FUND | 22,903.39 |
| Total for fund 232 HOUSING COMMISSION | 35.31 |
| Total for fund 233 HUD GRANT FUND | 825.00 |
| Total for fund 249 BUILDING INSPECTION FUND | 11,685.30 |
| Total for fund 256 REGISTER OF DEEDS AUTOMATION | 802.67 |
| Total for fund 260 LEGAL DEFENSE FUND | 798.00 |
| Total for fund 261 911 SERVICE FUND | 12,339.52 |
| Total for fund 281 AIRPORT | 910.59 |
| Total for fund 290 SOCIAL WELFARE FUND | 1,409.88 |
| Total for fund 292 CHILD CARE FUND | 1,858.78 |
| Total for fund 481 AIRPORT CAPITAL PROJECTS | 2,584.04 |
| Total for fund 499 CAPITAL PROJECTS FUND | 150,596.58 |
| Total for fund 516 DELINQUENT TAX REVOLVING | 15,537.81 |
| Total for fund 569 DEBT SERVICE | 20,675.00 |
| Total for fund 588 TRANSPORTATION FUND | 3,505.89 |
| Total for fund 617 TAX FORECLOSURE FUND | 98.50 |
| Total for fund 618 GIS PROJECT AND AERIAL | 1,200.00 |
| Total for fund 637 BUILDING AND GROUNDS | 2,405.75 |
| Total for fund 645 ADMINISTRATIVE SERVICES | 75.32 |
| Total for fund 701 GENERAL AGENCY | 45,039.20 |
| Total for fund 704 PAYROLL IMPREST FUND | 14,812.51 |
| | 352,878.07 |