



## Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

### NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, February 24, 2015 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of February 10, 2015 w/attachments

Consent Agenda

A. Veteran's Affairs Appointment (Facchinetti)

Department Head Report

A. Animal Control Update - Missy FitzGerald, Director

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. February 17, 2015 Warrant

2. February 24, 2015 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

February 10, 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 9:32 a.m. by Chairman Ken Borton. Invocation by Commissioner Julie Powers-Gehman, followed by the Pledge of Allegiance led by Justin Holzschu.

Roll Call:

Present: Julie Powers-Gehman, Paul Liss, Lee Olsen, Erma Backenstose, Doug Johnson, Ken Borton.

Excused: Paul Beachnau, Richard Sumerix.

Absent: Bruce Brown.

Motion by Commissioner Paul Liss, to approve the regular minutes of January 27, 2015 with attachments. Ayes: Unanimous. Motion carried.

Consent agenda:

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

Administrator's Report:

John Burt had no report.

Special Presentations:

Motion by Commissioner Ken Borton, to adopt Resolution OCR 15-03 honoring Trooper James Leonard, Trooper Rick Carlson, and Deputy Justin Holzschu.

Roll Call Vote:

Ayes: Julie Powers-Gehman, Paul Liss, Lee Olsen, Erma Backenstose, Doug Johnson, Ken Borton.

Nays: None.

Excused: Paul Beachnau, Richard Sumerix.

Absent: Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Commissioner Bruce Brown arrived at 9:45 a.m.

Dr. Koch reported on North Central Michigan College.

Department Head Report:

Jon Deming reported on EMS.

City Liaison, Township and Village Representative: None.

Julie Powers-Gehman reported on the City Council meeting.

Roberta Tholl reported on the Road Commission.

Correspondence: None.

New Business:

Motion by Commissioner Douglas Johnson, to approve the February 3, 2015 Warrant in the amount of \$302,144.35. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the February 10, 2015 Warrant in the amount of \$223,640.30. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose reported on the library meeting.

Commissioner Paul Liss reported on the Corwith Township meeting.

Commissioner Bruce Brown commended the Alpenfrost Committee.

Commissioner Julie Powers-Gehman attended the Health Department meeting; Pies and President Scholarship fund meeting at the Airport, February 16, 2015 at 6:30 pm.

Commissioner Lee Olsen attended the SANE meeting.

Commissioner Doug Johnson attended the Health Department meeting; Parks and Recreation meeting.

Chairman Ken Borton attended the Bagley Township meeting; MAC Environmental meeting.

Meeting adjourned at 10:45 a.m.

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Kenneth Borton, Chairman

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Susan I. DeFeyter, Otsego County Clerk



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

Otsego County Board of Commissioners  
February 10, 2015

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

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

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

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

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

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

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



February 24, 2015  
Agenda

## **Agenda Questions**

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

Consent Agenda

A. Veteran's Affairs Appointment (Facchinetti)

Motion: Move to appoint John Facchinetti to the Veteran's Affairs Committee to fill the spot formerly held by Don Peterson with a term to expire December 31, 2016.

DATE 02-24-15



**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?

Otsego County Veterans' Affairs

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

**Please print or type.**

**Name:** John Facchinetti

**Address:** 257 Old State Road **Zip Code** 49735

**Telephone:** (989) 350-2631 **Other:** \_\_\_\_\_

**Email address:** johnlfash@yahoo.com

**Date available for appointment** immediately

**County Commission District** 5

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Otsego Lake

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.

VFW - post commander for 5 years, previous member of Michigan Veterans Trust fund - 2 years, past president of the Lions Club.

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**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.

Licensed funeral director, 4 years college, Veteran of the Korean war.

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Have you ever worked for Otsego County?

Yes

No

If yes, please list dates and name(s) of departments.

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**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.

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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.

Being a Veteran and previous work at the Michigan Veterans Trust Fund.

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

  
Signature

2-5-15  
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](mailto:spremo@otsegocountymi.gov)**

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

02/17/2015

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
FEBRUARY 17, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
55351	1/27/2015	MICHIGAN ASSOCIATION OF EQUAL	2015 MEAD DUES	101-257-704.400	(50.00)
1320(E)	02/17/2015	BCBS-COUNTY INMATE PROGRAM	007021973 INMATE HEALTH	101-351-930.470	4,827.28
55602	02/17/2015	ABEL M CRUZ	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-703.040	40.00
55602	02/17/2015	ABEL M CRUZ	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-930.500	1.50
					<u>41.50</u>
55603	02/17/2015	BONNY MILLER	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-703.040	40.00
55603	02/17/2015	BONNY MILLER	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-930.500	17.00
					<u>57.00</u>
55604	02/17/2015	BRADLEY & KAREN BINDER	DEC. BOARD OF REVIEW GRANTING PRE FOR 516-000-026.020		1,706.98
55605	02/17/2015	BRUCE TILLINGER	CONTRACTURAL PLUMBING AND MECHANIC 249-371-801.027		705.00
55606	02/17/2015	BS&A SOFTWARE INC	ANNUAL SERVICE P.R.E. AND TAX SYSTEM	101-257-920.410	2,570.00
55606	02/17/2015	BS&A SOFTWARE INC	ANNUAL SERVICE P.R.E. AND TAX SYSTEM	616-253-920.410	610.00
					<u>3,180.00</u>
55607	02/17/2015	BUTCH FLEMING	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-703.040	40.00
55607	02/17/2015	BUTCH FLEMING	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-930.500	9.00
					<u>49.00</u>

55608	02/17/2015	CATHERINE ISBELL	11-23-DL SANTOS TRANSPORT ON 2/1/15	101-134-930.500	40.95
55608	02/17/2015	CATHERINE ISBELL	11-23-DL SANTOS TRANSPORT ON 2/1/15	101-134-940.010	16.00
55608	02/17/2015	CATHERINE ISBELL	11-23-DL SANTOS TRANSPORT ON 2/1/15	292-662-930.500	62.40
55608	02/17/2015	CATHERINE ISBELL	11-23-DL SANTOS TRANSPORT ON 2/1/15	292-662-930.830	34.00
					<u>153.35</u>
55609	02/17/2015	CATHOLIC HUMAN SERVICES INC	JANUARY 2015 MENTAL HEALTH COUNSELIN	101-133-940.010	25.00
55610	02/17/2015	CHARTER COMMUNICATIONS	COMPUTER CABLE TV PHONE WIFI	281-537-920.410	446.25
55611	02/17/2015	CHUCKS ELECTRIC OF GAYLORD	11 REPLACE LIGHT BULB OVER GYM FLOOR	208-752-726.050	189.54
55612	02/17/2015	CITIZENS INSURANCE	CLM# 14-00350931	701-000-271.000	80.00
55613	02/17/2015	CONSUMERS ENERGY	AIRPORT ELECTRIC	281-537-930.620	3,586.17
55613	02/17/2015	CONSUMERS ENERGY	202071381399 JANUARY	588-699-930.620	1,828.23
55613	02/17/2015	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	22.61
					<u>5,437.01</u>
55614	02/17/2015	DANNY ROLL	RESTITUTION	701-000-271.000	113.13
55615	02/17/2015	DARYL CHAPEL	RESTITUTION	701-000-271.000	500.00
55616	02/17/2015	DAVE BARAGREY	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-703.040	40.00

55616	02/17/2015	DAVE BARAGREY	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-930.500	1.00
					----- 41.00
55617	02/17/2015	DELTA DENTAL OF MICHIGAN	3-2015 RIS000719445 DENTAL	647-851-704.110	5,988.98
55618	02/17/2015	DONNA WILBER TRUST	DEC. BOARD OF REVIEW DECREASE IN TAXES	516-000-026.020	523.01
55619	02/17/2015	DTE ENERGY	DTE BILLS	281-537-930.610	3,663.75
55619	02/17/2015	DTE ENERGY	463315100024 JANUARY	588-699-930.610	2,186.60
					----- 5,850.35
55620	02/17/2015	DUNNS	JANUARY 2015 COURT COPY FEES & MAINTENANCE	101-131-920.520	83.37
55620	02/17/2015	DUNNS	JANUARY 2015 CIRCUIT SECRETARY COPY FEES	101-131-940.111	21.03
55620	02/17/2015	DUNNS	793546,793594,794277,794317,794439,794	101-215-726.000	217.96
55620	02/17/2015	DUNNS	ACCT 2647 COPIER CONTRACT, JANUARY FEES	101-682-920.410	19.07
55620	02/17/2015	DUNNS	SUPPLIES	208-752-726.000	445.34
55620	02/17/2015	DUNNS	JANUARY 2015 FOC COPY FEES & MAINTENANCE	215-141-920.520	70.28
55620	02/17/2015	DUNNS	ACCT 2647 COPIER CONTRACT, JANUARY FEES	232-690-920.410	19.08
55620	02/17/2015	DUNNS	FAX UPGRADE	249-371-726.000	300.00
55620	02/17/2015	DUNNS	793546,793594,794277,794317,794439,794	256-215-726.000	68.43
					----- 1,244.56
55621	02/17/2015	EAGLE VILLAGE	14-14-DL RAPPLEY PLACEMENT 1/12/15 - 1/13/15	292-662-930.810	2,737.84
55622	02/17/2015	EREMAL L REPP	CONTRACTURAL ELECTRICAL INSPECTOR	249-371-801.026	730.00
55622	02/17/2015	EREMAL L REPP	RESTITUTION	701-000-271.000	300.00
					----- 1,030.00

55623	02/17/2015	FIREWORK DEPOT	RESTITUTION	701-000-271.000	1,419.44
55624	02/17/2015	FRONTIER	PARK & GROEN PHONE BILLS	208-752-930.210	32.83
55624	02/17/2015	FRONTIER	PARK & GROEN PHONE BILLS	209-751-930.210	92.12
					<u>124.95</u>
55625	02/17/2015	GAYLORD CITY POLICE DEPARTMEN'	JURY PARKING PERMITS	101-145-726.000	100.00
55626	02/17/2015	GILL ROYS HARDWARE	SUPPLIES	208-752-726.000	9.23
55626	02/17/2015	GILL ROYS HARDWARE	SUPPLIES	208-752-726.050	27.47
55626	02/17/2015	GILL ROYS HARDWARE	SUPPLIES	209-751-726.000	9.97
					<u>46.67</u>
55627	02/17/2015	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	135.09
55628	02/17/2015	HOWARD L SHIFMAN PC	12333 LEGAL SERVICE JANUARY 2015	260-270-801.020	218.50
55629	02/17/2015	JEFFERY B PROUX	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	40.00
55629	02/17/2015	JEFFERY B PROUX	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	200.00
					<u>240.00</u>
55630	02/17/2015	JOHN RAYMON	OVERPAYMENT 091-310-000-301-00	516-030-694.000	60.51
55631	02/17/2015	JOHNSON OIL COMPANY	SUPPLIES	208-752-726.050	594.63
55631	02/17/2015	JOHNSON OIL COMPANY	SUPPLIES	209-751-930.660	40.25
					<u>40.25</u>

					634.88
55632	02/17/2015	JUDITH JARECKI	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-703.040	40.00
55632	02/17/2015	JUDITH JARECKI	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-930.500	16.00
					----- 56.00
55633	02/17/2015	KATHERINE DAY	BEAR BB REFUNDS 7/8 GRADE	208-442-626.030-BEAR_BBALL	45.00
55634	02/17/2015	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	675.00
55635	02/17/2015	KIRTLAND COMMUNITY COLLEGE	JANUARY 2014 MILLAGE PAYOUT	214-806-940.010	230,290.03
55636	02/17/2015	MARY BACKLUND	JANUARY 2015 ALTERNATIVE EDUCATION TE	292-662-940.010	580.00
55637	02/17/2015	MAXIMUS INC	FOC 1ST QUARTER FY 2015 (OCT-DEC) SCAN	215-141-801.020	620.20
55638	02/17/2015	MELANIE NANCE	BEAR BB REFUND 7/8 BOYS	208-442-626.030-BEAR_BBALL	15.00
55639	02/17/2015	MICHIGAN ASSOCIATION OF EQUALI	2015 MEAD DUES	101-257-704.400	50.00
55640	02/17/2015	MID NORTH PRINTING INC	83531	101-145-726.000	376.40
55640	02/17/2015	MID NORTH PRINTING INC	83531	101-215-726.000	555.75
					----- 932.15

55641	02/17/2015	NEW CENTURY SIGNS	30646 HOURS SIGN FOR CENTER	208-752-726.000	188.00
55642	02/17/2015	NORTHERN MICHIGAN REVIEW	PC PUBLIC HEARING NOTICE/JANUARY 19, 2015	101-721-930.300	52.50
55643	02/17/2015	OTSEGO COUNTY BUS SYSTEM	JANUARY 2015 DRUG COURT BUS	101-133-930.500	412.00
55644	02/17/2015	PADDY L DUBOIS	JANUARY 2015 ALTERNATIVE EDUCATION TEACHER	292-662-940.010	1,040.00
55645	02/17/2015	PAK MAIL CENTERS OF AMERICA	TRANSACTIONS 162655+162721	101-253-930.450	24.45
55645	02/17/2015	PAK MAIL CENTERS OF AMERICA	TRANSACTIONS 162655+162721	101-257-930.450	23.68
55645	02/17/2015	PAK MAIL CENTERS OF AMERICA	TRANSACTIONS 162655+162721	516-253-930.450	24.44
					<u>72.57</u>
55646	02/17/2015	PAMELA GEHRINGER	14-102-NA PLACEMENT R. CAMERON 1/1/15	292-662-930.700	534.44
55647	02/17/2015	PAULINE DOCHERTY	14-24-NA BARTON-ENGLISH PLACEMENT 1/1/15	292-662-930.700	1,447.29
55648	02/17/2015	PETE AWREY	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-703.040	40.00
55648	02/17/2015	PETE AWREY	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-930.500	0.50
					<u>40.50</u>
55649	02/17/2015	PIONEER STATE MUTUAL INSURANCE	RESTITUTION	701-000-271.000	15.00
55650	02/17/2015	PITNEY BOWES INC-SUPPLIES	INK FOR METER	249-371-930.450	122.38

55651	02/17/2015	PROTECTION ONE	2/28/15 TO 3/27/15 DC/FAMILY WING MON	101-131-940.010	78.68
55651	02/17/2015	PROTECTION ONE	2/28/15 TO 3/27/15 ADMIN/PA WING MON	101-267-920.410	26.22
55651	02/17/2015	PROTECTION ONE	2/28/15 TO 3/27/15 FOC WING MONITORIN	215-141-940.010	41.95
					<u>146.85</u>
55652	02/17/2015	ROBERT DIPZINSKI	RESTITUTION	701-000-271.000	200.00
55653	02/17/2015	ROSCOMMON COUNTY	12-113-DL SAPP PLACEMENT 1/6/15 - 1/11/15	292-662-930.810	1,008.00
55654	02/17/2015	SCOTT COURTERIER	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-703.040	40.00
55654	02/17/2015	SCOTT COURTERIER	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-930.500	8.00
					<u>48.00</u>
55655	02/17/2015	SPARTAN STORES LLC	FIRST AID SUPPLIES	208-752-726.035	34.67
55656	02/17/2015	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	249-371-726.000	50.55
55656	02/17/2015	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	249-371-930.300	41.18
					<u>91.73</u>
55657	02/17/2015	STATE OF MICHIGAN	NEW AND RENEWAL CPLS FOR JANUARY	701-000-228.016	1,984.00
55658	02/17/2015	TAYLOR HARMER	13-012-NA HARMER PLACEMENT - INDEPENI	292-662-930.700	659.37
55659	02/17/2015	TERRY E. GREEN	DEC. BOARD OF REVIEW GRANTING PRE FOR	516-000-026.020	1,776.16

55660	02/17/2015	THOMAS JOHNSON	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-703.040	40.00
55660	02/17/2015	THOMAS JOHNSON	PER DIEM, TRAVEL FEBRUARY MEETING	208-752-930.500	15.00
					<u>55.00</u>
55661	02/17/2015	TITLE CHECK LLC	DECEMBER CERTIFIED MAILING- 2012 BILLIN	516-253-920.410	23.04
55662	02/17/2015	UCMAN	1645 WIRELESS CONNECTION	208-752-726.000	59.95
55663	02/17/2015	UNDERGROUND SECURITY COMPAN INV#8559		256-215-726.000	1,462.10
55664	02/17/2015	VERIZON WIRELESS	9739278715 JANUARY	588-699-930.210	77.20
55665	02/17/2015	WASTE MANAGEMENT	7371639-1838-3 CENTER GARBAGE BILL	208-752-920.200	82.27
55665	02/17/2015	WASTE MANAGEMENT	AIRPORT TRASH PICK-UP	281-537-920.410	130.67
55665	02/17/2015	WASTE MANAGEMENT	7371666-1838-6 JANUARY	588-699-940.010	165.03
					<u>377.97</u>
55666	02/17/2015	WAYNE ISBELL	11-23-DL SANTOS TRANSPORT ON 2/1/15	101-134-940.010	16.00
55666	02/17/2015	WAYNE ISBELL	11-24-DL SANTOS TRANSPORT ON 2/1/15	292-662-930.830	34.00
					<u>50.00</u>
55667	02/17/2015	WOLVERINE HUMAN SERVICES	11-31-DL T. DAY PLACEMENT 1/1/15 - 1/31/	292-662-930.810	5,315.26
55668	02/17/2015	STATE OF MICHIGAN	UNCLAIMED RESTITUTION BEING TURNED O'	701-000-271.130	939.75
		TOTAL - ALL FUNDS	TOTAL OF 68 CHECKS (1 VOIDED)		289,403.93

VOIDED CHECK (50.00)

NET CASH DISBURSEMENT 289,353.93

Fund Amount

Total for fund 101 GENERAL FUND 9,576.34

Total for fund 208 PARKS AND RECREATION 2,111.93

Total for fund 209 GROEN NATURE PRESERV 277.43

Total for fund 214 M TEC 230,290.03

Total for fund 215 FRIEND OF THE COURT 732.43

Total for fund 232 HOUSING COMMISSION 19.08

Total for fund 249 BUILDING INSPECTION FU 2,824.11

Total for fund 256 REGISTER OF DEEDS AUTC 1,530.53

Total for fund 260 LEGAL DEFENSE FUND 218.50

Total for fund 281 AIRPORT 7,826.84

Total for fund 292 CHILD CARE FUND 13,452.60

Total for fund 516 DELINQUENT TAX REVOLV 4,114.14

Total for fund 588 TRANSPORTATION FUND 4,257.06

Total for fund 616 HOMESTEAD AUDIT FUNC 610.00

Total for fund 637 BUILDING AND GROUNDS 22.61

Total for fund 647 HEALTH CARE FUND 5,988.98

Total for fund 701 GENERAL AGENCY 5,551.32

289,403.93

VOIDED CHECK (50.00)

NET WARRANT AMOUNT 289,353.93

02/19/2015

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
FEBRUARY 24, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
53375	8/26/2014	DENISE SOCIA**VOID**	RESTITUTION	701-000-271.000	(10.00)
53401	8/26/2014	JANELLE MCGILLIS**VOID**	RESTITUTION	701-000-271.000	(20.00)
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-301-930.660	1,162.92
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-302-930.660	181.55
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-333-930.660	115.34
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-351-930.660	15.20
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-721-930.660	63.33
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	205-301-930.660	303.17
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	208-752-930.660	116.84
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	210-651-700.000	4,257.47
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	212-430-930.660	334.91
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	249-371-930.660	21.11
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	281-537-930.660	136.12
1321(E)	02/24/2015	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	645-172-930.660	84.02
					----- 6,791.98
55669	02/24/2015	123NET	ACCT 110735	637-265-930.210	1,468.87
55670	02/24/2015	87- A DISTRICT	JANUARY 2015 CREDIT CARD FEES	101-131-930.150	376.25
55671	02/24/2015	ABEL M CRUZ	LAURAN OSOSKI - MICHIGAN WORKS GED	101-133-940.010	25.00
55672	02/24/2015	ADVANCE AUTO PARTS	4477 STOCK	588-699-726.050	77.88

55673	02/24/2015	ADVANCE ELECTRIC INC	347009 ENTRY LIGHTS; SHOP SUPPLIES	588-699-726.025	99.40
55674	02/24/2015	AIRGAS USA LLC	ACETLENE VOL 323 FTS	281-537-920.410	219.81
55675	02/24/2015	ALPINE LOCKSMITH	800755 BREAK ROOM DOOR LOCK	588-699-726.025	149.00
55676	02/24/2015	AMERICAN FIDELITY ASSURANCE CO	FEBRUARY 2015 FLEX SPENDING ACCT	704-000-231.285	704.17
55677	02/24/2015	AMERICAN FIDELITY ASSURANCE COM	FEBRUARY 2015 CANCER/LIFE/DISABLILITY	704-000-231.285	344.62
55678	02/24/2015	APS MINI WAREHOUSE	RESTITUTION	701-000-271.000	8.26
55679	02/24/2015	ARTS AUTO ELECTRIC SERVICE INC	259-269880 #13, #15;; 259-269942 STOCK	588-699-726.050	215.03
55680	02/24/2015	AUTO VALUE GAYLORD	259-271367 #27 & STOCK; 259-271494 BI	588-699-726.050	342.97
55681	02/24/2015	AUTOMATED BUSINESS EQUIPMENT	ENVELOPE STUFFER	266-901-970.435	4,000.00
55682	02/24/2015	BELLROC TIRE SERVICES	45946 STOCK	588-699-726.050	598.61
55682	02/24/2015	BELLROC TIRE SERVICES	45946 STOCK	588-699-920.400	75.00
					----- 673.61

55683	02/24/2015	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 2/28/15 TO 3/27/15		101-131-704.110	9,158.08
55683	02/24/2015	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 2/28/15 TO 3/27/15		101-136-704.110	1,065.13
55683	02/24/2015	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 2/28/15 TO 3/27/15		101-148-704.110	1,387.84
55683	02/24/2015	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 2/28/15 TO 3/27/15		215-141-704.110	6,818.03
55683	02/24/2015	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 2/28/15 TO 3/27/15		292-662-704.110	3,211.30
55683	02/24/2015	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 2/28/15 TO 3/27/15		704-000-231.261	5,283.11
					<u>26,923.49</u>
55684	02/24/2015	BLUE TOOL SERVICE LLC	47106 SHOP TOOLS	588-699-726.050	52.18
55685	02/24/2015	C2AE	TRAIL STUDY	499-901-970.300-TRAIL_____	2,960.00
55686	02/24/2015	CATHERINE ISBELL	13-105-DL CAROEN TRANSPORT ON 2/5/15	101-134-930.500	40.95
55686	02/24/2015	CATHERINE ISBELL	13-105-DL CAROEN TRANSPORT ON 2/5/15	101-134-940.010	16.00
55686	02/24/2015	CATHERINE ISBELL	13-105-DL CAROEN TRANSPORT ON 2/5/15	292-662-930.500	11.70
55686	02/24/2015	CATHERINE ISBELL	13-105-DL CAROEN TRANSPORT ON 2/5/15	292-662-930.830	6.00
					<u>74.65</u>
55687	02/24/2015	CDW GOVERNMENT INC	OFFICE 2013 X2 QUOTE FTLB566	205-301-801.020	870.00
55688	02/24/2015	CENTURYLINK	INV#1329226008 ACCT#63357762	261-427-930.210	119.00
55689	02/24/2015	CHARLEVOIX COUNTY TREASURER	MACT CONF HOTEL ROOM	101-253-930.500	55.22
55689	02/24/2015	CHARLEVOIX COUNTY TREASURER	MACT CONF HOTEL ROOM	516-253-930.500	55.22
55689	02/24/2015	CHARLEVOIX COUNTY TREASURER	MACT CONF HOTEL ROOM	616-253-930.500	55.22
55689	02/24/2015	CHARLEVOIX COUNTY TREASURER	MACT CONF HOTEL ROOM	617-253-930.500	55.23
					<u>220.89</u>

55690	02/24/2015	CIC BENEFIT CONSULTING GROUP	12632 HRA ADMIN, CADR-FEB, COBRA	647-851-704.110	1,896.30
55691	02/24/2015	CONSUMER'S MUTUAL INSURANCE OF MILG0209	INVOICES 502082 - 502109	647-851-704.110	75,601.10
55692	02/24/2015	CONSUMERS ENERGY	1000 0027 8521	637-265-930.620-ALPCT00000	324.03
55692	02/24/2015	CONSUMERS ENERGY	1000 0016 3053	637-265-930.620-CRTHS00000	2,969.49
55692	02/24/2015	CONSUMERS ENERGY	1000 2901 6449	637-265-930.620-INFO CTR00	152.70
					<u>3,446.22</u>
55693	02/24/2015	CORECOMM	FEBRUARY 2015 COURT INTERNET - 11503	101-131-930.210	21.95
55694	02/24/2015	CUMMINGS, MCCLOREY, DAVIS &	ACI INV#217268	260-270-801.020	1,901.95
55695	02/24/2015	DE LAGE LANDEN PUBLIC FINANCE	44566157 FEBRUARY #	588-699-940.010	218.61
55696	02/24/2015	DELL MARKETING LP	OPTIPLEX 7020 - QUOTE 701033794	205-301-801.020	1,528.20
55697	02/24/2015	DOUGLAS FRANCKOWIAK	INV#498 (SNOWPLOWING DEC. 2014)	261-427-940.010	280.00
55698	02/24/2015	DTE ENERGY	GAS BILL 2 MONTHS	208-752-930.610	1,417.19
55698	02/24/2015	DTE ENERGY	4633116 000 43	637-265-930.610-ALPCT00000	2,792.38
55698	02/24/2015	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	3,647.04
55698	02/24/2015	DTE ENERGY	460634600049	637-265-930.610-INFO CTR00	198.45
55698	02/24/2015	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	309.23
					<u>8,364.29</u>

55699	02/24/2015	DUNNS	POST IT FLAGS, STENO BOOKS	101-131-726.000	53.73
55699	02/24/2015	DUNNS	MAINTENANCE AND SUPPLIES	101-257-726.000	136.40
55699	02/24/2015	DUNNS	JAN 2015	101-864-726.000	1,287.63
55699	02/24/2015	DUNNS	MSUE/CONSERVATION COPIER	101-864-920.410	342.20
55699	02/24/2015	DUNNS	JAN 2015	212-430-726.000	136.38
55699	02/24/2015	DUNNS	PRINTER TONER AND SUPPLY	281-537-726.000	600.56
55699	02/24/2015	DUNNS	CORRECTION TAPE, GLOVES, ZIP LOCK BAG	292-662-726.000	120.89
55699	02/24/2015	DUNNS	7946790 JANUARY COPIES	588-699-726.000	229.28
55699	02/24/2015	DUNNS	7946220 TRASH BAGS; P-HONE-KLEEN, SLI	588-699-726.025	185.66
55699	02/24/2015	DUNNS	CUST# 1738 (STORAGE CABINET)	637-265-726.050	710.00
					<u>3,802.73</u>
55700	02/24/2015	EMPIRIC SOLUTIONS INC	MARCH COMPASS MGMT FEE	101-131-801.020	1,074.15
55700	02/24/2015	EMPIRIC SOLUTIONS INC	MARCH COMPASS MGMT FEE	101-228-801.030	2,335.85
55700	02/24/2015	EMPIRIC SOLUTIONS INC	JAN IT CHARGES	266-901-970.440	242.00
					<u>3,652.00</u>
55701	02/24/2015	ESPAR OF MICHIGAN	00022969 STOCK	588-699-726.050	490.23
55702	02/24/2015	EXCEL SYSTEMS GROUP INC	RED WRAP NAME LABELS	215-141-726.000	49.41
55703	02/24/2015	FRONTIER	989-732-9752-032210-5	261-427-930.210	50.37
55703	02/24/2015	FRONTIER	989-732-2373-030804-5	637-265-930.620-ALPCT00000	46.98
					<u>97.35</u>
55704	02/24/2015	GARY GELOW	MARCH 2015 CAA CONTRACT PAYMENT	101-131-801.021	11,822.45

55705	02/24/2015	GAYLORD ARFF INC	MAR AIRPORT ARFF 2015	281-537-940.010	13,431.27
55706	02/24/2015	GAYLORD VETERINARY SERVICES	JAN 2015	212-430-930.471	813.80
55706	02/24/2015	GAYLORD VETERINARY SERVICES	JAN 2015	212-430-930.980	935.00
					<u>1,748.80</u>
55707	02/24/2015	GENESEE COUNTY MEDICAL EXAMINE	AUTOPSIES	101-648-930.920	2,460.00
55708	02/24/2015	GILL ROYS HARDWARE	1501-806415	212-430-726.000	15.18
55708	02/24/2015	GILL ROYS HARDWARE	PARTS	281-537-920.400	81.98
					<u>97.16</u>
55709	02/24/2015	GINA MARCHIO	TRAVEL EXPENSE CENTER TO RAVEN HILL	208-752-930.500	25.00
55710	02/24/2015	GOGEBIC COUNTY TREASURER	MACT CONF - ROOM	101-253-930.500	30.52
55710	02/24/2015	GOGEBIC COUNTY TREASURER	MACT CONF - ROOM	516-253-930.500	30.52
55710	02/24/2015	GOGEBIC COUNTY TREASURER	MACT CONF - ROOM	616-253-930.500	30.52
55710	02/24/2015	GOGEBIC COUNTY TREASURER	MACT CONF - ROOM	617-253-930.500	30.53
					<u>122.09</u>
55711	02/24/2015	GORDON FOOD SERVICES	INMATE FOOD SUPPLIES	101-351-726.025	824.85
55711	02/24/2015	GORDON FOOD SERVICES	INMATE FOOD SUPPLIES	101-351-726.030	282.84
55711	02/24/2015	GORDON FOOD SERVICES	INMATE FOOD SUPPLIES	101-351-930.700	9,045.89
					<u>10,153.58</u>
55712	02/24/2015	HOEKSTRA TRANSPORTATION INC	X101004704:01 M BUS #23 & STOCK	588-699-726.050	495.45

55713	02/24/2015	IMPREST CASH-ANIMAL CONTROL	HEATER, STRAW, STAMPS	212-430-726.000	64.82
55713	02/24/2015	IMPREST CASH-ANIMAL CONTROL	HEATER, STRAW, STAMPS	212-430-930.450	49.00
					<u>113.82</u>
55714	02/24/2015	INDEPENDENCE TIRE & AUTO REPAIR	(1) USED TIRE FOR CREW CAR	281-537-726.050	40.00
55715	02/24/2015	JAMIE FITAK	2/4/15 YOUTH FITNESS/HEALTHY LIVING C	292-662-726.000	32.30
55716	02/24/2015	JIM WERNIG INC	14692 STOCK; 14689 VAN #13	588-699-726.050	417.74
55717	02/24/2015	JOHNSON OIL COMPANY	PLOW RUNNING FUEL	281-537-930.660	692.86
55717	02/24/2015	JOHNSON OIL COMPANY	PLOW RUNNING FUEL	281-537-930.662	1,837.35
55717	02/24/2015	JOHNSON OIL COMPANY	CL31355 FUEL	588-699-930.660	9,141.53
					<u>11,671.74</u>
55718	02/24/2015	KAMP OIL INC	5 GAL HYD OIL	281-537-726.050	88.83
55719	02/24/2015	LINCOLN FINANCIAL	925664 MARCH 2015	704-000-231.870	2,727.47
55720	02/24/2015	MACAO-MI ASSOC OF COUNTIES	2015 FULL MEMBERSHIP DUES	645-172-930.600	190.00
55721	02/24/2015	MACVC	MAC VETERANS' COUNSELORS 2015 SPRIN	101-682-704.400	45.00

55722	02/24/2015	MADELINE A HARTMAN	OVERPAYMENT 070-028-200-040-00	516-030-694.000	80.21
55723	02/24/2015	MAXIMUM SECURITY	MAR - MAY 2015	637-265-920.410	89.97
55724	02/24/2015	MEYER ACE	16789 BUS #5	588-699-726.050	18.97
55725	02/24/2015	MI COUNTIES WORKERS COMPENSATI INV 9924 WORKERS COMP 2015 Q2		704-000-231.270	16,744.00
55726	02/24/2015	MICHAEL SCHNECK	RESTITUTION	701-000-271.000	290.00
55727	02/24/2015	MICHIGAN ASSOCIATION OF CHIEFS O TRAFFIC SAFETY WORKSHOP 02/03/15 GR/		101-334-704.400	35.00
55728	02/24/2015	MICHIGAN DEPT OF TRANSPORTATION AIRPORT WEATHER		281-537-920.410	103.50
55729	02/24/2015	MID NORTH PRINTING INC	83526	212-430-930.400	129.20
55730	02/24/2015	MSU EXTENSION BUSINESS OFFICE	MOA 2015 WORK PLAN	101-261-940.010	9,944.75
55731	02/24/2015	NMJOA	2015 SPRING CONFERENCE - JAMIE FITAK	101-131-704.400	35.00
55732	02/24/2015	NORTHERN FIRE & SAFETY	265642 INSPECTION & TESTING	588-699-940.010	281.00
55733	02/24/2015	NORTHERN MICHIGAN REVIEW	00437852-00441025 PRIME TIMES, FRIEN	588-699-930.300	47.60

55734	02/24/2015	NORTHERN VETERINARY SERVICES	763	212-430-930.471	50.00
55735	02/24/2015	ODS THE DOOR SPECIALIST	FIX KEYLESS DOOR	281-537-920.400	85.00
55735	02/24/2015	ODS THE DOOR SPECIALIST	13739 GARAGE DOOR/ MEALS (FORD)	588-699-726.025	890.00
					<u>975.00</u>
55736	02/24/2015	OFFICE DEPOT INC	ACCT #33676958, 2 CASES OF WHITE COPY	101-682-726.000	35.03
55736	02/24/2015	OFFICE DEPOT INC	ACCT #33676958, 2 CASES OF WHITE COPY	233-690-726.000	35.03
					<u>70.06</u>
55737	02/24/2015	OMH MEDICAL GROUP & MEDCAR W/	ACCT 60161 PREEMPLOYMENT PHYSICAL	209-751-726.000	65.00
55738	02/24/2015	OTSEGO COUNTY BUS SYSTEM	JANUARY 2015 ALTERNATIVE EDUCATION I	292-662-930.500	440.00
55739	02/24/2015	PANDO LEATHERCRAFT MFG	INV# 6564 REPAIR ANKLE HOLSTER/MOON	101-301-726.046	19.99
55740	02/24/2015	QUILL CORPORATION	TONER, COPY PAPER	101-131-726.000	329.66
55740	02/24/2015	QUILL CORPORATION	TONER, COPY PAPER	101-131-940.111	149.99
55740	02/24/2015	QUILL CORPORATION	TONER, COPY PAPER	292-662-726.000	147.89
					<u>627.54</u>
55741	02/24/2015	REDWOOD TOXICOLOGY LABORATOR\	JANUARY 2015 DRUG COURT DRUG TESTIN	101-133-940.010	1,363.10
55742	02/24/2015	RICHARD L SANOK PHD PLC	1-28-2015 PRE EMPLOYMENT PYSCH EVAL	101-301-726.000	655.00

55742	02/24/2015	RICHARD L SANOK PHD PLC	1-27-15 PRE-EMPLOYMENT PSYCHOLOGIC	101-351-726.000	655.00 ----- 1,310.00
55743	02/24/2015	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-801.020	452.50
55743	02/24/2015	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-930.500	21.00 ----- 473.50
55744	02/24/2015	RONALD KORONKA	INV#574085	226-528-940.010-PROG000000C	252.00
55745	02/24/2015	RONS WRECKER	122640 BUS #32	588-699-940.010	480.00
55746	02/24/2015	ROSCOMMON COUNTY	11-23-DL SANTOS PLACEMENT 1/22/15 TO	292-662-930.810	1,680.00
55747	02/24/2015	RYAN WENZLICK	OVERPAYMENT 091-410-016-003-01	516-030-694.000	494.36
55748	02/24/2015	SAGINAW CO CLERK	DEFERMENT & COMMITMENT HEARING O	101-131-801.020	130.00
55749	02/24/2015	SCIENTIFIC BRAKE & EQUIPMENT COM	2250370003 BUS #5	588-699-726.050	90.48
55750	02/24/2015	SCOTT CUMMINGS	OVERPAID W CC	516-030-694.000	54.00
55751	02/24/2015	SHARON GREANYA	RESTITUTION	701-000-271.000	43.40
55752	02/24/2015	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	116.97

55752	02/24/2015	STAPLES BUSINESS ADVANTAGE	INV#3256219622 (ID POUCHES & LANYARD	101-101-726.000	63.77
					-----
					180.74
55753	02/24/2015	SYSCO - GRAND RAPIDS	INMATE KITCHEN/FOOD SUPPLIES	101-351-726.025	123.86
55753	02/24/2015	SYSCO - GRAND RAPIDS	INMATE KITCHEN/FOOD SUPPLIES	101-351-726.030	666.60
55753	02/24/2015	SYSCO - GRAND RAPIDS	INMATE KITCHEN/FOOD SUPPLIES	101-351-930.700	801.43
					-----
					1,591.89
55754	02/24/2015	TELE-RAD	INV#861632 JOB TKT#250820	261-901-970.435	1,454.70
55755	02/24/2015	TELEPHONE SUPPORT SYSTEMS INC	INV #40662, CORRECTED RESTRICTED FAX	101-682-726.000	40.50
55755	02/24/2015	TELEPHONE SUPPORT SYSTEMS INC	INV #40662, CORRECTED RESTRICTED FAX	233-690-726.000	40.50
					-----
					81.00
55756	02/24/2015	TITLE CHECK LLC	PARCEL ADMIN FEES- FEBRUARY INSTALLM	516-253-920.410	2,403.50
55757	02/24/2015	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE		618-447-920.410	1,200.00
55757	02/24/2015	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE		618-447-920.430	2,000.00
					-----
					3,200.00
55758	02/24/2015	UCMAN	FEB ALPINE/COURTHOUSE	101-864-930.240	800.00
55758	02/24/2015	UCMAN	FEB WORK CAMP	205-301-726.000	16.00
55758	02/24/2015	UCMAN	FEB 2015	212-430-920.410	400.00
55758	02/24/2015	UCMAN	1641 FEBRUARY	588-699-940.010	59.95
					-----
					1,275.95
55759	02/24/2015	US POSTAL SERVICE	METER 41665563	101-000-103.000	1,500.00

55760	02/24/2015	VERIZON WIRELESS	ACCT 483106843-00001	101-301-930.230	531.01
55760	02/24/2015	VERIZON WIRELESS	ACCT 483106843-00001	101-351-930.230	258.40
55760	02/24/2015	VERIZON WIRELESS	ACCT 483106843-00001	205-301-930.210	119.36
55760	02/24/2015	VERIZON WIRELESS	ACCT 483106843-00001	208-752-930.230	84.88
55760	02/24/2015	VERIZON WIRELESS	ACCT 483106843-00001	261-427-930.230	38.01
55760	02/24/2015	VERIZON WIRELESS	ACCT 483106843-00001	281-537-930.230	60.47
55760	02/24/2015	VERIZON WIRELESS	ACCT 483106843-00001	645-172-930.230	160.98
					<u>1,253.11</u>
55761	02/24/2015	WALKER BROTHERS	S 95501 BUS #4	588-699-726.050	108.99
55761	02/24/2015	WALKER BROTHERS	W 22376 BUS #33	588-699-920.400	274.50
					<u>383.49</u>
55762	02/24/2015	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	188.79
55763	02/24/2015	WAYNE ISBELL	13-105-DL CAROEN TRANSPORT ON 2/5/15	101-134-940.010	16.00
55763	02/24/2015	WAYNE ISBELL	13-105-DL CAROEN TRANSPORT ON 2/5/15	292-662-930.830	6.00
					<u>22.00</u>
55764	02/24/2015	WEST PAYMENT CENTER	JANUARY 2015 COURT SKIP TRACING PROC	101-131-940.010	116.78
55764	02/24/2015	WEST PAYMENT CENTER	JANUARY 2015 FOC SKIP TRACING PROGRA	215-141-940.010	126.51
					<u>243.29</u>
55765	02/24/2015	WINN TELECOM	989-705-1786 JANUARY	588-699-930.210	466.52
55766	02/24/2015	ZAREMBA EQUIPMENT INC	S 84164 BUS #12; S 84232 BUS #2	588-699-726.050	254.93

55767	02/24/2015	ZOETIS	01610 04001	212-430-726.035	259.45
		TOTAL - ALL FUNDS	TOTAL OF 100 CHECKS (2 VOIDED)		254,927.09
			VOIDED CHECKS		(30.00)
			NET CASH DISBURSEMENT		254,897.09

Fund	Amount
Total for fund 101 GENERAL FUND	62,287.61
Total for fund 205 WORK CAMP	2,836.73
Total for fund 208 PARKS AND RECREATION	1,643.91
Total for fund 209 GROEN NATURE PRESER	65.00
Total for fund 210 AMBULANCE SERVICES	4,257.47
Total for fund 212 ANIMAL CONTROL	3,187.74
Total for fund 215 FRIEND OF THE COURT	6,993.95
Total for fund 226 RECYCLING FUND	252.00
Total for fund 233 HUD GRANT FUND	75.53
Total for fund 249 BUILDING INSPECTION F	21.11
Total for fund 260 LEGAL DEFENSE FUND	1,901.95
Total for fund 261 911 SERVICE FUND	1,942.08
Total for fund 266 EQUIPMENT FUND	4,242.00
Total for fund 281 AIRPORT	17,377.75
Total for fund 292 CHILD CARE FUND	5,656.08
Total for fund 499 CAPITAL PROJECTS FUNI	2,960.00
Total for fund 516 DELINQUENT TAX REVOI	3,117.81
Total for fund 588 TRANSPORTATION FUNI	15,761.51
Total for fund 616 HOMESTEAD AUDIT FUN	85.74
Total for fund 617 TAX FORECLOSURE FUN	85.76

Total for fund 618 GIS PROJECT AND AERIA	3,200.00
Total for fund 637 BUILDING AND GROUND	12,897.93
Total for fund 645 ADMINISTRATIVE SERVI	435.00
Total for fund 647 HEALTH CARE FUND	77,497.40
Total for fund 701 GENERAL AGENCY	341.66
Total for fund 704 PAYROLL IMPREST FUN	25,803.37
	254,927.09
VOIDED CHECKS	(30.00)
NET WARRANT AMOUNT	254,897.09