



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, April 22 2014 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of April 8, 2014 w/attachments

Consent Agenda

- A. Budget & Finance Committee Recommendations
 - 1. AS400 Replacement
 - 2. 2013 Year End Budget Amendment - Motion to Approve
 - 3. 2014 Animal Control Fund Budget Amendment - Motion to Approve
 - 4. 2013 Animal Control Building Budget Amendment - Motion to Approve
- B. Personnel Committee Recommendation
 - 1. Millage Request Policy Update
- C. Jury Board Reappointment (Ross) - Motion to Approve
- D. OCR 14-16 Intent to Apply for Financial Assistance Year 2015 - Motion to Adopt

Administrator's Report

Airport Aerospace Project CDBG Grant Closeout Public Hearing

Special Presentation

- A. NEMSCA Update - Ken Glasser

Department Head Report

- A. EMS Update - Jon Deming

Committee Reports

- A. Budget & Finance Committee
 - 1. EMS Ambulance Purchase Request
 - 2. 911 Radio Purchase
 - 3. Digital Orthophoto Bids
 - 4. MapInfo Purchase
- B. Personnel Committee
 - 1. Cell Phone Reimbursement Policy
 - 2. MERS Health Care Savings Program
 - 3. Bus Position

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 - 1. April 15, 2014 Warrant
 - 2. April 22, 2014 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

April 8, 2014

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:31 a.m. by Chairman Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Theron Higgins.

Roll call:

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

Motion by Commissioner Paul Liss, to approve the regular minutes of March 27, 2014 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the Community Center Land Lease. Ayes: Unanimous. Motion carried. (see attached)

Motion to adopt, OCR 14-15 MSHDA HRF Application.

Roll Call:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

John Burt reported on the Community Center roof leak; Scheduling Department tours.

Special Presentations:

Theron Higgins reported on the Bus System.

Bill Kerr presented the Equalization report.

Motion by Commissioner Erma Backenstose, to accept the 2014 Equalization Report. Ayes: Unanimous. Motion carried. (see attached)

Committee Reports:

Motion by Commissioner Ken Borton, to adopt OCR 14-12 Approving the Commission on Aging ballot language.

Roll Call:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Ken Borton, to adopt OCR 14-13 approving the Library ballot language.

Roll Call:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Ken Borton, to adopt OCR 14-14 Approving the Recycling ballot language.

Roll Call:

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

Nays: None. Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Liss, to authorize filling the full time Building Inspector position and to eliminate the full time Clerical position in the Land Use Services Department. Ayes: Unanimous. Motion carried.

City Liaison, Township and Village Representatives- No reports.

Bill Wishart reported on the City Council meeting.

Roberta Tholl reported on the Road Commission.

Correspondence: None.

New Business:

Motion by Commissioner Tammy LaBouef, to approve the April 1, 2014 Warrant in the amount of \$267,011.32 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to approve the April 8, 2014, Warrant in the amount of \$1,819,256.00 as presented. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:

Commissioner Doug Johnson had to report.

Commissioner Tammy LaBouef had no report.

Commissioner Paul Beachnau reported Business after hours 4-9-14 at the Alpine Tavern; Good morning Gaylord 4-11-14 at the Wisconsin Hall.

Commissioner Erma Backenstose had no report.

Commissioner Paul Liss had no report.

Commissioner Bruce Brown had no report.

Commissioner Rich Sumerix had no report.

Commissioner Ken Borton had no report.

Chairman Lee Olsen had no report.

Meeting adjourned at 10:40 a.m.

Lee Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk

LEASE AGREEMENT

This Lease Agreement made effective the 1st day of January, 2014, by and between the **County of Otsego**, a Michigan county, and the **City of Gaylord**, a Michigan municipal corporation.

WITNESSETH:

WHEREAS, the City is the owner of that certain real property situated in the City of Gaylord, Otsego County, Michigan, described as follows:

Beginning at the intersection of East line of Center Street and South line of Second Street, thence East 264 feet, South 264 feet, West 90 feet, North 105 feet, West 174 feet, North 159 feet to point of beginning, Section 4, Town 30 North, Range 3 West; and

WHEREAS, the parties did heretofore enter into a certain Lease Agreement as to the said property in the year 1991 which lease has continued, on a year to year basis, since that time; and

WHEREAS, the parties desire to rewrite and enter into a new lease agreement that will supersede any previous Lease Agreement in all respects.

NOW THEREFORE, It Is Agreed As Follows:

1. That the City of Gaylord does hereby lease and let to the County of Otsego, the above-described real property.
2. The term of this lease shall begin on the 1st day of January, 2014, and shall terminate on the 31st day of December, 2023. Provided, however, that at the expiration of the initial term of this lease the same shall automatically renew for an additional term of five (5) years unless either party has given written notice of non-renewal no less than thirty (30) days prior to the expiration of any term of this lease. At the end of any renewal term, the lease shall automatically renew for an additional term of five (5) years unless either party has given written notice of non-renewal no less than thirty (30) days prior to the expiration of any term of this lease.
3. The County of Otsego shall not pay any rent to the City of Gaylord during the time that this lease is in effect.
4. The County of Otsego shall have the sole duty and obligation to maintain the said real property and all improvements thereon, including the interior and exterior thereof, in a good and reasonable condition. The County of Otsego shall, during the time that this lease is in effect, maintain insurance that insures all improvements on the property and insures against property damage or personal injury to any person. The County shall ensure that the City of Gaylord is named as an additional insured under said policy or policies of insurance.

5. The County of Otsego shall bear and be solely responsible for the cost of all utilities and maintenance of the said property and all improvements thereon.

6. During the term of this lease, including any renewals, the County of Otsego shall indemnify and hold harmless the City of Gaylord for any and all claims, demands and causes of action for bodily injury or property damage arising out of or in any way related to the said property or the use thereof. Provided, however, that the County of Otsego shall not be required to indemnify and hold harmless the City of Gaylord for any claim that arises from the sole negligence of the City of Gaylord.

7. Upon the termination or expiration of this lease, all improvements located upon the said property shall belong to the City of Gaylord and the City of Gaylord shall not be required to make any payment or other form of compensation to the County of Otsego therefor.

8. This lease supersedes and replaces any and all prior lease agreements, whether written or oral, and any and all other or further written or oral agreements or understandings between the parties in relation to the property herein described.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.



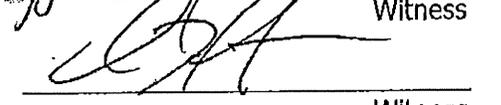
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Witness

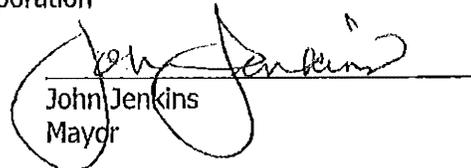


Witness



Witness

CITY OF GAYLORD, a Michigan municipal corporation

By: 

John Jenkins
Mayor

By: 

Rebecca Curtis
City Clerk

COUNTY OF OTSEGO, a Michigan county

By: _____
Its: Chairman
County Board of Commissioners

Witness

Witness

RESOLUTION NO. OCR 14-15
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
April 8, 2014

WHEREAS, the County of Otsego is interested in the continuing effort to rehabilitate housing conditions for its low income residents; and

WHEREAS, the County of Otsego has demonstrated a need for this assistance with data outlined in the application; and

WHEREAS, the County of Otsego intends to meet this need by submission of an application to the Michigan State Housing Authority (MSHDA) Housing Resource Fund (HRF) Allocation Community Development Block Grant and by funds leveraged with MSHDA Property Improvement Program (PIP), Federal Home Loan Bank - Neighborhood Impact Program and Accessibility Modifications Programs, thus meeting more needs; and

WHEREAS, the Otsego County Board of Commissioners accepts the recommendation of the Otsego County Housing Committee to apply for \$275,000; now, therefore, be it

RESOLVED, that the Otsego County Administrator, John M. Burt on behalf of the Otsego County Board of Commissioners, be the Authorized Official to sign and submit said MSHDA's HRF Application and Marlene K. Hopp, Director of the Otsego County Housing Committee be the Agency Administrator to prepare the grant and submit other documents as required.

MEMO

APRIL 8, 2014

TO: OTSEGO COUNTY BOARD OF COMMISSIONERS

FROM: WILLIAM KERR, DIRECTOR
EQUALIZATION DEPARTMENT

SUBJECT: THE EQUALIZATION REPORT

2010 County Equalized Value	1,422,464,032
2011 County Equalized Value	1,362,211,600
2012 County Equalized Value	1,322,134,033
2013 County Equalized Value	1,315,512,485
2014 County Equalized Value	1,274,723,750

This represents a \$23,603,131 (3.10%) decrease in County Equalized Value.
The decrease in County Equalized Value in 2013 was .50 %. (See page 6)

You must read this report with the following in mind:

The County Equalization Report shows how each municipality is equalized. These figures are an assemblage of information starting in April and ending in October with the final value. This information is comprised of sales and appraisals studies. The true cash value is compared against the Assessors value for each municipality. This data is listed, checked, valued and recorded by my appraisal staff.

It is reviewed, analyzed, corrected, if necessary, and submitted to you.

Upon your approval, this report is submitted to the State Tax Commission. Upon their approval the County Equalized Value becomes the State Equalized Value for the County. This value can be adjusted, on an individual property, by the July or December Local Boards of Review, the State Tax Commission or the State Tax Tribunal.

The report you are reading is the County Equalized Value. **THIS VALUE IS NOT USED IN THE PREPARATION OF THE TAX BILL.**

1. The value used in the preparation of the Tax Bill is the Taxable Value of your property. The Taxable Value divided by 1000 and multiplied by the Millage rate equals your Tax.
2. The Taxable Value is determined in May of each year. This value is the lesser of the State Equalized Value or the Capped Value. The Capped Value is determined by State Law as the lesser of the Consumer Price Index (1.016%) or 5% for 2014.

OTSEGO COUNTY

UNIT TOTALS

03/27/2014

2014 ASSESSED - BOARD OF REVIEW			
UNIT	REAL	PERSONAL	TOTAL
BAGLEY	212,977,500	18,554,650	231,532,150
CHARLTON	101,797,900	29,688,500	131,486,400
CHESTER	72,117,900	30,767,350	102,885,250
CORWITH	70,674,200	10,714,750	81,388,950
DOVER	35,507,700	6,629,100	42,136,800
ELMIRA	68,662,100	7,830,500	76,492,600
HAYES	113,248,100	17,864,350	131,112,450
LIVINGSTON	112,998,200	22,627,250	135,625,450
OTSEGO LAKE	160,477,800	7,946,500	168,424,300
CITY OF GAYLORD	147,283,100	26,356,300	173,639,400
COUNTY TOTAL	1,095,744,500	178,979,250	1,274,723,750

2014 COUNTY EQUALIZED VALUE			
UNIT	REAL	PERSONAL	TOTAL
BAGLEY	212,977,500	18,554,650	231,532,150
CHARLTON	101,797,900	29,688,500	131,486,400
CHESTER	72,117,900	30,767,350	102,885,250
CORWITH	70,674,200	10,714,750	81,388,950
DOVER	35,507,700	6,629,100	42,136,800
ELMIRA	68,662,100	7,830,500	76,492,600
HAYES	113,248,100	17,864,350	131,112,450
LIVINGSTON	112,998,200	22,627,250	135,625,450
OTSEGO LAKE	160,477,800	7,946,500	168,424,300
CITY OF GAYLORD	147,283,100	26,356,300	173,639,400
COUNTY TOTAL	1,095,744,500	178,979,250	1,274,723,750

OTSEGO COUNTY

DETERMINATION OF VARIANCE BETWEEN RECOMMENDED COUNTY EQUALIZED VALUES AND LAST YEAR'S STATE EQUALIZED VALUES

03/27/2014

	2013	2014	VARIANCE	PERCENT OF COUNTY TOTAL 2013	PERCENT OF COUNTY TOTAL 2014
REAL PROPERTY	1,129,186,285	1,095,744,500	-2.96%	85.84%	85.96%
PERSONAL PROPERTY	186,326,200	178,979,250	-3.94%	14.16%	14.04%
COUNTY TOTAL	1,315,512,485	1,274,723,750	-3.10%	100.00%	100.00%
AGRICULTURAL	51,686,300	46,468,100	-10.10%	3.93%	3.65%
COMMERCIAL	175,254,900	162,709,300	-7.16%	13.32%	12.76%
INDUSTRIAL	22,959,900	18,901,500	-17.68%	1.75%	1.48%
RESIDENTIAL	879,285,185	867,665,600	-1.32%	66.84%	68.07%
TIMBER CUTOVER	0	0	0.00%	0.00%	0.00%
DEVELOPMENTAL	0	0	0.00%	0.00%	0.00%
PERSONAL	186,326,200	178,979,250	-3.94%	14.16%	14.04%

OTSEGO COUNTY

EQUALIZED VALUE CHANGE 2013 TO 2014

03/27/2014

UNIT	2013 S.E.V.	INCREASE(DECREASE)	2014 C.E.V.
BAGLEY	244,389,850	-12,857,700	231,532,150
CHARLTON	139,130,900	-7,644,500	131,486,400
CHESTER	106,669,500	-3,784,250	102,885,250
CORWITH	81,558,000	-169,050	81,388,950
DOVER	49,849,400	-7,712,600	42,136,800
ELMIRA	80,494,285	-4,001,685	76,492,600
HAYES	139,018,750	-7,906,300	131,112,450
LIVINGSTON	134,495,450	1,130,000	135,625,450
OTSEGO LAKE	166,852,800	1,571,500	168,424,300
CITY OF GAYLORD	173,053,550	585,850	173,639,400
COUNTY TOTAL	1,315,512,485	-40,788,735	1,274,723,750

OTSEGO COUNTY SEVEN YEAR EQUALIZATION COMPARISON

03/27/2014

UNIT	2008	2009	2010	2011	2012	2013	2014
BAGLEY	311,160,200	286,408,150	262,586,850	250,104,900	239,844,100	244,389,850	231,532,150
CHARLTON	175,328,800	164,181,450	146,473,829	144,684,400	140,401,889	139,130,900	131,486,400
CHESTER	133,942,700	123,615,950	113,654,950	111,077,950	108,382,050	106,669,500	102,885,250
CORWITH	99,126,800	91,289,600	87,597,600	82,751,350	81,289,394	81,558,000	81,388,950
DOVER	69,475,000	62,320,800	55,833,900	53,998,100	52,518,500	49,849,400	42,136,800
ELMIRA	98,159,650	91,935,450	86,572,053	82,985,500	80,268,450	80,494,285	76,492,600
HAYES	157,112,500	151,063,500	141,828,800	137,195,050	135,699,150	139,018,750	131,112,450
LIVINGSTON	167,034,850	155,766,100	140,612,350	136,169,500	133,050,650	134,495,450	135,625,450
OTSEGO LAKE	207,040,300	202,887,400	184,822,800	174,887,650	171,354,900	166,852,800	168,424,300
CITY OF GAYLORD	232,127,250	222,957,423	202,480,900	188,357,200	179,324,950	173,053,550	173,639,400
COUNTY TOTAL	\$1,650,508,050	\$1,552,425,823	\$1,422,464,032	\$1,362,211,600	\$1,322,134,033	\$1,315,512,485	\$1,274,723,750

OTSEGO COUNTY

EQUALIZED VALUE CHANGE BY YEAR

03/27/2014

YEAR	STATE EQUALIZED VALUE	PERCENT OF CHANGE
1975	133,826,575	0.00%
1976	146,765,753	9.67%
1977	164,001,372	11.74%
1978	207,947,587	26.80%
1979	227,939,047	9.61%
1980	253,973,699	11.42%
1981	284,896,102	12.18%
1982	307,215,311	7.83%
1983	334,509,410	8.88%
1984	347,660,350	3.93%
1985	357,992,291	2.97%
1986	366,464,855	2.37%
1987	373,224,669	1.84%
1988	382,377,000	2.45%
1989	402,486,952	5.26%
1990	433,702,451	7.76%
1991	477,198,053	10.03%
1992	509,887,587	6.85%
1993	574,469,340	12.67%
1994	606,726,105	5.62%
1995	654,404,671	7.86%
1996	724,299,869	10.68%
1997	780,693,610	7.79%
1998	860,368,916	10.21%
1999	933,851,735	8.54%
2000	1,027,910,635	10.07%
2001	1,123,214,214	9.27%
2002	1,237,637,350	10.19%
2003	1,349,292,168	9.02%
2004	1,461,185,482	8.29%
2005	1,543,635,476	5.64%
2006	1,591,354,397	3.09%
2007	1,644,410,800	3.33%
2008	1,650,508,050	0.37%
2009	1,552,425,823	-5.94%
2010	1,422,464,032	-8.37%
2011	1,362,211,600	-4.24%
2012	1,322,134,033	-2.94%
2013	1,315,512,485	-0.50%
2014	1,274,723,750	-3.10%

OTSEGO COUNTY

RECOMMENDED EQUALIZED VALUE BY CLASS AGRICULTURAL

03/27/2014

UNIT	2014 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	1,511,400	49.47%	1.0000	1,511,400	3,055,400
CHARLTON	12,155,300	49.45%	1.0000	12,155,300	24,583,056
CHESTER	5,875,600	49.85%	1.0000	5,875,600	11,787,254
CORWITH	1,628,300	49.74%	1.0000	1,628,300	3,273,641
DOVER	6,008,400	49.54%	1.0000	6,008,400	12,129,573
ELMIRA	5,212,500	49.83%	1.0000	5,212,500	10,460,380
HAYES	4,077,900	49.93%	1.0000	4,077,900	8,167,978
LIVINGSTON	9,925,700	49.78%	1.0000	9,925,700	19,938,466
OTSEGO LAKE	73,000	49.30%	1.0000	73,000	148,073
CITY OF GAYLORD	0	0	1.0000	0	0
COUNTY TOTAL	46,468,100	49.68%		46,468,100	93,543,822

OTSEGO COUNTY

RECOMMENDED EQUALIZED VALUE BY CLASS COMMERCIAL

03/27/2014

UNIT	2014 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	19,094,800	49.24%	1.0000	19,094,800	38,779,697
CHARLTON	1,289,300	49.56%	1.0000	1,289,300	2,601,357
CHESTER	1,080,000	49.80%	1.0000	1,080,000	2,168,652
CORWITH	4,321,600	68.81%	1.0000	4,321,600	6,280,714
DOVER	1,192,500	50.00%	1.0000	1,192,500	2,385,000
ELMIRA	3,171,100	49.79%	1.0000	3,171,100	6,369,520
HAYES	2,597,100	49.34%	1.0000	2,597,100	5,263,240
LIVINGSTON	27,363,600	49.09%	1.0000	27,363,600	55,738,024
OTSEGO LAKE	6,124,100	49.94%	1.0000	6,124,100	12,262,632
CITY OF GAYLORD	97,708,900	49.18%	1.0000	97,708,900	198,696,251
COUNTY TOTAL	163,943,000	49.60%		163,943,000	330,545,086

OTSEGO COUNTY

RECOMMENDED EQUALIZED VALUE BY CLASS INDUSTRIAL

03/27/2014

UNIT	2014 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	2,884,900	49.57%	1.0000	2,884,900	5,819,785
CHARLTON	2,494,800	49.81%	1.0000	2,494,800	5,008,530
CHESTER	1,425,700	49.91%	1.0000	1,425,700	2,856,397
CORWITH	1,493,400	49.94%	1.0000	1,493,400	2,990,241
DOVER	170,200	49.18%	1.0000	170,200	346,079
ELMIRA	0	0.00%	1.0000	0	0
HAYES	1,313,200	49.20%	1.0000	1,313,200	2,669,182
LIVINGSTON	375,000	49.66%	1.0000	375,000	755,135
OTSEGO LAKE	0	0.00%	1.0000	0	0
CITY OF GAYLORD	8,744,300	49.39%	1.0000	8,744,300	17,704,458
COUNTY TOTAL	18,901,500	49.55%		18,901,500	38,149,807

**OTSEGO COUNTY
RECOMMENDED EQUALIZED VALUE BY CLASS
RESIDENTIAL**

03/27/2014

UNIT	2014 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	189,486,400	49.23%	1.0000	189,486,400	384,917,021
CHARLTON	85,858,500	49.64%	1.0000	85,858,500	172,953,019
CHESTER	63,736,600	49.25%	1.0000	63,736,600	129,418,122
CORWITH	64,464,600	49.48%	1.0000	64,464,600	130,279,626
DOVER	28,136,600	49.26%	1.0000	28,136,600	57,114,798
ELMIRA	60,278,500	49.81%	1.0000	60,278,500	121,011,444
HAYES	105,259,900	49.02%	1.0000	105,259,900	214,717,027
LIVINGSTON	75,333,900	49.20%	1.0000	75,333,900	153,110,868
OTSEGO LAKE	154,280,700	49.69%	1.0000	154,280,700	310,458,362
CITY OF GAYLORD	40,829,900	49.03%	1.0000	40,829,900	83,278,177
COUNTY TOTAL	867,665,600	49.38%		867,665,600	1,757,258,464

**OTSEGO COUNTY
RECOMMENDED EQUALIZED VALUE BY CLASS
DEVELOPMENTAL**

03/27/2014

UNIT	2014 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	0	0.00%	1.0000	0	0
CHARLTON	0	0.00%	1.0000	0	0
CHESTER	0	0.00%	1.0000	0	0
CORWITH	0	0.00%	1.0000	0	0
DOVER	0	0.00%	1.0000	0	0
ELMIRA	0	0.00%	1.0000	0	0
HAYES	0	0.00%	1.0000	0	0
LIVINGSTON	0	0.00%	1.0000	0	0
OTSEGO LAKE	0	0.00%	1.0000	0	0
CITY OF GAYLORD	0	0.00%	1.0000	0	0
COUNTY TOTAL	0	0.00%		0	0

OTSEGO COUNTY
RECOMMENDED EQUALIZED VALUE BY CLASS
PERSONAL PROPERTY

03/27/2014

UNIT	2014 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	18,554,650	50.00%	1.0000	18,554,650	37,109,300
CHARLTON	29,688,500	50.00%	1.0000	29,688,500	59,377,000
CHESTER	30,767,350	50.00%	1.0000	30,767,350	61,534,700
CORWITH	10,714,750	50.00%	1.0000	10,714,750	21,429,500
DOVER	6,629,100	50.00%	1.0000	6,629,100	13,258,200
ELMIRA	7,830,500	50.00%	1.0000	7,830,500	15,661,000
HAYES	17,864,350	50.00%	1.0000	17,864,350	35,728,700
LIVINGSTON	22,627,250	50.00%	1.0000	22,627,250	45,254,500
OTSEGO LAKE	7,946,500	50.00%	1.0000	7,946,500	15,893,000
CITY OF GAYLORD	26,356,300	50.00%	1.0000	26,356,300	52,712,600
COUNTY TOTAL	178,979,250	50.00%		178,979,250	357,958,500

**OTSEGO COUNTY
JURISDICTIONS IN SCHOOL DISTRICTS
2014 EQUALIZED VALUE**

03/27/2014

SCHOOLS	REAL PROPERTY					TOTAL REAL	PERSONAL PROPERTY				TOTAL PERSONAL	GRAND TOTAL
	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOPMENTAL		COMMERCIAL	INDUSTRIAL	RESIDENTIAL	UTILITY		
69020												
GAYLORD												
BAGLEY	1,511,400	19,094,800	2,884,900	189,486,400	0	212,977,500	3,576,200	3,867,650	0	11,110,800	18,554,650	231,532,150
CHESTER	4,553,200	882,200	1,379,700	37,347,500	0	44,162,600	267,950	1,765,200	0	12,627,850	14,661,000	58,823,600
DOVER	757,100	631,000	34,800	9,782,500	0	11,205,400	1,401,900	0	0	1,023,850	2,425,750	13,631,150
ELMIRA	5,212,500	3,171,100	0	60,278,500	0	68,662,100	999,250	12,800	0	6,818,450	7,830,500	76,492,600
HAYES	4,077,900	2,597,100	1,313,200	105,259,900	0	113,248,100	152,200	0	0	17,712,150	17,864,350	131,112,450
LIVINGSTON	8,906,500	27,257,400	375,000	72,119,700	0	108,658,600	3,436,700	440,700	0	18,684,650	22,562,050	131,220,650
OTSEGO LAKE	73,000	5,096,800	0	144,197,100	0	149,366,900	1,350,300	0	0	6,019,150	7,369,450	156,736,350
CITY OF GAYLORD	0	97,708,900	8,744,300	40,829,900	0	147,283,100	12,638,350	2,868,800	0	10,849,150	26,356,300	173,639,400
TOTALS	25,091,600	156,439,300	14,731,900	659,301,500	0	855,564,300	23,822,850	8,955,150	0	84,846,050	117,624,050	973,188,350
69021												
GAYLORD (NO DEBT)												
OTSEGO LAKE	0	0	0	1,084,000	0	1,084,000	1,650	0	0	0	1,650	1,085,650
TOTALS	0	0	0	1,084,000	0	1,084,000	1,650	0	0	0	1,650	1,085,650
69030												
JOHANNESBURG/LEWISTON												
CHARLTON	12,155,300	1,289,300	2,494,800	85,858,500	0	101,797,900	0	2,341,600	0	27,346,900	29,688,500	131,486,400
CHESTER	1,322,400	197,800	46,000	26,389,300	0	27,955,300	127,300	0	0	15,979,050	16,106,350	44,061,650
DOVER	4,417,200	536,500	135,400	16,124,800	0	21,213,900	229,600	0	0	3,811,700	4,041,300	25,255,200
TOTALS	17,894,900	2,023,600	2,676,200	128,372,400	0	150,967,100	356,900	2,341,600	0	47,137,650	49,836,150	200,803,250
69040												
VANDERBILT												
CORWITH	1,628,300	3,087,900	1,493,400	64,464,600	0	70,674,200	990,850	1,276,600	0	8,447,300	10,714,750	81,388,950
DOVER	834,100	25,000	0	2,229,300	0	3,088,400	0	0	0	162,050	162,050	3,250,450
LIVINGSTON	1,019,200	106,200	0	3,214,200	0	4,339,600	3,500	0	0	61,700	65,200	4,404,800
TOTALS	3,481,600	3,219,100	1,493,400	69,908,100	0	78,102,200	994,350	1,276,600	0	8,671,050	10,942,000	89,044,200
20015												
CRAWFORD\AUSABLE												
OTSEGO LAKE	0	1,027,300	0	8,999,600	0	10,026,900	3,800	0	0	571,600	575,400	10,602,300
TOTALS	0	1,027,300	0	8,999,600	0	10,026,900	3,800	0	0	571,600	575,400	10,602,300
(DEBT ONLY)												
OTSEGO LAKE	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0	0	0	0	0
C.O.P. INTERMEDIATE												
BAGLEY	1,511,400	19,094,800	2,884,900	189,486,400	0	212,977,500	3,576,200	3,867,650	0	11,110,800	18,554,650	231,532,150
CHARLTON	12,155,300	1,289,300	2,494,800	85,858,500	0	101,797,900	0	2,341,600	0	27,346,900	29,688,500	131,486,400
CHESTER	5,875,600	1,080,000	1,425,700	63,736,600	0	72,117,900	395,250	1,765,200	0	28,606,900	30,767,350	102,885,250
CORWITH	1,628,300	3,087,900	1,493,400	64,464,600	0	70,674,200	990,850	1,276,600	0	8,447,300	10,714,750	81,388,950
DOVER	6,008,400	1,192,500	170,200	28,136,600	0	35,507,700	1,631,500	0	0	4,997,600	6,629,100	42,136,800
ELMIRA	5,212,500	3,171,100	0	60,278,500	0	68,662,100	999,250	12,800	0	6,818,450	7,830,500	76,492,600
HAYES	4,077,900	2,597,100	1,313,200	105,259,900	0	113,248,100	152,200	0	0	17,712,150	17,864,350	131,112,450
LIVINGSTON	9,925,700	27,363,600	375,000	75,333,900	0	112,998,200	3,440,200	440,700	0	18,746,350	22,627,250	135,625,450
OTSEGO LAKE	73,000	5,096,800	0	145,281,100	0	150,450,900	1,351,950	0	0	6,019,150	7,371,100	157,822,000
CITY OF GAYLORD	0	97,708,900	8,744,300	40,829,900	0	147,283,100	12,638,350	2,868,800	0	10,849,150	26,356,300	173,639,400
TOTALS	46,468,100	161,682,000	18,901,500	858,666,000	0	1,085,717,600	25,175,750	12,573,350	0	140,654,750	178,403,850	1,264,121,450
C.O.O.R. INTERMEDIATE												
OTSEGO LAKE	0	1,027,300	0	8,999,600	0	10,026,900	3,800	0	0	571,600	575,400	10,602,300
TOTALS	0	1,027,300	0	8,999,600	0	10,026,900	3,800	0	0	571,600	575,400	10,602,300
KIRTLAND COMMUNITY												
OTSEGO LAKE	0	1,027,300	0	10,083,600	0	11,110,900	5,450	0	0	571,600	577,050	11,687,950
TOTALS	0	1,027,300	0	10,083,600	0	11,110,900	5,450	0	0	571,600	577,050	11,687,950
STATE EQUALIZED VALUE	1,274,723,750											

**OTSEGO COUNTY
JURISDICTIONS IN SCHOOL DISTRICTS
2014 EQUALIZED VALUE**

03/27/2014

SCHOOLS	REAL PROPERTY					TOTAL REAL	TOTAL PERSONAL	GRAND TOTAL	
	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOPMENTAL				
69020									
GAYLORD									
	BAGLEY	1,511,400	19,094,800	2,884,900	189,486,400	0	212,977,500	18,554,650	231,532,150
	CHESTER	4,553,200	882,200	1,379,700	37,347,500		44,162,600	14,661,000	58,823,600
	DOVER	757,100	631,000	34,800	9,782,500		11,205,400	2,425,750	13,631,150
	ELMIRA	5,212,500	3,171,100	0	60,278,500		68,662,100	7,830,500	76,492,600
	HAYES	4,077,900	2,597,100	1,313,200	105,259,900		113,248,100	17,864,350	131,112,450
	LIVINGSTON	8,906,500	27,257,400	375,000	72,119,700		108,658,600	22,562,050	131,220,650
	OTSEGO LAKE	73,000	5,096,800	0	144,197,100		149,366,900	7,369,450	156,736,350
	CITY OF GAYLORD	0	97,708,900	8,744,300	40,829,900		147,283,100	26,356,300	173,639,400
TOTALS		25,091,600	156,439,300	14,731,900	659,301,500	0	855,564,300	117,624,050	973,188,350
69021									
GAYLORD(NO DEBT)									
	OTSEGO LAKE	0	0	0	1,084,000		1,084,000	1,650	1,085,650
TOTALS		0	0	0	1,084,000		1,084,000	1,650	1,085,650
69030									
JOHANNESBURG/LEWISTON									
	CHARLTON	12,155,300	1,289,300	2,494,800	85,858,500		101,797,900	29,688,500	131,486,400
	CHESTER	1,322,400	197,800	46,000	26,389,100		27,955,300	16,106,350	44,061,650
	DOVER	4,417,200	536,500	135,400	16,124,800		21,213,900	4,041,300	25,255,200
TOTALS		17,894,900	2,023,600	2,676,200	128,372,400		150,967,100	49,836,150	200,803,250
69040									
VANDERBILT									
	CORWITH	1,628,300	3,087,900	1,493,400	64,464,600		70,674,200	10,714,750	81,388,950
	DOVER	834,100	25,000	0	2,229,300		3,088,400	162,050	3,250,450
	LIVINGSTON	1,019,200	106,200	0	3,214,200		4,339,600	65,200	4,404,800
TOTALS		3,481,600	3,219,100	1,493,400	69,908,100		78,102,200	10,942,000	89,044,200
20015									
CRAWFORD/AUSABLE									
	OTSEGO LAKE	0	1,027,300	0	8,999,600		10,026,900	575,400	10,602,300
TOTALS		0	1,027,300	0	8,999,600		10,026,900	575,400	10,602,300
CRAWFORD/AUSABLE (DEBT ONLY)									
	OTSEGO LAKE	0	0	0	0		0	0	0
TOTALS		0	0	0	0		0	0	0
C.O.P. INTERMEDIATE									
	BAGLEY	1,511,400	19,094,800	2,884,900	189,486,400	0	212,977,500	18,554,650	231,532,150
	CHARLTON	12,155,300	1,289,300	2,494,800	85,858,500		101,797,900	29,688,500	131,486,400
	CHESTER	5,875,600	1,080,000	1,425,700	63,736,600		72,117,900	30,767,350	102,885,250
	CORWITH	1,628,300	3,087,900	1,493,400	64,464,600		70,674,200	10,714,750	81,388,950
	DOVER	6,008,400	1,192,500	170,200	28,136,600		35,507,700	6,629,100	42,136,800
	ELMIRA	5,212,500	3,171,100	0	60,278,500		68,662,100	7,830,500	76,492,600
	HAYES	4,077,900	2,597,100	1,313,200	105,259,900		113,248,100	17,864,350	131,112,450
	LIVINGSTON	9,925,700	27,363,600	375,000	75,333,900		112,998,200	22,627,250	135,625,450
	OTSEGO LAKE	73,000	5,096,800	0	145,281,100		150,450,900	7,371,100	157,822,000
	CITY OF GAYLORD	0	97,708,900	8,744,300	40,829,900		147,283,100	26,356,300	173,639,400
TOTALS		46,468,100	161,682,000	18,901,500	858,666,000	0	1,085,717,600	178,403,850	1,264,121,450
C.O.O.R. INTERMEDIATE									
	OTSEGO LAKE	0	1,027,300	0	8,999,600		10,026,900	575,400	10,602,300
TOTALS		0	1,027,300	0	8,999,600		10,026,900	575,400	10,602,300
KIRTLAND COMMUNITY									
	OTSEGO LAKE	0	1,027,300	0	10,083,600		11,110,900	577,050	11,687,950
TOTALS		0	1,027,300	0	10,083,600		11,110,900	577,050	11,687,950
STATE EQUALIZED VALUE		1,274,723,750							

RESOLUTION NO. OCR 14-12

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE OPERATION OF THE OTSEGO COUNTY COMMISSION ON AGING AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT THE AUGUST 5, 2014 ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS

April 8, 2014

Recitals

WHEREAS, Otsego County Commission on Aging provides programs and services to help and to care for older adults and their caregivers, including the employment of individuals to help carry out this mission; and

WHEREAS, the millage previously approved by the county electors to operate and maintain the Commission on Aging expires on December 1, 2014; and

WHEREAS, the Otsego County Board of Commissioners wishes to again obtain voter approval for the same millage amount (1.00 mill) to provide funds for operating and maintaining the Otsego County Commission on Aging, including personnel, administrative costs and capital improvement expenses; and

WHEREAS, the Otsego County Board of Commissioners wishes to submit this millage proposition to the county electors at the primary election to be held on August 5, 2014; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the August 5, 2014 primary election.

BALLOT LANGUAGE

OTSEGO COUNTY

PROPOSITION FOR RENEWAL OF COMMISSION ON AGING MILLAGE

This millage will allow the County of Otsego, Michigan, to continue to levy the previous voted increase in the constitutional tax rate limitation on general ad valorem taxes 1 mill to provide funds for all Otsego County Commission on Aging activities provided by law including operations and maintenance.

Shall the constitutional tax rate limitation on general ad valorem taxes within the County of Otsego, Michigan, be increased by 1 mill (\$1.00 per \$1,000 of taxable value) on the taxable value of such property for a period of five (5) years, 2015 through 2019, both inclusive, for the purpose of funding all Otsego County Commission on Aging activities provided by law including operation and maintenance (such increase is estimated to provide revenues of approximately \$1,175,848 in 2015 and is a renewal of a previously authorized millage in the amount of 1 mill)?

To the extent required by law, a portion of this millage may be captured by and retained by the City of Gaylord Downtown Development Authority.

RESOLUTION NO. OCR 14-13

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE OPERATION AND MAINTENANCE OF THE OTSEGO COUNTY LIBRARY AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT THE AUGUST 5, 2014 ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
April 8, 2014

Recitals

WHEREAS, Otsego County currently operates and maintains a county library and employs individuals to carry out the functions of the county library for the benefit of county residents and others visiting the county; and

WHEREAS, the millage previously approved by the county electors to operate and maintain the Library expires on December 1, 2014; and

WHEREAS, the Otsego County Board of Commissioners wishes to again obtain voter approval for the same millage amount (0.40 mill) to provide funds for operating and maintaining the Otsego County Library, including personnel, administrative costs and capital improvement expenses; and

WHEREAS, the Otsego County Board of Commissioners wishes to submit this millage proposition to the county electors at the primary election to be held on August 5, 2014; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the August 5, 2014 primary election.

BALLOT LANGUAGE

OTSEGO COUNTY

PROPOSITION FOR RENEWAL OF LIBRARY MILLAGE

This millage will allow the County of Otsego, Michigan, to continue to levy the previous voted increase in the constitutional tax rate limitation on general ad valorem taxes 0.40 mills to provide funds for all Otsego County Library activities provided by law including operations and maintenance.

Shall the constitutional tax rate limitation on general ad valorem taxes within the County of Otsego, Michigan, be increased by 0.40 mills (\$0.40 per \$1,000 of taxable value) on the taxable value of such property for a period of six (6) years, 2015 through 2020, both inclusive, for the purpose of funding all Otsego County Library activities provided by law including operation and maintenance (such increase is estimated to provide revenues of approximately \$470,339 in 2015 and is a renewal of a previously authorized millage in the amount of 0.40 mills)?

To the extent required by law, a portion of this millage may be captured by and retained by the City of Gaylord Downtown Development Authority.

RESOLUTION NO. OCR 14-14

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE OPERATION AND MAINTENANCE OF A SOLID WASTE RECOVERY PROGRAM AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT THE AUGUST 5, 2014 ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
April 8, 2014

Recitals

WHEREAS, Otsego County currently operates and maintains a county-wide recycling program for the benefit of county residents and others visiting the county; and

WHEREAS, the millage previously approved by the county electors to operate and maintain the recycling program expires on December 1, 2014; and

WHEREAS, the Otsego County Board of Commissioners wishes to again obtain voter approval for the same millage amount (0.25 mill) to provide funds for operating and maintaining the Otsego County Recycling Program, including all related expenses; and

WHEREAS, the Otsego County Board of Commissioners wishes to submit this millage proposition to the county electors at the primary election to be held on August 5, 2014; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the August 5, 2014 primary election.

BALLOT LANGUAGE

OTSEGO COUNTY

PROPOSITION FOR RENEWAL OF RECYCLING MILLAGE

This millage will allow the County of Otsego, Michigan, to continue to levy the previous voted increase in the constitutional tax rate limitation on general ad valorem taxes 0.25 mills to provide funds for the operation and maintenance of the Otsego County Recycling Drop-off Program, and for recycling education, including all costs associated with the operation and maintenance of the county-wide recycling program.

Shall the constitutional tax rate limitation on general ad valorem taxes within the County of Otsego, Michigan, be increased by 0.25 mills (\$0.25 per \$1,000 of taxable value) on the taxable value of such property for a period of three (3) years, 2015 through 2017, both inclusive, to provide funds for the operation and maintenance of the Otsego County Recycling Drop-off Program, including all costs associated with the operation and maintenance of the county-wide recycling program and for recycling education (such increase is estimated to provide revenues of approximately \$291,222 in 2015 and is a renewal of a previously authorized millage in the amount of 0.25 mills)?

To the extent required by law, a portion of this millage may be captured by and retained by the City of Gaylord Downtown Development Authority.



April 22, 2014
Agenda

Agenda Questions

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

Consent Agenda

A. Budget & Finance Committee Recommendation
1. AS400 Replacement

The AS400 Computer System no longer has the memory capacity available to meet the needs of the Otsego County Courts, Tri-County Court, Sheriff's Office, and other users. Additionally, maintenance costs have been increasing on the machine. The purchase of a new machine will be made using funds from the Courthouse Restoration Fund and Equipment Fund. Kalkaska and Crawford County will be paying back a portion of the purchase (total of \$14,131.68 for their portion) for their share of the machine. The total cost for a new machine is \$36,801.25.

The purchase has been recommended by the Budget & Finance Committee.

Motion: Move to approve the purchase of the AS400 system for a total cost of \$36,801.25 along with any associated budget amendment.



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)

REVENUE Final 2013 allocation - page 1 of 2

Account Number	Decrease	Increase
101-030-400.001 Budgeted Use of Fund Balance	\$	\$553,000
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-962-999.000 Approp to Legal Dfs Fund	\$100,000	\$
101-969-999.000 Approp to Other Funds	\$203,000	\$
101-970-999.000 Approp to Equipment Fund	\$100,000	\$
101-972-999.000 Approp to Capital Proj Fund	\$150,000	\$
- -	\$	\$
- -	\$	\$
Total	\$553,000	\$553,000

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



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)

REVENUE Final 2013 allocation - page 2 of 2

Account Number	Decrease	Increase
647-050-699.030 Transfer In	\$	\$123,000
208-050-699.030 Transfer In	\$	\$30,000
260-050-699.030 Transfer in	\$	\$100,000
266-050-699.030 Transfer In	\$	\$100,000
481-050-699.030 Transfer In		\$50,000
499-050-699.030 Transfer In		\$150,000
Total	\$	\$553,000

EXPENDITURE

Account Number	Increase	Decrease
647-851-704.110 Health Insurance	\$123,000	\$
208-941-999.990 Contribution to Fund Balance	\$30,000	\$
260-270-801.020 Legal Services	\$100,000	\$
266-941-999.990 Contribution to Fund Balance	\$100,000	\$
481-941-999.990 Contribution to Fund Balance	\$50,000	\$
499-941-999.990 Contribution to Fund Balance	\$150,000	\$
Total	\$553,000	\$553,000

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Consent Agenda

B. Personnel Committee Recommendation

1. Millage Request Policy Update

Background:

The Millage Request Policy is being updated by removing Section 4 A. Number 12 per the advice of the County's legal counsel.

The update has been recommended by the Personnel Committee and the Budget & Finance Committee.

Motion: Move to update the Millage Request Policy by removing Section 4 A. Number 12.



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.
 - ~~12. A petition signed by a number of qualified and registered voters residing in the County equal to not less than 20% of the total votes cast for all candidates for governor at the last preceding general election at which a governor in Michigan was elected. The above petition requirement is waived for the extension of an existing millage and for improvements to county-owned facilities when those improvements are included in the Otsego County Capital Improvement Plan.~~
- 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.

Adopted: August 27, 2013



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 JURY BOARD REAPPOINTMENT

6 YEAR TERM

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

Please print or type.

Name: Nancy L. Ross

Address: 6724 Hayes Tower Rd. Zip Code 49735
Gaylord, MI

Telephone: (989) 732-9576 Other: (989) 350-7329

Email address: rbross@freeway.net

Date available for appointment Immediately

County Commission District Otsego County District 9

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Hayes Township

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.

Recording Secretary for Hanes Township
Worship Committee - United Methodist Church

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.

Legal Secretary for several years
Past term on Jury Board
Education:
High school with some college.

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

Jury Board 2012-2013

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.

past experience in law offices
General office experience
for 10 years at [unclear] and firm
of legal [unclear]
[unclear]
[unclear]
[unclear]
[unclear]
[unclear]

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

Nancy L. Ross
Signature

3/26/14
Date

Mail or return your completed application to: **Otsego County**
 Attn: County Administration
 225 West Main Street, Room 203
 County/City 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.

OCR 14-16
INTENT TO APPLY FOR FINANCIAL ASSISTANCE FOR FISCAL YEAR 2015
UNDER ACT 51 OF THE PUBLIC ACTS OF 1951, AS AMENDED.

Otsego County Board of Commissioners
April 22nd, 2014

WHEREAS, Pursuant to Act 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for **OTSEGO COUNTY BUS SYSTEM (OTSEGO COUNTY)**, (hereby known as THE APPLICANT) established under Act 94, to provide a local transportation program for the state fiscal year of 2015 and, therefore, apply for state financial assistance under provisions of Act 51; and

WHEREAS, it is necessary for **THE APPLICANT** to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past State fiscal year; and (State Operating Assistance Program only)

WHEREAS, the performance indicators for this agency have been reviewed and approved by **THE APPLICANT**; and (State Operating Assistance Program only)

WHEREAS, THE APPLICANT, has reviewed and approved the proposed balanced (surplus) budget, and funding sources of estimated federal funds \$278,400.00, estimated state funds \$631,000.00, estimated local funds \$300,000.00, estimated farebox \$130,000.00, estimated other funds \$ 356,617.00 with total estimated expenses of \$1,740,00.00 , now, therefore, be it

RESOLVED, that **THE APPLICANT** hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51, and be it further

RESOLVED, that the Otsego County Board of Commissioners hereby appoints Theron D. Higgins as the Transportation Coordinator, for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation commission or department for its administration of Act 51 for FY2015.

NOTICE OF PUBLIC HEARING

Otsego County announces that a Public Hearing will be held on Tuesday, April 22, 2014 at 9:30 a.m., or as soon thereafter as possible, in Room 100 of the Otsego County Building located at 225 West Main, Gaylord, MI 49735. The purpose of the Public Hearing is to receive public comment on the completed Otsego County Aerospace Diversification Project. This Public Hearing is being held as part of the close out of a Community Development Block Grant received by the County to fund these projects.

John Burt
County Administrator
(989) 731-7520

Committee Reports

A. Budget & Finance Committee

1. EMS Ambulance Purchase Request
2. 911 Radio Purchase
3. Digital Orthophoto Bids
4. MapInfo Purchase

1. EMS Ambulance Purchase Request

EMS has requested a loan in the amount of \$124,775 from the County's Public Improvement Fund to purchase a new ambulance. The Budget & Finance Committee has recommended approving the loan to be repaid over 5 years with a 4% interest rate, per the Public Improvement Fund Borrowing Policy.

2. 911 Radio Purchase

Several emergency management agencies use XTS3000 radios, which can no longer be serviced. The County is planning to purchase twelve APX6000 radios immediately as part of a transition plan to the newer radios.

3. Digital Orthophoto Bids

The following bids were received to have digital orthophotos (rectified aerial photos) flown at 1" = 100' countywide.

Aerocon	\$46,750
Ayres	\$44,209
Kucera	\$53,500
Sanborn	\$47,326
Williams	\$55,000

These are used as base maps for Equalization, 9-1-1, Land Use Services, as well as several component units and local municipalities. The cost is shared among the various users of the orthophotos.

4. MapInfo Purchase

Four copies of MapInfo software is needed for the Equalization Department. This is the mapping software used by the department. The cost is \$6,876 and will be paid out of the Equipment Fund (fund 266).

Committee Reports

B. Personnel Committee

1. Cell Phone Reimbursement Policy
2. MERS Health Care Savings Program
3. Bus Position

1. Cell Phone Reimbursement Policy

The County provides cell phones for certain positions. We are looking at adopting a Cell Phone Reimbursement Policy to allow people the option to obtain a partial reimbursement to use their own phone in-lieu of the County providing one.

2. MERS Health Care Savings Program

The County had previously allowed various groups of employees to participate in a Health Care Savings Program in-lieu of post-retirement health benefits. The participant puts in \$40 per month and is matched the same by the County. There is a one year vesting period. We are looking at allowing an additional group to enter into the program. This will decrease the county's liabilities.

3. Bus Position

The Bus System has been reviewing position needs for the last couple of years and has determined that one part-time position needs to be converted to a full-time position. The net cost increase is approximately \$7,500 and will be funded out of the Bus Fund (fund 588).

All three of these items were recommended for approval by both the Personnel Committee and the Budget & Finance Committee.



Cell Phone Allowance Procedure

A. **Eligibility:** To be eligible for a cell phone stipend, the employee must meet at least one of the following criteria:

- The job function of the employee (during normal working hours) requires considerable time outside of the assigned office or work area and it is important that the employee is accessible during this time.
- The job function of the employee requires them to be accessible outside of scheduled or normal working hours (while at home, out of town, etc.)

Should an employee require the use of a cell phone for essential functions of their position, but does not wish to have a personal cell phone, the County will continue to provide one to the employee.

All Cell Phone Allowance Reimbursement Requests must be pre-approved by the County Administrator.

B. **Payment:**

Employees who are eligible to receive a stipend for cell phone usage will receive the stipend in their payroll on a monthly basis. Approved stipend levels will be determined by County Administration and will be reviewed on a periodic basis. The allowance will show as a separate line on the employee's pay statement and will not increase the employee's base salary. This allowance will not be subject to taxes.

C. **Responsibility:**

The employee is responsible for the purchase of both the cell phone and the service plan. Costs for cosmetic or technical cell phones or any "extras" that have no business purpose are the responsibility of the employee.

In positions where advanced cell phone features such as email, internet, or calendar access are required for business purposes, approval for additional stipend dollars may be obtained from County Administration.

All service contracts are to be between the employee and the service provider. All service fees, overage charges, termination charges, etc. are the responsibility of the employee.

Employees who receive the stipend will be required to maintain a coverage plan suitable for their needs (both business and personal) and to provide the phone number to both Human Resources and their department head. If discontinuation of service occurs for any reason, the employee must notify the County immediately.

Should an employee-owned phone be damaged or broken for any reason (even if while

performing their job duties), it is the responsibility of the employee to repair or replace the phone.

The County will pay the employee a non-taxable stipend on a monthly basis as full reimbursement for County usage. It is the responsibility of the employee to ensure the stipend level is appropriate.

Approved stipend levels are:

Standard: Voice
\$38.00/month

Premium: Voice and Data
\$60.00/month

Adopted:
Revised:

DRAFT



County-Issued Cellular Phone for Business Only

Acknowledgement Form

I acknowledge that I have read and understand the County's Cellular Phone procedure and confirm that I will comply with its guidance and terms.

I further acknowledge that the usage of this equipment is subject to monitoring by the County at its discretion.

I will return the County's issued phone at the end of my employment with the County or if my assignment no longer requires the device.

Cellular Phone Number: _____

Employee Signature: _____

Employee Name (printed): _____ Date: _____

Manager's Signature: _____

County Administration: _____

Return Original to Human Resources



Stipend Request for Business Use of Employee-Owned Cellular Phone

Acknowledgement Form

I acknowledge that I have read and understand the County's Cellular Phone procedure and confirm that I will comply with its guidance and terms.

I further acknowledge that I am willing to permit the use of my personally acquired and maintained phone for official County business in exchange for the stipend amount specified by the plan I require. I am aware that if the phone is damaged or broken while being used for County business, I am responsible to repair and/or replace it at my own expense.

I confirm that in exchange for the stipend below I will:

- Ensure my phone number is available to all employees who require access to it as agreed to between me and my supervisor.
- Provide documentation to the County (when requested) to demonstrate that actual usage supports my stipend request.
- Maintain a coverage plan for each month for which I receive a stipend, and that should my coverage be discontinued for any reason, I will notify the County immediately.
- Be responsible for the purchase of both the cell phone and the service plan. Costs for cosmetic or technical cell phones or any "extras" that have no business purpose are my responsibility.

Cellular Phone Number: _____

Voice \$38 Voice/Data \$60

Employee Signature: _____

Employee Name (printed): _____ Date: _____

Manager's Signature: _____

County Administration: _____

Payroll acknowledgement: _____

Return Original to Human Resources

MERS Health Care Savings Program Participation Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711 www.mersofmich.com

I. PARTICIPATING EMPLOYER

Employer Name: Otsego County
(Name of municipality or court)

Municipality Number: 6902 Division Number: _____

II. EFFECTIVE DATE

1. If this is the initial Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of the program here adopted shall be:
June 01, 2014
(Date)
2. If this is an amendment and restatement of an existing Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of this amendment and restatement shall be effective: _____
(Date)

This Participation Agreement is intended to replace and serve as an amendment of the Employer's preexisting program, which was originally effective: _____
(Date)

III. COVERED EMPLOYEE GROUPS

A participating Employer may cover all of its employee groups, bargaining units or personnel/ employee classifications ("Covered Group"), in Health Care Savings Program. **Contributions shall be made on the same basis within each Covered Group identified by this agreement, and remitted as directed by the Program Administrator.** If the Employer has varying coverage or contribution structures between groups, a separate agreement will need to be completed for each covered group. This agreement encompasses the following group(s):

Non-Union specific positions of County Administrator, Sheriff, and Asst to County Administrator who opted out of retiree health care
(Name/s of HCSP covered group/s)

IV. ELIGIBLE EMPLOYEES

Only Employees of a "municipality" may be covered by the Health Care Savings Program Participation Agreement. Independent contractors may not participate in the Health Care Savings Program. Subject to other conditions in the Trust Document and this Participation Agreement, the following Covered Group of Employees are deemed to be "qualified persons" eligible to participate in the Health Care Savings Program:

Check one or both:

- With respect to Covered Groups, this Participation Agreement covers all employees who are in a collective bargaining unit, subject to the terms of the collective bargaining agreement.
- With respect to Covered Groups, this Participation Agreement covers all employees who are subject to the same personnel policy, according to the terms of the policy.

MERS Health Care Savings Program Participation Agreement

The Employer shall provide MERS with the name, address, Social Security Number, and date of birth for each Eligible Employee, as defined by the Participation Agreement on Personal Information and Beneficiary Designation forms to be provided by MERS Health Care Savings Program.

V. EMPLOYER CONTRIBUTIONS TO THE HEALTH CARE SAVINGS PROGRAM

The Participating Employer hereby elects to make contributions to the Trust. Once you have determined the contribution structure, language should be added in the appropriate area below. Contributions shall be made on the same basis within each Covered Group specified in this agreement, and remitted to MERS as directed by the Employer, to be credited to the individual accounts of Eligible Employees as follows:

Check one or more (A, B, and/or C):

- A. Basic Employer (Before-Tax) Contributions.** Before-tax employer contributions may be made as a percentage of salary and/or by a specified dollar amount. Identify below the basic employer contribution formula to be applied to the covered groups within the Health Care Savings Program identified in this agreement.

Contribution structure **(specify):**

Employer will match employee contribution of \$40/mth

Vesting Cycle For Basic Employer Contributions Only. The employer contributions identified in this Participation Agreement are subject to the following vesting cycle.

- Immediate Vesting upon Participation
- Cliff Vesting: The participant is 100% vested upon 1 yr year(s).
(Stated years)
- Graded Vesting Percentage per year of service: Employers can select the percentage of vesting with the corresponding years of service:

Years of Service	Percent Vested
_____	_____
_____	_____
_____	_____
_____	_____
_____	100%

FORFEITURE PROVISION. Upon separation from service with the Employer prior to meeting the required vesting schedule set out above or in the event a Participant dies without Dependent(s) and/or a named Beneficiary, a Participant's account assets shall:

Check only one:

- Remain in the HCSP sub-trust to be reallocated among all Plan participants on an equal dollar basis
- Remain in the HCSP sub-trust to be used to offset future Employer Contributions
- Be transferred to the Retiree Health Funding Vehicle ("RHFV").

MERS Health Care Savings Program Participation Agreement

REINSTATEMENT OF FORFEITURES. If a Participant experiences Forfeiture, but is re-employed by the same employer within a defined period assets may be reinstated to the Participant's HCSP account.

Check only one:

- Yes, reinstate all Forfeitures for participants re-employed within _____ period.
(Time period)
- No, do not reinstate Forfeitures.

- B. Mandatory Salary Reduction (Before-Tax) Contributions.** Before-tax Employer Contributions to the Health Care Savings Program Sub-Trust shall be made that represent a mandatory salary reduction resulting from collective bargaining or the establishment of a personnel policy. These reductions may be made as a percentage of salary or a specific dollar amount.

Contribution structure (specify):

\$40/mth

- C. Mandatory Leave Conversion (Before-Tax) Contributions.** Before-tax Employer Contributions to the Health Care Savings Program Sub-Trust shall be made that represent a mandatory conversion of accrued leave including, but not limited to vacation, holiday, sick leave, or severance amounts otherwise paid out, to a cash contribution. These contributions may be calculated as a percentage of accrued leave or a specific dollar amount representing the accrued leave. Leave conversions may be made on an annual basis or at separation from service, or at such other time as the Employer indicates. (Note: The leave conversion program shall not permit employees the option of receiving cash in lieu of the employer contribution.)

Check one or more:

- As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
must be contributed to the HCSP.
- As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
must be contributed to the HCSP.
- As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
must be contributed to the HCSP.
- As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
must be contributed to the HCSP.

MERS Health Care Savings Program Participation Agreement

Post-Tax Employee Contributions. Post-tax Employee Contributions made by Eligible Employees within the Covered Group(s) shall be remitted as directed by the Program Administrator, to be credited to the individual accounts of Eligible Employees. All Employee Contributions must be remitted to MERS along with the Participation Report.

VI. MODIFICATION OF THE TERMS OF THE PARTICIPATION AGREEMENT

If a Participating Employer desires to amend any of its previous elections contained in this Participation Agreement, including attachments, the Governing Body by official action must adopt a new Participation Agreement and forward it to the Board for approval. The amendment of the new Participation Agreement is not effective until approved by the Board and other procedures required by the Trust Agreement and Plan Document have been implemented.

VII. STATE LAW

To the extent not preempted by federal law, this agreement shall be interpreted in accordance with Michigan law.

VIII. TERMINATION OF THE PARTICIPATION AGREEMENT

This Participation Agreement may be terminated only in accordance with the Trust Agreement.

IX. EXECUTION BY GOVERNING BODY OF MUNICIPALITY

The foregoing Participation Agreement is hereby adopted and approved on the 22 day of April, 2014 at the official meeting held by Otsego County.
(Name of approving employer)

Authorized Signature: _____

Title: Chair, Board of Commissioners

Witness Signature: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____

(Authorized MERS signatory)

04/15/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
APRIL 15, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
48038	08/13/2013	CHET GAGE**VOID**	REST PMT BY ERIC ROBINSON 05-17210-SM-3	701-000-271.130	(10.00)
48067	08/13/2013	FIREWORK DEPOT	REST PMT BY CORY SANDERS 12-26067-SM-3	701-000-271.130	(770.00)
48743	09/24/2013	GLENS MARKET	CONFERENCE ROOM FEE FOR CHEBOYGAN M	101-332-920.510	(100.00)
48638	09/17/2013	MICHAEL TOMCZAK	OVERPAYMENT TAXES 023-220-000-280-00	516-030-694.000	(16.75)
48440	09/03/2013	CITIZENS MANAGEMENT	RESTITUTION OWED	701-000-271.000	(172.92)
48489	09/03/2013	RODNEY REININGER	RESTITUTION OWED	701-000-271.000	(40.00)
48496	09/03/2013	STATE FARM INSURANCE	RESTITUTION ROGER TYKOSKI	701-000-271.000	(311.16)
51560	04/15/2014	ALPINE TITLE & ESCROW	OVERPAID 2013 071-005-300-010-03	516-030-694.000	16.27
51561	04/15/2014	AUTUMN NICHOLS	REST PMT BY CHARLES STUCK 13-27119-SM-3	701-000-271.130	126.58
51562	04/15/2014	AVFUEL CORPORATION	FUEL	281-537-930.664	25,000.00
51563	04/15/2014	BAGLEY TOWNSHIP	2013 STATE PRE DENIALS INTO DELQ. TWP PC	516-000-026.000-TAX2013000	4.54
51564	04/15/2014	BERNIE LAPOINTE	RESTITUTION 10-4246FH	701-000-271.000	63.00
51565	04/15/2014	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00

51566	04/15/2014	CATHERINE ISBELL	14-14-DL RAPPLEY TRANSPORT ON 3/28/14 & 292-662-930.500	406.80
51566	04/15/2014	CATHERINE ISBELL	14-14-DL RAPPLEY TRANSPORT ON 3/28/14 & 292-662-930.830	104.00
				<u>510.80</u>
51567	04/15/2014	CATHOLIC HUMAN SERVICES INC	MARCH 2014 MENTAL HEALTH COUNSELING (101-133-940.010	160.00
51568	04/15/2014	CHARTER COMMUNICATIONS	CABLE BILL 208-752-726.000	71.60
51569	04/15/2014	CHRISTINE HILLIKER	OVERPAYMENT REFUND 045-150-005-003-00 516-030-694.000	17.85
51570	04/15/2014	CITIZENS INSURANCE	RESTITUTION CLAIM 14-00350931 701-000-271.000	40.00
51571	04/15/2014	CITY OF GAYLORD	2013 STATE PRE DENIALS INTO DELQ CITY PO# 516-000-026.000-TAX2013000	127.64
51572	04/15/2014	CLASSIC PLUMBING	CHECK HEAT PUMP, FIX TOILET 208-752-726.050	90.00
51572	04/15/2014	CLASSIC PLUMBING	CHECK HEAT PUMP, FIX TOILET 209-751-726.050	85.00
				<u>175.00</u>
51573	04/15/2014	CONSUMERS ENERGY	100000067155 637-265-930.620-ALPCT00000	151.85
51573	04/15/2014	CONSUMERS ENERGY	100021190929 637-265-930.620-SILLI00000	46.07
				<u>197.92</u>
51574	04/15/2014	CORELOGIC TAX SERVICES LLC	OVERPMT ON 2013 TAXES 061-115-000-067-(516-030-694.000-TAX2010000	73.21
51575	04/15/2014	CORELOGIC TAX SERVICES LLC	OVERPAYMENT 101-104-000-470-00 516-030-694.000	42.97

51576	04/15/2014	CROSSROADS INDUSTRIES	RESTITUTION 05-3372FH	701-000-271.000	75.00
51577	04/15/2014	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	400.00
51578	04/15/2014	DANIEL C ANDERSON	OVERPAID 2013 032-140-000-030-00	516-030-694.000	16.61
51579	04/15/2014	DAVID ANNIS	REST PMT BY JODY BURD 10-23893-SM-3	701-000-271.130	50.00
51580	04/15/2014	DAVID B PARSELL	14-33-DL HOXIE TRANSPORT ON 4/2/14	101-134-940.010	46.00
51580	04/15/2014	DAVID B PARSELL	14-33-DL HOXIE TRANSPORT ON 4/2/2014	292-662-930.830	4.00
					<u>50.00</u>
51581	04/15/2014	DAVID EDERTON	OVERPMT ON 2013 TAXES 011-820-000-055-C	516-030-694.000-TAX201000C	96.60
51582	04/15/2014	DE LAGE LANDEN PUBLIC FINANCE	APRIL 2014 COURT COPIER LEASE PAYMENT -	101-131-920.520	104.77
51582	04/15/2014	DE LAGE LANDEN PUBLIC FINANCE	APRIL 2014 FOC COPIER LEASE PAYMENT -	CO 215-141-920.520	80.74
					<u>185.51</u>
51583	04/15/2014	DEKETO	THERMAL RIBBONS, THERMAL LABELS	256-215-726.000	239.00
51584	04/15/2014	DOMINIC BOROWIAK	OVERPAYMENT 011-240-000-146-00	516-030-694.000	6.09
51585	04/15/2014	DONALD KLINE	OVERPAID 2013 070-008-400-025-01	516-030-694.000	5.25

51586	04/15/2014	DONNA CAVANAUGH	REST PMT BY JULIE GAULT 13-30062-FY-3	701-000-271.130	83.75
51587	04/15/2014	DTE ENERGY	463311600043	637-265-930.610-ALPCT00000	9,598.01
51587	04/15/2014	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	6,250.92
51587	04/15/2014	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	617.49
					<u>16,466.42</u>
51588	04/15/2014	ELIZABETH PEARL SLIVINSKI	REST PMT BY TYLER ANNIS 13-27167-FY-3	701-000-271.130	75.00
51589	04/15/2014	ETHEL EVEDIL FALK	REST PMT BY ANTHONY VANLOON 13-29652-	701-000-271.130	5.00
51590	04/15/2014	FARM BUREAU INSURANCE	RESTITUTION CLAIM #001-39328A-080	701-000-271.000	80.00
51591	04/15/2014	FRETENBOROUGH LIVING TRUST	OVERPAYMENT 060-020-100-005-05	516-030-694.000	8.18
51592	04/15/2014	FRONTIER	ACCT# 989-732-9752-032210-5	261-427-930.210	43.23
51593	04/15/2014	GAYLORD CITY TREASURER	211D MARCH 2014 DISTRICT COURT MONTH	701-000-221.000	653.40
51594	04/15/2014	GAYLORD COMMUNITY SCHOOLS	2013 STATE PRE INTO DELQ SCHOOL PORTION	516-000-026.000-TAX2013000	14,666.01
51595	04/15/2014	GLENS MARKET	CONFERENCE ROOM FEE, CHEBOYGAN MSP C	101-332-920.510	100.00

51596	04/15/2014	HAYES TOWNSHIP TREASURER	2013 STATE PRE DENIALS INTO DELQ TWP PO 516-000-026.000-TAX2013000	77.68
51597	04/15/2014	HEIDI AND JEFFREY WIEBER	11-90-NA BURKE PLACEMENT 03/01/14 TO 03/29/14 292-662-930.700	689.44
51598	04/15/2014	HOGANS JEWELERS	REST PMT BY JULIE GAULT 13-30062-FY-3 701-000-271.130	83.75
51599	04/15/2014	JAMES LAPPAN AND NORTHWESTERN	OVERPMT ON 2013 TXS 09131000061600/61600 516-030-694.000	81.63
51600	04/15/2014	JAMES MCBRIDE	HRA RETIREE REIMBURSEMENT 101-853-940.110	165.69
51601	04/15/2014	JANNA BECKWITH	ASSESSOR GRANTING WINTER PRE 102-110-0101 516-000-026.020-CB06000000	15.65
51602	04/15/2014	JAY POTTER	OVERPMT ON 2013 103-290-000-027-00 516-030-694.000	17.70
51603	04/15/2014	JENNIFER FALK	REST PMT BY JENNIFER LAUER 13-30057-FY-3 701-000-271.130	164.00
51604	04/15/2014	JOHN HUGHES	REST PMT BY WILLIAM WELLS 13-29417-FY-3 701-000-271.130	51.50
51605	04/15/2014	JOHN PEHRSON	RESTITUTION 13-4759FH 701-000-271.000	207.50
51606	04/15/2014	JOHNSON OIL COMPANY	GAS FOR GROEN PROP, REPAIRS TO TRUCK 208-752-726.050	406.87
51606	04/15/2014	JOHNSON OIL COMPANY	GAS FOR GROEN PROP, REPAIRS TO TRUCK 209-751-930.660	117.00
51606	04/15/2014	JOHNSON OIL COMPANY	REST PMT BY NICOMA CREAGER 04-15863-FY 701-000-271.130	51.96

					575.83
51607	04/15/2014	KATHLEEN CURTIS	REFUND OF OVERPMT ON 2013 TAXES 061-16	516-030-694.000-TAX2010000	10.66
51608	04/15/2014	KELL BUSBY	OVERPAYMENT 011-730-000-113-00	516-030-694.000	11.16
51609	04/15/2014	KIMBERLY BROWN	RESTITUTION 10-4246FH	701-000-271.000	10.50
51610	04/15/2014	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY BRIEN SULLIVAN 11-24767-SM-E	701-000-271.130	47.50
51611	04/15/2014	KRISTY AND JOSHUA KENT	13-98-NA PRUDHOMME PLACEMENT 03/01/1	292-662-930.700	534.44
51612	04/15/2014	LAURA FULTS	OVERPAYMENT 011-765-000-005-01	516-030-694.000	14.84
51613	04/15/2014	LINDA EVANS	OVER PAID 2013 072-180-000-235-00	516-030-694.000	83.62
51614	04/15/2014	LINDSAY HODDER	REST PMT BY CHRISTOPHER ELMHIRST 13-297	701-000-271.130	181.50
51615	04/15/2014	LORRIE AND ROBERT BAGANZ	14-22-NA COHOON PLACEMENT 03/18/14 TO	292-662-930.700	449.76
51616	04/15/2014	MEIJERS	REST PMT BY CHRISTINA PARKER 14-30156-SM	701-000-271.130	26.99
51617	04/15/2014	MIDLAND COUNTY JUVENILE CARE CEI	13-78-DL EALY PLACEMENT 09/10/2013 TO 0	292-662-930.810	1,550.00

51618	04/15/2014	NANCY MOORE	OVERPAYMENT 011-440-000-040-00	516-030-694.000	11.31
51619	04/15/2014	NICHOLAS CAVANAUGH	REST PMT BY JULIE GAULT 14-30259-FY-3	701-000-271.130	200.00
51620	04/15/2014	OTSEGO COUNTY ABSTRACT	OVERPAID 2013 042-025-400-015-01	516-030-694.000	48.87
51621	04/15/2014	OTSEGO COUNTY BUS SYSTEM	MARCH 2014 DRUG COURT BUS	101-133-930.500	93.00
51622	04/15/2014	OTSEGO COUNTY SENIOR CITIZEN ASS	RESTITUTION 13-4769FH	701-000-271.000	100.00
51623	04/15/2014	OTSEGO COUNTY TREASURER	ASSESSOR GRANTING WITNER PRE 102-110-01	516-000-026.020-CB06000000	783.36
51624	04/15/2014	OTSEGO LAKE TWP FIRE DEPT	REST PMT BY JOHN GOGA 13-30141-FY-3	701-000-271.130	2,328.00
51625	04/15/2014	OTSEGO LAKE TWP TREAS	STATE PRE DENIALS INTO DELQ TWP PORTION	516-000-026.000-TAX2013000	326.87
51626	04/15/2014	PAUL COON	REST PMT BY JACQUILINE SEVERANCE 13-2966	701-000-271.130	62.50
51627	04/15/2014	PIONEER STATE MUTUAL INSURANCE	RESTITUTION 97-2166FH	701-000-271.000	5.00
51628	04/15/2014	PROTECTION ONE	4/28/14 TO 5/27/14 DC/FAMILY WING MONIT	101-131-940.010	78.68
51628	04/15/2014	PROTECTION ONE	4/28/14 TO 5/27/14 ADMIN/PA WING MONIT	101-267-920.410	26.22

51628	04/15/2014	PROTECTION ONE	4/28/14 TO 5/27/14 FOC WING MONITORING 215-141-940.010	41.95 ----- 146.85
51629	04/15/2014	REDWOOD TOXICOLOGY LABORATOR\ MARCH 2014 ADULT COURT DRUG TESTING	101-131-940.010	132.40
51629	04/15/2014	REDWOOD TOXICOLOGY LABORATOR\ MARCH 2014 DRUG COURT DRUG TESTS	101-133-940.010	153.95
51629	04/15/2014	REDWOOD TOXICOLOGY LABORATOR\ MARCH 2014 JUVENILE COURT DRUG TESTING	292-662-801.030	252.25 ----- 538.60
51630	04/15/2014	RICHARD & RISA SHERMAN	REST PMT BY PAMELA FENNELL 13-29845-SM 701-000-271.130	200.00
51631	04/15/2014	RICHARD HONIG	OVERPAYMENT 011-130-009-028-00 516-030-694.000	130.33
51632	04/15/2014	RICHARD STOKER	REST PMT BY DANIEL COBURN 13-29851-SM- 701-000-271.130	10.50
51633	04/15/2014	ROBERT HARMER	RESTITUTION 10-4246FH 701-000-271.000	76.50
51634	04/15/2014	ROBERT RASMUSSEN	OVERPAID 2013 045-100-000-241-00 516-030-694.000	6.30
51635	04/15/2014	ROSCOMMON COUNTY	14-14-DL RAPPLEY PLACEMENT 03/21/14 TO (292-662-930.810	316.00
51636	04/15/2014	SPARTAN STORES INC	REST PMT BY STEPHEN DEARDORFF 10-23963 701-000-271.130	6.99
51637	04/15/2014	STATE OF MICHIGAN	CPL RENEWALS 701-000-228.016	2,048.00

51638	04/15/2014	STATE OF MICHIGAN	211D MARCH 2014 DISTRICT COURT MONTH 701-000-228.030	270.00
51638	04/15/2014	STATE OF MICHIGAN	211D MARCH 2014 DISTRICT COURT MONTH 701-000-228.037	4,533.40
51638	04/15/2014	STATE OF MICHIGAN	211D MARCH 2014 DISTRICT COURT MONTH 701-000-228.042	150.00
51638	04/15/2014	STATE OF MICHIGAN	211D MARCH 2014 DISTRICT COURT MONTH 701-000-228.057	270.00
51638	04/15/2014	STATE OF MICHIGAN	211D MARCH 2014 DISTRICT COURT MONTH 701-000-228.058	3,465.00
51638	04/15/2014	STATE OF MICHIGAN	211D MARCH 2014 DISTRICT COURT MONTH 701-000-228.059	<u>11,548.49</u>
				20,236.89
51639	04/15/2014	STATE OF MICHIGAN	2013 STATE PRE DENIALS INTO DELQ STATE PI 516-000-026.000-TAX2013000	3,757.04
51640	04/15/2014	STATE OF MICHIGAN	REST PMT BY KELLY SUE HALL 12-25973-SM-3 701-000-271.130	500.00
51641	04/15/2014	STEVEN LEE MATTHES	REST PMT BY BYRON MARTIN JR 07-20176-SM 701-000-271.130	100.00
51642	04/15/2014	STEVEN PENROSE	OVERPAID 2013 TAXES 072-140-000-069-00 516-030-694.000	15.31
51643	04/15/2014	SUZANNE PARSELL	14-33-DL HOXIE TRANSPORT ON 4/2/14 101-134-930.500	164.03
51643	04/15/2014	SUZANNE PARSELL	14-33-DL HOXIE TRANSPORT ON 4/2/14 101-134-940.010	46.00
51643	04/15/2014	SUZANNE PARSELL	14-33-DL HOXIE TRANSPORT ON 4/2/14 292-662-930.500	5.64
51643	04/15/2014	SUZANNE PARSELL	14-33-DL HOXIE TRANSPORT ON 4/2/14 292-662-930.830	<u>4.00</u>
				219.67
51644	04/15/2014	THERESE LAMBERT	OVERPMT ON 2013 TAX 100-000-008-010-00 516-030-694.000	4.41
51645	04/15/2014	TIFFANY HARLAND	REFUND 2013 CC PMT NO TAXES DUE 516-030-694.000-TAX2010000	498.24

51646	04/15/2014	TIMOTHY LAURENCELLE	MTT DECREASE IN TV 091-410-100-140-00	516-000-026.020-CB06000000	419.64
51647	04/15/2014	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	30.00
51648	04/15/2014	VERIZON WIRELESS	ACCT 483106843-00001	101-301-930.230	129.63
51648	04/15/2014	VERIZON WIRELESS	ACCT 483106843-00001	101-351-930.230	59.62
51648	04/15/2014	VERIZON WIRELESS	ACCT 483106843-00001	205-301-930.210	119.24
51648	04/15/2014	VERIZON WIRELESS	ACCT 483106843-00001	208-752-930.230	95.45
51648	04/15/2014	VERIZON WIRELESS	ACCT 483106843-00001	261-427-930.230	38.01
51648	04/15/2014	VERIZON WIRELESS	ACCT 483106843-00001	281-537-930.230	59.62
51648	04/15/2014	VERIZON WIRELESS	ACCT 483106843-00001	645-172-930.230	63.06
					----- 564.63
51649	04/15/2014	VERONICA YANKOVIK	RE-ISSUED RESTITUTION	701-000-271.000	71.79
51650	04/15/2014	WAL-MART STORES ASSET PROTECTIO	REST PMT BY ERICA CHEVALIER 12-25629-SM-	701-000-271.130	225.23
51651	04/15/2014	WALTER DRZEWIECKI	RESTITUTION 13-4764FH	701-000-271.000	400.00
51652	04/15/2014	WASTE MANAGEMENT	COUNTY BUILDING	637-265-920.410	183.83
51653	04/15/2014	WAYNE ISBELL	14-14-DL RAPPLEY TRANSPORT ON 3/28/14 &	292-662-930.830	104.00
51654	04/15/2014	WAYNE TALO	12-111-NA DUNSTER PLACEMENT 03/01/14 T	292-662-930.700	51.72
51655	04/15/2014	WILBER AUTOMOTIVE SUPPLY INC	REST PMT BY JOSHUA STEAD 09-22241-SM-3	701-000-271.130	25.00

51656 04/15/2014 WILLIAM SOPSICH
 TOTAL - ALL FUNDS

OVERPMT ON 020-009-200-035-01 2013 TAXI 516-030-694.000 36.26
 TOTAL OF 97 CHECKS (7 VOIDED) 99,966.41

 VOIDED CHECKS (1,420.83)

 NET CASH DISBURSEMENT 98,545.58

Fund	Amount

Total for fund 101 GENERAL FUND	1,459.99
Total for fund 205 WORK CAMP	119.24
Total for fund 208 PARKS AND RECREATION	663.92
Total for fund 209 GROEN NATURE PRESERVE	202.00
Total for fund 215 FRIEND OF THE COURT	122.69
Total for fund 256 REGISTER OF DEEDS AUTOM	239.00
Total for fund 261 911 SERVICE FUND	81.24
Total for fund 281 AIRPORT	25,059.62
Total for fund 292 CHILD CARE FUND	4,472.05
Total for fund 516 DELINQUENT TAX REVOLVI	21,432.10
Total for fund 637 BUILDING AND GROUNDS	16,848.17
Total for fund 645 ADMINISTRATIVE SERVICES	63.06
Total for fund 701 GENERAL AGENCY	29,203.33
	99,966.41
 VOIDED CHECKS	 (1,420.83)
 NET WARRANT AMOUNT	 98,545.58

04/17/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
APRIL 22, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
51757	04/17/2014	AMERIGAS-GAYLORD	VETERANS TRUST FUND	294-683-930.999	3,377.77
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-301-930.660	3,572.55
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-302-930.660	146.55
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-333-930.660	14.29
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-648-930.660	57.23
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-721-930.660	63.51
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	205-301-930.660	872.43
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	208-752-930.660	284.34
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	209-751-930.660	124.49
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	210-651-700.000	5,173.21
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	212-430-930.660	618.43
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	249-371-930.660	21.17
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	281-537-930.660	201.81
1261(E)	04/22/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	645-172-930.660	211.88
					<u>11,361.89</u>
51658	04/22/2014	123NET	ACCT 110735	637-265-930.210	1,412.15
51659	04/22/2014	7TH PROBATE FAMILY COURT	12-123-DL KWAPIS PLACEMENT 3/4 - 3,	292-662-930.810	2,081.68
51660	04/22/2014	87-A DISTRICT COURT- IMPREST CASH MATTHEW GLENN BEVERLY PRE-LIEM C		101-131-930.940	7.50
51660	04/22/2014	87-A DISTRICT COURT- IMPREST CASH JURY FEES - 4/9/14 TRIAL RECORDING N		101-145-930.930	22.40
					<u>29.90</u>

51661	04/22/2014	ACCU-FAX SERVICES	INVOICE 2014091-034 PRE-EMPLOYME 205-301-726.000	65.00
51662	04/22/2014	AMERICAN FIDELITY ASSURANCE CO	MCP 83802 704-000-231.280	14.00
51663	04/22/2014	AMERICAN FIDELITY ASSURANCE CO	APRIL 2014 FLEX SPENDING ACCOUNT 704-000-231.285	462.51
51664	04/22/2014	AMERICAN FIDELITY ASSURANCE COM	APRIL 2014 CANCER/LIFE/DISABILITY PC 704-000-231.285	192.46
51665	04/22/2014	AUTO VALUE GAYLORD	259-244151 SHOP; 259-244497 STOCK 588-699-726.050	129.47
51666	04/22/2014	BARBARA A MURRAY	DEFERRAL MEETING ON 2/7/14 & COM 101-131-801.022	150.00
51667	04/22/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 04/25/2014 TO 05/27 101-131-704.110	12,413.15
51667	04/22/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 04/25/2014 TO 05/27 101-136-704.110	1,267.06
51667	04/22/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 04/25/2014 TO 05/27 101-148-704.110	1,590.30
51667	04/22/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 04/25/2014 TO 05/27 215-141-704.110	7,833.76
51667	04/22/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 04/25/2014 TO 05/27 292-662-704.110	2,082.84
51667	04/22/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0000 04/25/2014 TO 05/27 704-000-231.261	6,272.89
				<u>31,460.00</u>
51668	04/22/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0002 04/28/2014 TO 05/27 704-000-231.262	1,309.88
51669	04/22/2014	BS&A SOFTWARE INC	BS&A ANNUAL SERVICE TAX SYSTEM AT 101-257-920.410	2,530.00
51669	04/22/2014	BS&A SOFTWARE INC	BS&A ANNUAL SERVICE TAX SYSTEM AT 616-253-920.410	335.00
				<u>2,865.00</u>

51670	04/22/2014	CATHERINE ISBELL	14-33-DL HOXIE TRANSPORT ON 4/8/14	101-134-930.500	87.10
51670	04/22/2014	CATHERINE ISBELL	14-33-DL HOXIE TRANSPORT ON 4/8/14	101-134-940.010	20.00
51670	04/22/2014	CATHERINE ISBELL	14-33-DL HOXIE TRANSPORT ON 4/8/14	292-662-930.500	33.90
51670	04/22/2014	CATHERINE ISBELL	14-33-DL HOXIE TRANSPORT ON 4/8/14	292-662-930.830	12.00
					<u>153.00</u>
51671	04/22/2014	CDW GOVERNMENT INC	MS OFFICE 2013 --- QUOTE: DVRJ478	101-267-930.983	268.00
51671	04/22/2014	CDW GOVERNMENT INC	KINGSTON USB 3.0 MEDIA QUOTE # FC	101-301-726.000	38.82
					<u>306.82</u>
51672	04/22/2014	CENTURY LINK	989.732.6484	637-265-930.210	119.14
51673	04/22/2014	CHARTER COMMUNICATIONS	PHONE CABLE TV COMPUTER	281-537-920.410	148.54
51674	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 HRA ADMIN FEES	101-131-704.110	61.08
51674	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 HRA ADMIN FEES	101-136-704.110	6.45
51674	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 HRA ADMIN FEES	101-148-704.110	6.45
51674	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 HRA ADMIN FEES	215-141-704.110	38.70
51674	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 HRA ADMIN FEES	292-662-704.110	42.12
					<u>154.80</u>
51675	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 COBRA ADMIN FEES	101-131-704.110	11.66
51675	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 COBRA ADMIN FEES	101-133-704.110	0.95
51675	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 COBRA ADMIN FEES	101-136-704.110	0.95
51675	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 COBRA ADMIN FEES	101-148-704.110	0.95
51675	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 COBRA ADMIN FEES	215-141-704.110	5.70
51675	04/22/2014	CIC BENEFIT CONSULTING GROUP	APRIL 2014 COBRA ADMIN FEES	292-662-704.110	1.64
					<u>1.64</u>

					21.85
51676	04/22/2014	CITY OF ALPENA	ITEM 1	262-431-940.010-HSGP000	8,750.11
51677	04/22/2014	CONSUMERS ENERGY	AIRPORT ELECTRIC BILL	281-537-930.620	2,681.89
51677	04/22/2014	CONSUMERS ENERGY	201803944450 MARCH	588-699-930.620	1,196.45
51677	04/22/2014	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00	2,775.00
					<u>6,653.34</u>
51678	04/22/2014	CORECOMM	APRIL 2014 COURT INTERNET - 115039	101-131-930.210	21.95
51679	04/22/2014	COUNTY OF LEELANAU	ITEM 3	262-431-940.010-HSGP000	409.30
51680	04/22/2014	CRAWFORD COUNTY TREASURER	JANUARY 2014 TRI-COUNTY EXPENSE	101-131-940.111	5,277.22
51680	04/22/2014	CRAWFORD COUNTY TREASURER	JANUARY 2014 TRI-COUNTY EXPENSE	215-141-940.111	1,741.63
51680	04/22/2014	CRAWFORD COUNTY TREASURER	ITEM 1	262-431-940.010-HSGP000	4,750.00
					<u>11,768.85</u>
51681	04/22/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	105.79
51681	04/22/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
51681	04/22/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					<u>175.79</u>
51682	04/22/2014	CUMMINGS, MCCLOREY, DAVIS &	ACI INV# 210743	260-270-801.020	1,554.00
51683	04/22/2014	DELL MARKETING LP	2 MONITORS	497-901-970.300	554.98

51684	04/22/2014	DTE ENERGY	456939000067 FEB & MAR 2014	212-430-930.610	478.01
51684	04/22/2014	DTE ENERGY	GAS BILL	281-537-930.610	3,170.34
51684	04/22/2014	DTE ENERGY	463315100024 MARCH	588-699-930.610	5,130.21
					<u>8,778.56</u>
51685	04/22/2014	DUNNS	MARCH 2014 COURT COPY FEES & MAI	101-131-920.520	81.62
51685	04/22/2014	DUNNS	COPY MACHINE	101-131-940.111	724.55
51685	04/22/2014	DUNNS	COPY MAINTENANCE	101-257-726.000	24.00
51685	04/22/2014	DUNNS	INV 772497 (FOLDER); INV. 773625 (TO	101-267-726.000	183.69
51685	04/22/2014	DUNNS	MARCH COPIES	101-864-726.000	618.50
51685	04/22/2014	DUNNS	MSU COPIER	101-864-920.410	172.20
51685	04/22/2014	DUNNS	MARCH COPIES	212-430-726.000	62.36
51685	04/22/2014	DUNNS	MARCH 2014 FOC COPIER FEES & MAIN	215-141-920.520	70.47
51685	04/22/2014	DUNNS	7747350 P. TOWELS; STICKY'S	588-699-726.000	33.05
51685	04/22/2014	DUNNS	7747350 P. TOWELS; STICKY'S	588-699-726.025	128.46
					<u>2,098.90</u>
51686	04/22/2014	EAGLE VILLAGE	11-96-DL PEAK PLACEMENT 03/24/14 T	292-662-930.810	3,720.22
51687	04/22/2014	EARTHWORKS ENTERPRISES INC	INV# 17097	226-528-940.010	60.00
51688	04/22/2014	EDWARD SMITH	ITEM 3	262-431-940.010-HSGP000	1,236.88
51689	04/22/2014	EMPIRIC SOLUTIONS INC	MAY COMPASS CHARGES	101-131-801.020	1,081.15
51689	04/22/2014	EMPIRIC SOLUTIONS INC	MARCH IT CHARGES	101-215-801.020	50.00
51689	04/22/2014	EMPIRIC SOLUTIONS INC	MARCH IT CHARGES	101-228-801.020	33.00
51689	04/22/2014	EMPIRIC SOLUTIONS INC	MAY COMPASS CHARGES	101-228-801.030	2,179.85

51689	04/22/2014	EMPIRIC SOLUTIONS INC	MARCH IT CHARGES	101-301-801.020	16.00
51689	04/22/2014	EMPIRIC SOLUTIONS INC	MARCH 2014 FOC IT TECH FEES	215-141-940.010	91.67
51689	04/22/2014	EMPIRIC SOLUTIONS INC	MARCH IT CHARGES	281-537-801.020	8.00
					<u>3,459.67</u>
51690	04/22/2014	EQUIPCO SALES & SERVICE	HS GRANT	262-431-940.010-HSGP000	5,274.00
51691	04/22/2014	ESTATE OF MARY ANN MOORE-BUTTS PROBATE CASE#12-8594-DE		701-000-271.000	951.88
51692	04/22/2014	FRANCIE LYNN NOVAR PLLC	COMMITMENT HEARING ON 11/27/20:	101-131-801.022	75.00
51693	04/22/2014	FRANK POST	ITEM 1	262-431-940.010-HSGP000	81.55
51694	04/22/2014	FREMONT INSURANCE COMPANY	CLAIM#08-6540	701-000-271.000	130.00
51695	04/22/2014	FRONTIER	9897322373	637-265-930.620-ALPCT000	40.75
51696	04/22/2014	GALLS INC AN ARAMARK CO	INV# 001800025 LATENT FINGERPRINT	101-301-726.000	419.65
51696	04/22/2014	GALLS INC AN ARAMARK CO	INV# 001800025 LATENT FINGERPRINT	101-334-726.000	59.95
					<u>479.60</u>
51697	04/22/2014	GILL ROYS HARDWARE	PARTS	281-537-920.400	112.46
51698	04/22/2014	GRAPHIC SCIENCES INC.	PHASE 2 REGISTER OF DEEDS OFFICE	256-215-726.000	3,510.50

51699	04/22/2014	HEALTH DEPT. OF NORTHWEST MI	2ND QTR APPROPRIATION	101-601-940.010	44,394.50
51700	04/22/2014	HOEKSTRA TRANSPORTATION INC	X101000650:01 STOCK	588-699-726.050	195.65
51701	04/22/2014	HOME DEPOT # 2759	R7HSPB	262-431-940.010-HSGP000	740.65
51702	04/22/2014	HON. JANET M. ALLEN	MARCH 2014 TRAVEL EXPENSES	101-131-940.111	307.03
51703	04/22/2014	HOWARD L SHIFMAN PC	12111 LEGAL SERVICES THROUGH 3-31-	260-270-801.020	310.50
51704	04/22/2014	INTERSTATE BATTERY SYSTEM OF CM	33022690 BUS #28	588-699-726.050	251.90
51705	04/22/2014	JAMES RUTKOWSKI	P VS JACOB HALL	701-000-271.000	120.00
51706	04/22/2014	JILL THOMPSON	GED TUTORING FOR STALLARD AND PU	101-131-940.010	237.50
51707	04/22/2014	JIM WERNIG INC	12371 STOCK	588-699-726.050	160.87
51708	04/22/2014	JOHNSON OIL COMPANY	CL29759 FUEL	588-699-930.660	18,933.37
51709	04/22/2014	KENNETH ARNDT	APPRAISAL REPORT 14038	499-901-970.300	1,200.00

51710	04/22/2014	KEVAN D FLORY	4/3/2014 HOUSING MEETING PER DIEM 233-690-703.040		40.00
51711	04/22/2014	KEVIN KING	FOC SMILE PROGRAM ON 4/7/14	101-166-940.010	175.00
51712	04/22/2014	KILLER BEE PRINTING	INV. 2014-1065; DATE 3-31-2014; VICTI	101-267-930.983-CVAW00	448.00
51713	04/22/2014	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY - N	269-145-726.210	262.00
51714	04/22/2014	MAC TOOLS	79073 SHOP TOOL	588-699-726.050	2.99
51715	04/22/2014	MANISTEE COUNTY	ITEM 1	262-431-940.010-HSGP000	225.00
51716	04/22/2014	MICHAEL FRANK DUNNE	OVERPAYMENT ON COURT CASE, 02-27	101-215-626.030	24.00
51717	04/22/2014	MICHAEL TOMCZAK	OVERPAID 023-220-000-280-00	516-030-694.000	16.75
51718	04/22/2014	MICHIGAN OFFICE SOLUTIONS	MSUE/CONSERVATION COPIER	101-864-920.410	443.62
51719	04/22/2014	MID NORTH PRINTING INC	82903 WARNING CITATIONS	212-430-930.400	104.40
51720	04/22/2014	MID STATES BOLT & SCREW CO	30300822 STOCK	588-699-726.050	17.92
51721	04/22/2014	MIDCOURSE CORRECTION	13-92-DL BARB PLACEMENT 03/14/14 -	292-662-930.810	1,155.00

51722	04/22/2014	MPJA TREASURER	2014 MPJA CONFRENCE FEE - JUDGE M 101-131-704.400	195.00
51723	04/22/2014	MSU	STATE PAYMENT SENT TO US INV 604-3 101-253-694.000	50.00
51724	04/22/2014	NEUTRON INDUSTRIES	96725174 CLEANERS 588-699-726.025	211.54
51725	04/22/2014	NORTHERN FIRE & SAFETY	INV# 262668 SERVICE FIRE EXT DISCHAI 101-301-920.410	33.00
51726	04/22/2014	NORTHERN MICHIGAN REVIEW	14112438 SEASONAL PARK RANGER AD 208-752-930.300	120.00
51727	04/22/2014	NORTHERN VETERINARY SERVICES	512 & 513 212-430-930.471	145.00
51728	04/22/2014	OTSEGO COUNTY BUS SYSTEM	MARCH 2014 ALTERNATIVE EDUCATIOI 292-662-930.500	347.50
51729	04/22/2014	OTSEGO COUNTY EMS	ITEM 2 262-431-940.010-HSGP000	12,655.52
51730	04/22/2014	OTSEGO COUNTY ROAD COMMISSION	1979 SNOWBLOWER FOR GAYLORD REI 481-901-970.435	10,000.00
51731	04/22/2014	OTSEGO COUNTY TREAS	1400003242 JAN 2014 212-430-920.410	220.00
51732	04/22/2014	OTSEGO MEMORIAL HOSPITAL	AUTOPSY LAB CHARGES 101-648-930.920	16.00

51733	04/22/2014	PAK MAIL CENTERS OF AMERICA	TRNS# 148770 SHIP RADAR UNIT FOR R 101-301-930.450	48.37
51733	04/22/2014	PAK MAIL CENTERS OF AMERICA	148337 RETURN **CALIFORNIA SUPPLII 588-699-726.050	15.69
				<u>64.06</u>
51734	04/22/2014	PENELOPE SHEPHERD	TRANSCRIPT OF MOTION TO SUPPRESS 101-267-726.000	218.40
51735	04/22/2014	QUILL CORPORATION	TONER, MEMOREX CDR'S, R-KIVE BOXE 101-131-726.000	544.89
51736	04/22/2014	RELIABLE OFFICE SUPPLIES	COPY PAPER 101-131-940.111	113.44
51737	04/22/2014	RONALD BAYOT	DEFERRAL HEARING/MEETING ON 4/1/ 101-131-801.022	75.00
51738	04/22/2014	ROSCOMMON COUNTY	ITEM 2 262-431-940.010-HSGP000	16,840.26
51739	04/22/2014	SANE	OTSEGO CO RESTITUTION 701-000-271.000	150.00
51740	04/22/2014	SAULT STE MARIE TRIBE - CHIPPEWA II	14-33-DL HOXIE PLACEMENT 03/28/14 292-662-930.810	480.00
51741	04/22/2014	STANDARD ELECTRIC COMPANY	513991-00 LIGHT BULBS 588-699-726.025	97.24
51742	04/22/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110 101-000-106.000	263.60
51743	04/22/2014	STEVEN AND SHANNON MENCH	06-178-NA N. SMITH PLACEMENT 03/0: 292-662-930.700	844.44

51744	04/22/2014	SUBURBAN PROPANE	LAND USE PROPANE	637-265-930.610-LNDUSOC	2,167.67
51745	04/22/2014	TELE-RAD	INV# 854117	261-901-970.435	240.00
51745	04/22/2014	TELE-RAD	854312 TESTING	588-699-940.010	896.67
					<u>1,136.67</u>
51746	04/22/2014	TERRANCE M COTTLE	MARCH 2014 MENTAL HEALTH COUNSI	101-133-940.010	720.00
51747	04/22/2014	TERRY MICHAEL SALDANA	APRIL 2014 WEEKEND DRUG TESTER: A	101-133-940.010	160.00
51748	04/22/2014	TIMOTHY MCPHERSON	4/16 ADMINISTRATION FEE'S ENDING 4	101-332-801.020	480.48
51749	04/22/2014	TITLE CHECK LLC	APRIL PARCEL ADMIN FEES 2011 TAX C'	516-253-920.410	2,484.46
51750	04/22/2014	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE		618-447-920.410	1,200.00
51751	04/22/2014	UCMAN	ALPINE CENTER/COURTHOUSE	101-864-930.240	800.00
51751	04/22/2014	UCMAN	PORT FEE	281-537-920.410	16.00
					<u>816.00</u>
51752	04/22/2014	VERIZON WIRELESS	283104123-00001 MARCH 2014	101-131-930.210	8.71
51752	04/22/2014	VERIZON WIRELESS	283104123-00001 MARCH 2014	292-662-930.210	5.63
					<u>14.34</u>

51753	04/22/2014	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	183.83
51754	04/22/2014	WAYNE ISBELL	14-33-DL HOXIE TRANSPORT ON 4/8/14	101-134-940.010	20.00
51754	04/22/2014	WAYNE ISBELL	14-33-DL HOXIE TRANSPORT ON 4/8/14	292-662-930.830	12.00
					<u>32.00</u>
51755	04/22/2014	WEST PAYMENT CENTER	MARCH 2014 DISTRICT COURT SKIP TRAF	101-131-940.010	111.22
51755	04/22/2014	WEST PAYMENT CENTER	MARCH 2014 TRI-COUNTY WEST LAW C	101-131-940.111	577.00
51755	04/22/2014	WEST PAYMENT CENTER	INV 829292424; DATE 4-1-14; ACCT 101	101-268-726.200	178.50
					<u>866.72</u>
51756	04/22/2014	ZAREMBA EQUIPMENT INC	S 76709 BUS #5; ***S 77307 CORE	588-699-726.050	2,124.35
		TOTAL - ALL FUNDS	TOTAL OF 101 CHECKS		241,552.21

Fund	Amount
Total for fund 101 GENERAL FUND	84,174.33
Total for fund 205 WORK CAMP	937.43
Total for fund 208 PARKS AND RECREAT	404.34
Total for fund 209 GROEN NATURE PRE	124.49
Total for fund 210 AMBULANCE SERVIC	5,173.21
Total for fund 212 ANIMAL CONTROL	1,628.20
Total for fund 215 FRIEND OF THE COUI	9,781.93
Total for fund 226 RECYCLING FUND	60.00
Total for fund 233 HUD GRANT FUND	40.00
Total for fund 249 BUILDING INSPECTIC	21.17
Total for fund 256 REGISTER OF DEEDS	3,510.50

Total for fund 260 LEGAL DEFENSE FUN	1,864.50
Total for fund 261 911 SERVICE FUND	240.00
Total for fund 262 HOMELAND SECURIT	50,963.27
Total for fund 269 LAW LIBRARY	262.00
Total for fund 281 AIRPORT	6,339.04
Total for fund 292 CHILD CARE FUND	10,818.97
Total for fund 294 VETERANS' TRUST FL	3,377.77
Total for fund 481 AIRPORT CAPITAL PR	10,000.00
Total for fund 497 COURTHOUSE RESTC	554.98
Total for fund 499 CAPITAL PROJECTS F	1,200.00
Total for fund 516 DELINQUENT TAX RE	2,501.21
Total for fund 588 TRANSPORTATION FI	29,525.83
Total for fund 616 HOMESTEAD AUDIT	335.00
Total for fund 618 GIS PROJECT AND AE	1,200.00
Total for fund 637 BUILDING AND GROU	6,698.54
Total for fund 645 ADMINISTRATIVE SEI	211.88
Total for fund 701 GENERAL AGENCY	1,351.88
Total for fund 704 PAYROLL IMPREST FI	8,251.74
	241,552.21