



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, May 12, 2015 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of April 28, 2015 w/attachments

Consent Agenda

- A. OCR 15-17 Discharge of Mortgage (Colby) - Motion to Adopt
- B. OCR 15-18 National Police Week - Motion to Adopt
- C. Bank Escrow Agreement - Motion to Approve
- D. FY 2015 General Fund/Capital Projects Budget Amendment - Motion to Approve

Administrator's Report

Department Head Report

- A. Commission on Aging Update - Dona Wishart

City Liaison, Township & Village Representatives

Correspondence

- A. March Financial Reports

New Business

- A. Financials
 - 1. May 5, 2015 Warrant
 - 2. May 12, 2015 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

April 28, 2015

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

Roll Call:

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

Excused: Paul Liss.

Motion by Commissioner Richard Sumerix, to approve the regular minutes of April 14, 2015 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the 9-1-1 fund budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Point and Pay Agreement. Ayes: Unanimous. Motion carried. (see attached)

Administrator's report:

John Burt reported on the Community Center; Courthouse plaza.

Motion by Commissioner Doug Johnson, to authorize the County Administrator to solicit bids for the Courthouse Plaza. Ayes: Unanimous. Motion carried.

Special Presentations:

Tim McGuire reported on the Michigan Association of Counties.

Department Head Report:

Vern Schlaud reported on the Land Use Services.

Committee Report:

Motion by Commissioner Paul Beachnau, to approve the Wolverine Power Escrow Agreement as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Julie Powers-Gehman, to approve a part-time seasonal clerk position for the Building Department at \$10.00 per hour for five (5) months at 20 hours per week with 100 additional hours available during the season for workload/coverage needs and add up to an additional 150 extra hours available for the regular part-time position to use as needed for workload/coverage needs, along with the associated budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Erma Backenstose, to approve the amendments to the Otsego County Master Plan as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to move to delete the word 'non-profit' from section 7.2.3 as proposed per Article 7 RR/Recreation Residential, Section 7.2 permitted uses subject to special conditions to the Otsego County Zoning Ordinance. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Lee Olsen, to approve the second amendment to the Emmet County Recycling agreement as presented. Ayes: Unanimous. Motion carried. (see attached)

City Liaison, Township and Village Representative:
Julie Powers-Gehman reported on the City meeting.

Correspondence: - None.

New Business:

Motion by Commissioner Richard Sumerix, to approve the April 21, 2015 Warrant in the amount of \$1,531,052.22. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the April 28, 2015 Warrant in the amount of \$340,109.20. Ayes: Unanimous. Motion carried.

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

Board Remarks:

Commissioner Paul Beachnau reported on the Livingston Township meeting; City Council meeting; Gaylord Tourism Bureau luncheon May 6, 2015 at Treetops; State of the Community luncheon May 12, 2015.

Commissioner Julie Powers-Gehman had no report.
Commissioner Lee Olsen had no report.
Commissioner Erma Backenstose had no report.
Commissioner Bruce Brown reported on the Sportsplex.
Commissioner Richard Sumerix had no report.
Commissioner Doug Johnson had no report.
Chairman Ken Borton attending the MAC Environmental Committee meeting.

Meeting adjourned at 10:38 a.m.

Kenneth C. Borton Chairman

Susan I. DeFeyter, Otsego County Clerk



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: 911 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 Purchase of 16 APX4000 Police Radios

Account Number	Decrease	Increase
261-050-400.001 – Use of Fund Balance	\$	\$40,000
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$40,000

EXPENDITURE

Account Number	Increase	Decrease
261-901-970.435 -- Property -- Machinery & Equipment	\$40,000	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$40,000	\$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Entered:
By:

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

POINT & PAY, LLC
E-PAYMENT SERVICES AGREEMENT

Parties:

Point & Pay, LLC ("PNP")
A subsidiary of NAB, doing business in Delaware

(Olsego County, MI) ("Client")

Terms

SECTION 1 E-PAYMENT SERVICES

1.1 Access to Payment Modules

1.1.1 Pursuant to this E-Payment Services Agreement (this "Agreement"), PNP grants Client a limited, non-exclusive, non-transferable and terminable license for the duration of the Term to use the electronic payment services (the "Services") and payment modules (each, a "Module") chosen in the attached product application ("Product Application") to enable Client's customers ("Customers") to make payments to Client using a Payment Device. "Payment Device" means the payment type(s) chosen by Client on the Product Application. A description of all Modules, Services, training and support offered by PNP is attached as Exhibit A (the "Services Description").

1.1.2 At the time of Client's execution of this Agreement, Client shall also return the completed Client Application to PNP. Subject to the terms and conditions of this Agreement, the Services may also be used by the affiliated offices, bureaus, agencies or departments of Client ("Affiliates"). Each Affiliate shall complete a Client Application prior to commencement of the Services.

1.2 Client Representatives

PNP will provide Client's authorized representatives with a logon and password to access the Counter Module. Client shall be solely responsible for maintaining the confidentiality and security of the logons and passwords provided by PNP. Client will cause each of its representatives to change the initial password, keep the passwords confidential, refrain from sharing passwords and/or logon information with any unauthorized user, and use no other password to access the Counter Module. PNP shall be entitled to rely on any communications it receives under Client's passwords, logon information, and/or account number as having been sent by Client, without conducting any further checks as to the identity of the user of such information. PNP will not be responsible for the operability or functionality of any of Client's computer equipment, system, browser or Internet connectivity.

1.3 Payment Device Transactions

All Payment Device transactions using the Services will be processed through a secured link. The parties to each Payment Device transaction will be the Customer cardholder, the Client and PNP.

1.4 Service Promotion

Client will use reasonable efforts to promote the Services and build awareness of the Services with its customers through various media including, but not limited to:

- Print: Bill inserts, counter displays, and announcements in Client's newsletter
- Online: Home page announcements with an easily accessible, one-click link to payments page.
- Phone/IVR: Pre-recorded message with the ability to transfer to payments IVR (e.g., "Press 2 to make a payment") or provide the IVR phone number to call.
- Joint Press Releases: The parties shall mutually agree upon press releases announcing the availability of electronic payment services and the partnering of Client and PNP.

1.5 Trademark License

PNP grants Client a limited, non-exclusive, non-transferable license to use the PNP trademarks, service marks and logos provided by PNP to Client (the "Trademarks") solely in connection with Client's promotion of the Services to Customers. Client shall not alter the Trademarks nor use the Trademarks in any way which is disparaging, dilutive or otherwise adversely affects the reputation of PNP.

1.6 Client Logo License

Client grants PNP a limited, non-exclusive, non-transferable license to use its applicable logos, copyrighted works and trademarks ("Client Marks") solely in connection with the Services provided to Client. Client shall provide the Client Marks to PNP for use with the Services. Client represents that it has all intellectual property rights required for Client's and PNP's use of Client Marks, and shall indemnify PNP against any third party claims that the Client Marks infringe the intellectual property rights of a third party.

SECTION 2 COMPENSATION

2.1 Services Transaction Fee

PNP will charge the transaction fee to use the Services set forth on the Product Application. If Services fees are charged directly to Customers by PNP, Customers will receive a notice each time they use the Services stating that the Services are provided by PNP and that a convenience fee is charged for use of the Services. PNP may change the amount of such fee by notifying Client of such new amount at least thirty (30) days prior to such change.

2.2 Activation Fee

If applicable, Client shall pay the one-time Activation Fee set forth on the Product Application. If the Activation Fee or any portion of the Activation Fee is waived by PNP and the Client does not implement the Service under this Agreement within six months after the Effective Date, other than due to a material breach by PNP, the waived portion of the Activation Fee shall become immediately due and payable.

2.3 Charge-backs and Returns

Unless otherwise specified in the Product Application, PNP will set off (a) the amount of any charge-backs, refusals to pay and returns from any amounts otherwise owing by PNP to Client and (b) a transaction handling fee for charge-backs and non-sufficient funds (NSF) as specified in the Product Application.

2.4 ACH Debit of Fees

Client hereby authorizes PNP, and any subsidiary or successor thereof, solely with respect to amounts due pursuant to this Agreement and any subsequent agreements between Client and PNP, including but not limited to service fees, transaction fees, charge-backs and returns as set forth in Sections 2.1 and 2.3 of this Agreement, to initiate Automated Clearing House ("ACH") Authorizations to credit and debit Client's bank account as set forth on the Banking Authorization Form attached hereto as Exhibit B or otherwise provided by Client. Client acknowledges that it will be subject to a \$25 reject fee if items are returned for insufficient funds.

SECTION 3 INTELLECTUAL PROPERTY; CONFIDENTIALITY

3.1 No Transfer or License

Except for the rights expressly granted to Client in this Agreement, no PNP Intellectual Property Right is transferred or licensed to Client pursuant to this Agreement, by implication or otherwise. PNP reserves and retains all rights, title and interests in and to the PNP Intellectual Property Rights, and all copies, revisions, modifications, updates, and upgrades thereof. Client agrees not to remove, alter or destroy any copyright, patent notice, trademark or other proprietary markings or confidential legends placed on or within any portion of the PNP Intellectual Property Rights. For purposes of this Agreement, "Intellectual Property Rights" means all the intellectual

property, industrial and other proprietary rights, protected or protectable, under the laws of the United States, any foreign country, or any political subdivision thereof, including (a) all trade names, trade dress, trademarks, service marks, logos, brand names and other identifiers, (b) copyrights, moral rights (including rights of attribution and rights of integrity), (c) all trade secrets, inventions, discoveries, devices, processes, designs, techniques, ideas, know-how and other confidential or proprietary information, whether or not reduced to practice, (d) all domestic and foreign patents and the registrations, applications, renewals, extensions and continuations (in whole or in part) thereof, and (e) all goodwill associated with any of the foregoing and (f) all rights and causes of action for infringement, misappropriation, misuse, dilution or unfair trade practices associated with (a) through (d) above.

3.2 Ownership and Use of PNP Materials

Any software developed by or on behalf of PNP for use in connection with the Services remains the exclusive property of PNP. Client will not sell, transfer, barter, trade, license, modify or copy any such software. Web pages accessible through use of the Services are the copyrighted intellectual property of PNP and may not be copied in whole or part by anyone. Any training materials (including, but not limited to, webinars and manuals) provided to Client by PNP shall remain the exclusive property of PNP. PNP grants Client and Client's personnel a limited, non-exclusive, non-transferrable license to use and to make copies of the training materials with its personnel solely in connection with the Services. Training materials may not be modified by Client or its personnel or disclosed to any third party, including Client's end-user customers. Client shall ensure all personnel shall complete and review all training materials prior to using the Services.

3.3 Reverse Engineering

Client will not reverse engineer, reverse assemble, decompile or disassemble any of PNP's intellectual property, nor will Client attempt to do so or enable any third party to do so or otherwise attempt to discover any source code, modify the Service in any manner or form, or use unauthorized modified versions of the Service, including (without limitation) for the purpose of building a similar or competitive product or service or for the purpose of obtaining unauthorized access to the Service. Client is expressly prohibited from sublicensing use of the Service to any third parties. If Client becomes aware that any person has engaged or is likely to have engaged in any of the activities described in this Section 3.3, Client will promptly notify PNP.

3.4 Confidential Information

3.4.1 Any Confidential Information provided by PNP to Client pursuant to this Agreement will remain the exclusive property of PNP. Client will disclose such Confidential Information only to those of its representatives and employees who need to know such Confidential Information for purposes of performing this Agreement, who are informed of the confidential nature of the Confidential Information and who agree, for the benefit of PNP, to be bound by the terms of confidentiality in this Agreement. Client will, and will cause each of its representatives and employees, to keep confidential and not to disclose in any manner whatsoever any Confidential Information provided by PNP pursuant to this Agreement, and not to use such Confidential Information, in whole or in part, directly or indirectly, for any purpose at any time other than for the purposes contemplated by this Agreement. Notwithstanding the foregoing, if Client is a city, county, township or similar entity, or government agency or department thereof, Client may disclose Confidential Information as necessary to comply with applicable public records laws.

3.4.2 For purposes of this Agreement, "Confidential Information" means all nonpublic or proprietary information of PNP, including proprietary, technical, development, marketing, sales, operating, performance, cost, know-how, business and process information, computer programs and programming techniques, security features (including, without limitation, multi-level access and log-in features, audit trail setup, interfaces between the Counter Module and the Internet or IVR Modules), all record bearing media containing or disclosing such information and techniques, and anything marked confidential, that is disclosed by PNP to Client pursuant to this Agreement. Confidential Information also includes the terms and conditions of this Agreement.

3.5 Exclusions

The term Confidential Information will not apply to information that: (a) is or becomes generally available to the public other than as a result of a disclosure by Client in breach of this Agreement; (b) was within Client's possession prior to its disclosure by or on behalf of PNP, provided that the discloser of such information was not known by Client to be bound by a confidentiality agreement with, or other contractual, legal or fiduciary obligation of confidentiality to, PNP with respect to such information; (c) becomes available to Client on a non-confidential basis from a source other than PNP, provided that such source is not known by Client to be bound by a confidentiality agreement with, or other contractual, legal or fiduciary obligation of confidentiality to, PNP with respect to such information; or (d) is developed independently by Client, as demonstrated by the written records of Client, without use of such information. The confidentiality obligations of Client pursuant to this Agreement will not apply to any Confidential Information of PNP that Client is legally compelled to disclose. In the event Client becomes legally compelled to disclose any Confidential Information provided pursuant to this Agreement,

Client will provide PNP with prompt written notice so that PNP may seek a protective order or other appropriate remedy or waive compliance with the confidentiality provisions of this Agreement.

3.6 Failure to Comply

If Client fails to comply with any of its obligations pursuant to this Section 3, PNP will have the right to immediately terminate this Agreement by providing written notice of such termination to Client.

3.7 Survival

The rights and obligations of the parties provided for in this Section 3 will survive any expiration or termination of this Agreement or its term.

SECTION 4 WARRANTIES; DISCLAIMER

4.1 Warranties

4.1.1 Each party represents and warrants that it has the full legal right, authority and power to enter into this Agreement and perform its obligations hereunder.

4.1.2 PNP represents and warrants that the Services will be provided in a professional, workman-like manner consistent with industry standards.

4.2 Disclaimers

4.2.1 PNP does not represent that Client's or its Customers use of the Services will be uninterrupted or error-free, or that the system that makes the Services available will be free of viruses or other harmful components resulting from the Internet or any third party providers or products outside the control of PNP.

4.2.2 EXCEPT FOR THE WARRANTIES EXPRESSLY SET FORTH IN THIS SECTION 4, PNP DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. THE SERVICE IS PROVIDED TO CLIENT ON AN "AS IS" AND "AS AVAILABLE" BASIS, AND IS FOR COMMERCIAL USE ONLY.

SECTION 5 LIMITATIONS OF LIABILITY AND OBLIGATION

5.1 Damages and Liability Limit
IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY IN CONNECTION WITH THIS AGREEMENT FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY RELEASES THE OTHER PARTY AND ALL OF THE OTHER PARTY'S AFFILIATES, EMPLOYEES, AND AGENTS FROM ANY SUCH DAMAGES. IN NO EVENT WILL PNP HAVE OR INCUR ANY LIABILITY TO CLIENT OR ANY THIRD PARTY IN EXCESS OF THE AGGREGATE COMPENSATION RECEIVED BY PNP FOR THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO A CLAIM FOR SUCH LIABILITY. THE FOREGOING EXCLUSIONS AND LIMITATIONS WILL APPLY TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EVEN IF ANY REMEDY FAILS ITS ESSENTIAL PURPOSE.

5.2 Refusals of Payment
PNP will not be liable for charge-backs or other refusals of payment initiated by any Customer. All such charge-backs and other refusals of payment will be refunded by PNP to the Customer and Client will mark and otherwise treat the related Customer account as "unpaid."

5.3 Errors and Omissions
PNP will not be liable for any errors or omissions in data provided by Client or Customers. Client will be responsible for the accuracy of data provided to PNP for use in providing the Services.

5.4 Bank Actions
PNP will not be liable for any errors, omissions or delays attributable to the acts or omissions of any bank or other third party involved in the processing of any Payment Device payment.

SECTION 6 CARDHOLDER DATA SECURITY
To the extent applicable, each of the parties shall be required to comply at all times with the Payment Card Industry Data Security Standard Program ("PCI-DSS") in effect and as may be amended from time to time during the term of the Agreement. The current PCI-DSS specifications are available on the PCI Security Standards Council website at <https://www.pcisecuritystandards.org>.

SECTION 7 EXCLUSIVITY
Client agrees that PNP will be the exclusive provider of fee-based electronic payment services and that Client will not procure similar such services from any other party.

SECTION 8 TERM AND TERMINATION

8.1 Term
The initial term of this Agreement will commence on the Effective Date and will end on the third (3rd) anniversary of the Effective Date (the "Initial Term"). This Agreement will automatically renew for successive one (1)-year terms (each, a "Renewal Term," and the Initial Term and any Renewal Term may be referred to as a "Term"). The term of this Agreement will terminate at the end of the Initial Term or any subsequent Renewal Term if either party provides written notice of such termination to the other party at least sixty (60) days prior to the expiration of the applicable Term.

8.2 In the Event of Breach; Effect on Affiliates
8.2.1 Subject to the opportunity to cure set forth below, either party may terminate this Agreement upon sixty (60) days written notice to the other party in the event of a material, uncured breach of any provision of this Agreement by the other party. Such notice by the complaining party shall expressly state all of the reasons for the claimed breach in sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach ("Notice").

8.2.2 Following receipt of Notice, the alleged breaching party shall have sixty (60) days to cure such alleged breach. Upon termination or expiration of this Agreement, Client shall have no rights to continue use of the Service or the Modules. Expiration or termination of the Agreement by Client or PNP shall also terminate the Affiliates' rights under the Agreement unless otherwise agreed by the parties in writing. PNP may terminate the Agreement solely with respect to an individual Affiliate without affecting the rights and obligations of Client and other Affiliates under the Agreement.

8.3 Modification to or Discontinuation of the Service
PNP reserves the right at any time and from time to time to modify, temporarily or permanently, the Service (or any part thereof). In addition, PNP will have the right to discontinue accepting any Payment Device by providing not less than ten (10) days' written notice to Client. In the event that PNP modifies the Service in a manner which removes or disables a feature or functionality on which Client materially relies, PNP, at Client's request, shall use commercially reasonable efforts to substantially restore such functionality to Client. In the event that PNP is unable to substantially restore such functionality within sixty (60) days, Client shall have the right to terminate the Agreement. Client acknowledges that PNP reserves the right to discontinue offering the Service and any support at the conclusion of Client's then-current Term. Client agrees that PNP shall not be liable to Client nor to any third party for any modification of the Service as described in this Section.

SECTION 9 PAYMENT DEVICE TRANSACTION DEPOSITS

The exact amount of each approved Payment Device transaction will be electronically deposited into the Client bank account identified on the Client Application. PNP shall initiate such deposits as specified on the attached Client Application. PNP will provide Client's authorized employees with access to PNP's online transaction reports for reconciliation purposes.

SECTION 10 FORCE MAJEURE

PNP will not be responsible for its failure to perform under this Agreement due to causes beyond its reasonable control, including acts of God, wars, riots, revolutions, acts of civil or military authorities, terrorism, fires, floods, sabotage, nuclear incidents, earthquakes, storms, or epidemics. If the provision of Services under this Agreement is delayed by such an event or condition, PNP will promptly notify Client thereof. PNP will use commercially reasonable efforts to overcome any such cause for delay as soon as is reasonably practicable.

SECTION 11 GOVERNING LAW

This Agreement will be interpreted, construed and enforced in all respects in accordance with the laws of the State of (Michigan) without reference to its conflicts of law principles.

SECTION 12 NOTICES

All notices or other communications required or permitted by this Agreement must be in writing and will be deemed to have been duly given when delivered personally to the party for whom such notice was intended, or upon actual receipt if sent by facsimile or delivered by a nationally recognized overnight delivery service, or at the expiration of the third day after the date of deposit if deposited in the United States mail, postage pre-paid, certified or registered, return receipt requested, to the respective parties at:

If to Client: See Merchant Application
If to PNP: Point & Pay, LLC
110 State St. E, Suite D
Oldsmar, FL 34677

MISCELLANEOUS

The headings of sections and subsections of this Agreement are for convenience of reference only and will not be construed to alter the meaning of any provision of this Agreement. PNP is an independent contractor and nothing in this Agreement will be deemed to create any agency, employee-employer relationship, partnership, franchise or joint venture between the parties. Except as otherwise specifically provided in this Agreement, neither party will have, or represent that it has the right, power or authority to bind, contract or commit the other party or to create any obligation on behalf of the other party. Each of the parties will have any and all rights and remedies available to them under all applicable laws. The remedies provided for in this Agreement will be deemed to be non-exclusive and in addition to any other available remedy at law or in equity. All rights and remedies are cumulative and may be exercised singularly or concurrently. Client may not assign or transfer any of its rights or delegate any of its obligations under this Agreement to any third party, by operation of law or otherwise, without the prior written consent of PNP. Any attempted assignment or transfer in violation of the foregoing will be void. This Agreement will be binding upon, and inure to the benefit of, the successors and permitted assigns of the parties. Client shall comply with all applicable laws, rules, treaties, and regulations in its performance of this Agreement. If any provision of this Agreement is held by a court of law to be illegal, invalid or unenforceable, the remaining provisions of this Agreement will not be affected and the illegal, invalid, or unenforceable provision will be deemed modified such that it is the intention of the parties to the fullest extent possible. No amendment or modification of this Agreement will be effective unless it is in writing and executed by both of the parties. Nothing contained in this Agreement establishes, creates, or is intended to or will be construed to establish or create, any right in or obligation to any third party. This Agreement, the Exhibit(s) and the Client Application set forth the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes any and all prior or contemporaneous understandings and agreements, whether written or oral, between the parties with respect to such subject matter.

The parties have duly executed this Agreement as of the date of the last signature below (the 'Effective Date').

Point & Pay, LLC

[Otego County, MI]

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A Services Description

The following is a description of all Services and Modules offered by PNP. PNP shall provide the Services to Client and its end-user customers via the specific Modules and Payment Devices chosen by Client in the Client Application. Applicable fees, if any, for Client's elections are set forth on the Client Application. The Services include support and training outlined below at no additional charge to Client.

Service Modules

- **Counter Module.** The Counter Module allows customers to make payments to Client in a face-to-face environment or over the phone using a Payment Device. PNP will issue unique confirmation numbers to customers who have completed a payment transaction using the Counter Module. The Counter Module also enables Client's staff to access reports via the web. The Counter Module is required to access the PNP Services. The Counter Module may be used in conjunction with or independently of point-of-sale (POS) terminals.
- **Web Module.** The Web Module allows customers to make payments to Client online using a Payment Device via a secure website hosted by PNP. Customers who elect to make payments via the Internet can follow a link from the Client website to the Client-branded, PNP-hosted web pages to submit a payment. PNP will issue unique confirmation numbers to customers who have completed a payment transaction using the Web Module. Client may elect bill presentment and account validation functionality for the one-time set-up fee set forth on the Client Application under "Data File Integration."
- **Interactive Voice Response (IVR) Module.** The IVR Module allows Customers to make payments to Client over the phone using a Payment Device. The Customer calls a toll-free phone number provided and managed by PNP to access the Client-branded IVR. The IVR system recognizes Customer instructions through making a payment; the phone keypad is used to enter Payment Device numbers. The IVR system is configured and tested by PNP. PNP will issue unique confirmation numbers to customers who have completed a payment transaction using the IVR Module. Election of the IVR Module includes a Client-branded IVR environment and, if applicable, Client shall pay the one-time IVR set-up fee for the IVR Module set forth on the Client Application. In addition, Client may elect to have bill presentment and account validation functionality enabled through the IVR for the one-time set-up fee on the Client Application under "Data File Integration."

Customer Payment Devices

Each of the Modules can provide the Customer with the ability to pay by Credit Card, Debit Card and/or Electronic Check.

Training

PNP shall provide instruction manuals and up to four (4) hours of webinar training to Client and Client personnel in connection with the Modules chosen by Client.

Support

The following support shall be provided to Client and Client's customers at no additional charge during the term of the Services:

- **First Level Support.** PNP shall provide first-level support to Customers via PNP's call center. Customer service representatives shall be available 8 a.m. EST to 10 p.m. EST M-F, to handle customer inquiries.
- **Second Level Support.** PNP shall provide first-level support to Client via telephone. Second level support shall be available Monday through Friday during normal business hours.

Support availability shall be exclusive of downtime due to scheduled maintenance or events out of PNP's control. Support for the Products may be modified, suspended or terminated in PNP's sole discretion upon prior written notice.

Exhibit B

Client Application

Client Bank Banking Application

Product Application

SITE DEMOLITION & RESTORATION
CASH ESCROW ESTABLISHMENT AGREEMENT

This Site Demolition and Restoration Cash Escrow Establishment Agreement ("Agreement"),

BETWEEN

Wolverine Power Supply Cooperative, Inc., the Developer of the Wolverine Alpine Power Plant Project on M-32 West in Elmira, MI, hereinafter called the "Developer" and the County of Otsego, Michigan ("County").

The above parties agree to the following conditions of this Agreement which is hereby established to fulfill the requirements for the Wolverine Alpine Power Plant Project.

A. The Developer agrees:

1. To the establishment of an escrow account ("Escrow Account"), payable to the County with CoBank of a sufficient amount to cover the entire cost of demolition and removal of facilities and equipment including concrete associated with the Development along with site restoration in accordance with the Special Use Permit, PSUP #14-004, dated December 11, 2014, granted by the Otsego County Planning Commission ("PSUP #14-004"). Such demolition removal and site restoration are to take place in accordance with PSUP #14-004. The developer shall obtain any necessary permits for demolition, removal, and site restoration work in accordance with the Administration and Enforcement (Article 25) of the August 13, 2013 Otsego County Zoning Ordinance.
2. The Developer shall deposit cash or other instruments readily convertible into cash at face value into the Escrow Account in the amount of \$188,000 with interest earned staying with the Escrow Account. The \$188,000 referenced in this section is the Minimum Amount referenced in the Agreement Regarding Escrow Account between CoBank, ASB, Otsego County, and Wolverine Power Supply Cooperative, Inc., dated _____ ("Escrow Account Agreement"). The use of any instrument other than cash and the lending institution utilized shall be subject to the approval of the County of Otsego Board of Commissioners or its appointee.
3. That the funds established in said Escrow Account shall be used for demolition and removal of facilities and equipment, and site restoration, and shall not be disbursed except as authorized by the County of Otsego board of Commissioners or its appointee.
4. The Developer is responsible for the payment of all bank fees detailed in the Agreement Regarding Escrow Account. No bank fees shall be paid out of the Escrow Account. Any bank fees shall be paid directly by the Developer.
5. The Developer guarantees that all demolition, removal of facilities and equipment, and site restoration will be completed after the closure of the plant, according to the terms of PSUP #14-004, unless an extension is requested in writing by the Developer and approved by the County of Otsego Board of Commissioners or its appointee.

6. The Developer shall indemnify the County for any claims arising under both the Agreement Regarding Escrow Account as well as this Agreement, except for claims that arise because of the sole negligence of the County.
7. The Developer shall provide quarterly reports electronically to the County as to the fund balance in the Escrow Account.

B. The County of Otsego agrees:

1. To accept this Agreement in lieu of a performance bond or similar Instrument.
2. Upon completion of the demolition and removal of the facilities and equipment, as well as site restoration in compliance with PSUP #14-004, along with any other laws, as determined by the County of Otsego Board of Commissioners or its appointee, any remaining funds will be returned to the Developer.

C. Other Conditions

1. If a conflict between the Escrow Account Agreement and this Agreement should arise, the Escrow Account Agreement controls.
2. If any one or more of the provisions contained in this Agreement shall, for any reason be held to be invalid, illegal or unenforceable in any respect, it shall not affect any other provisions of this Agreement and this Agreement, to the maximum extent possible, shall be enforced as written.
3. If any provision in this Agreement shall be held to be excessively broad, it shall be construed by limiting it so as to be enforceable to the extent compatible with applicable law.
4. The obligations, rights and remedies of the Parties under this Agreement supersede all previous oral or written communications, representations, understandings or agreements between the Parties relating to this subject. This Agreement may be modified only by a duly authorized and executed writing by the Parties.
5. The rights and remedies of the Parties under this Agreement shall inure to the benefit of the successors, assigns and transferees of the Parties. Any Confidential Information disclosed by an affiliated company or member of either of the Parties which would otherwise constitute Confidential Information hereunder if disclosed by either of the Parties, shall be deemed to constitute Confidential Information under this Agreement, and the rights of such Party under this Agreement may be enforced by any such affiliate or member as if such affiliate or member were also a Party to this Agreement. Each of the Parties may disclose any Confidential Information received hereunder to employees, officers or directors of any of its affiliated companies or members, provided such employees, officers or directors need to know such Confidential Information and

provided further that such employees, officers and directors comply with the provisions of this Agreement.

6. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. The exchange of copies of this Agreement and of signature pages by facsimile or electronic transmission shall constitute effective execution and delivery of this Agreement by the Parties and may be used in lieu of the original Agreement for all purposes. Signatures of the Parties transmitted by facsimile or electronic transmission shall be deemed to be their original signatures for any purpose whatsoever.
7. No waiver of any breach or default hereunder shall be considered valid unless in writing, and no such waiver shall be deemed a waiver of any subsequent breach or default of the same or similar nature.
8. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Michigan, without regard to conflict of law provisions thereof. All litigation related to this Agreement shall be brought in a court located in the state of Michigan, and each Party, for the purposes of any such litigation, hereby submits to the exclusive jurisdiction and venue of that court.
9. All notices to be sent to the Parties shall be deemed delivered if actually received either through the United States mail, via hand delivery or overnight, express delivery, or via facsimile or electronic mail address to the signatories below with a copy to their respective in house counsels as designated below.
10. To the extent there is any inconsistency between the terms of this Agreement and the Escrow Account Agreement, the terms of the Escrow Account Agreement shall control.

Country of Otsego:

By: _____

Title: _____

Date: _____

Wolverine Power Supply Cooperative, Inc.:

By: _____

Title: _____

Date: _____



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Land Use Services

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

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

DESCRIPTION Increase hours for existing staff and add funds for new seasonal staff position

REVENUE

Account Number	Decrease	Increase
249-060-400.001 Budgeted Use of Fund Balance	\$	\$ 7,500
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
249-371-703.060 Part time wages	\$ 7,000	\$
249-371-704.200 Payroll taxes	\$ 500	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 7,500	\$ 7,500

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Entered:
By:

4/28/15

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



Otsego
COUNTY
MICHIGAN

Department of
Land Use Services
1322 Hayes Rd • Gaylord, MI 49735
Phone (989)731-7400 • Fax (989)731-7429
www.otsegoctnlymi.gov

To: Otsego County Board of Commissioners

RE: Article 7/Recreation Residential amendment

The following was presented to Elmira Township and the Otsego County Planning Commission for recommendation to the Otsego County Board of Commissioners:

* Per a request from Elmira Township, the Otsego County Planning Commission is recommending an amendment to ARTICLE 7 RR/RECREATION RESIDENTIAL, SECTION 7.2 PERMITTED USES SUBJECT TO SPECIAL CONDITIONS in the Otsego County Zoning Ordinance with the deletion of the word 'nonprofit' in 7.2.3 to read: '*Private, recreational areas and facilities*'

Motion made to recommend the deletion of the words *non-profit* from Section 7.2.3 as proposed per Article 7 RR/Recreation Residential, Section 7.2 Permitted Uses Subject to Special Conditions to the Otsego County Board of Commissioners by Mr. Hartmann; Seconded by Mr. Klee.

Motion approved unanimously.

Current Language:

ARTICLE 7 RR RECREATION RESIDENTIAL DISTRICT

INTENT

The Recreation Residential District is designed to accommodate cottage and vacation home developments. It is intended that the vacation home areas be reasonably homogeneous by discouraging the mixing of recreation home areas with commercial resorts, business services, and major institutional or community services.

SECTION 7.1 PRINCIPAL USES PERMITTED...

SECTION 7.2 PERMITTED USES SUBJECT TO SPECIAL CONDITIONS

The following uses may be permitted, subject to the conditions herein imposed for each use, the review standards of Article 19 and only after the review and approval of the site plan by the Planning Commission. [See Article 21 for applicable Specific Requirements for Certain Uses, if any and Article 23 for Site Plan Requirements.]

7.2.1 Community boat launching ramps, docks and accessory facilities.

7.2.2 Golf courses as regulated in the R1 District [See Articles 4.2.5 and 21.11].

7.2.3 Private, non-profit recreational areas and facilities.

7.2.4 Marinas...

Proposed Amended Language:

ARTICLE 7 RR RECREATION RESIDENTIAL DISTRICT

INTENT

The Recreation Residential District is designed to accommodate cottage and vacation home developments. It is intended that the vacation home areas be reasonably homogeneous by discouraging the mixing of recreation home areas with commercial resorts, business services, and major institutional or community services.

SECTION 7.1 PRINCIPAL USES PERMITTED...

SECTION 7.2 PERMITTED USES SUBJECT TO SPECIAL CONDITIONS

The following uses may be permitted, subject to the conditions herein imposed for each use, the review standards of Article 19 and only after the review and approval of the site plan by the Planning Commission. [See Article 21 for applicable Specific Requirements for Certain Uses, if any and Article 23 for Site Plan Requirements.]

7.2.1 Community boat launching ramps, docks and accessory facilities.

7.2.2 Golf courses as regulated in the R1 District [See Articles 4.2.5 and 21.11].

7.2.3 Private recreational areas and facilities.

7.2.4 Marinas...

**SECOND AMENDMENT TO
AGREEMENT REGARDING RECYCLABLE MATERIALS
between
COUNTY OF EMMET
and
COUNTY OF OTSEGO**

This Amendment is made this _____ day of _____, 2015 to the Agreement for Recyclable Materials dated March 11, 2013 between the County of Emmet, Michigan, and the County of Otsego, Michigan, as amended on October 10, 2013, and is to be attached to and made a part of the Agreement.

NOW THEREFORE, the parties agree as follows:

1. The Agreement shall be extended from April 1, 2016 to March 31, 2019, and may be further extended under terms and conditions mutually agreed upon by the parties. Otsego may exercise this option by giving Emmet County notice of such extension at least 90 days prior to the expiration of the Agreement.

2. Section 4 of the Agreement for shall be amended to state:

4. COMPENSATION/RATES FOR RECYCLABLES. Except as otherwise provided herein, Otsego County will pay to Emmet County the following rates for its acceptance of recyclable materials:

* * *

Year 3:	\$60 per ton processed and \$1,440 per month for the lease of 14 recycling bins to the capped total amount of \$38,080 (formerly) revised to \$42,000, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.
Year 4:	\$66 per ton processed and \$1440 per month for the lease of 14 recycling bins to the capped total amount of \$64,000, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.
Year 5:	\$68 per ton processed and \$1440 per month for the lease of 14 recycling bins to the capped total amount of \$68,000, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 6: \$70 per ton processed and \$1440 per month for the lease of 14 recycling bins to the capped total amount of \$72,000, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Until December 31, 2015, Emmet County will provide revenue sharing to Otsego County at \$5.00 per ton on all mixed fiber based on actual weights received and marketed monthly.

For the remainder of Year 3 and for Years 4, 5, and 6, Emmet County will provide revenue sharing to Otsego County in accordance with Emmet County's Revenue Sharing Policy, a copy of which will be provided to Otsego County and adopted herein by reference. (NOTE: Emmet County's fixed market rate agreement for paper and cardboard will expire at the end of 2015.) In the event that Otsego County's annual growth (in tons or in pulls) exceeds 10% in any year of this Agreement (after Year 3), Emmet County reserves the right to request an increase in the capped total amount to accommodate this exceptional growth.

Except as otherwise provided herein, Otsego County will pay to Emmet County the following capped rates for the hauling of recycled materials.

* * *

Year 3: \$285 per bin pull to the capped total amount of \$115,500 (formerly) revised to \$132,320, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 4: \$290 per bin pull to the capped total amount of \$144,200, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 5: \$295 per bin pull to the capped total amount of \$156,400, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Year 6: \$300 per bin pull to the capped total amount of \$168,000, with Emmet County continuing to provide services at no additional charge to Otsego County once the capped amount is met.

Emmet County reserves the right to implement a fuel surcharge (Attachment C), assessed monthly, if the Department of Energy average Midwest on-road diesel fuel price exceeds \$4.50 per gallon. Such surcharge will only be for the amount over \$4.50 per gallon.

The cap amounts will be based on the total compensation paid by Otsego County in each category (hauling and processing). Otsego County's revenue share will be credited against each monthly invoice, resulting in a net lower cost paid by Otsego County each month. These net amounts will be used to determine if the cap amounts are reached. The fuel surcharges set forth in Attachment C, entitled "FUEL SURCHARGE TABLE," will not be applied to the cap amounts.

There will be no other costs assigned to Otsego County outside of those listed above; provided, however, that in the event that Otsego County's volume/bin pulls exceeds 10% in any year of this Agreement (after Year 3), Emmet County reserves the right to request an increase in the capped total amount to share in the program's success.

3. Otsego County acknowledges that it will be responsible to actively manage the capacity of the bins to minimize pull requests. Emmet County agrees to continue to work to provide additional service as needed to maintain the Gaylord site.

4. All of the other terms and conditions contained in the Agreement will remain in full force and effect and without change or modification except as expressly provided herein.

IN WITNESS WHEREOF, the parties have executed this Second Amendment on the date first written above.

COUNTY OF OTSEGO:

Attest:

John Burl, County Administrator

COUNTY OF EMMET:

Attest:

Juli Wallin, Clerk

James E. Tamlyn, Chairperson
Emmet County Board of Commissioners



May 12, 2015
Agenda

Agenda Questions

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 15-17 Mortgage Discharge (Colby)	AGENDA DATE: May 12, 2015
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Adoption of Resolution
STAFF CONTACT(S): Marlene Hopp, Housing Director	ATTORNEY REVIEW: No

BACKGROUND:

This resolution is for the discharge of the mortgage paid off by James E. Colby and DeMarus A. Colby.

DISCUSSION:

As a matter of process, the County issues resolutions to discharge mortgages once payment to the County is completed.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 15-17.

RESOLUTION NO. OCR 15-17
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 12, 2015

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 864 Valleyview Court, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 885, Pages 815-828 and a Loan Modification in Liber 900, Pages 592-593 in the name James Edward Colby, a.k.a James E. Colby and DeMarus A. Colby, husband and wife, and

WHEREAS, said Mortgage has been paid in full; now, therefore, be it

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to James Edward Colby, a.k.a James E. Colby and DeMarus A. Colby, husband and wife, and be it further

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, be authorized to sign said document.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 15-18 National Police Week	AGENDA DATE: May 12, 2015
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Adoption of Resolution
STAFF CONTACT(S): John Burt, Administrator	ATTORNEY REVIEW: No

BACKGROUND:

This resolution proclaims May 10 through May 16 National Police Week, and May 15, 2015 as Police Memorial Day.

DISCUSSION:

This resolution, with similar wording, has been annually adopted by the Board of Commissioners and presented at the Police Memorial Day event on May 15.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 15-18.

OCR 15-18
Proclaiming National Police Week & Police Memorial Day
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 12, 2015

WHEREAS, The Congress of the United States of America has designated the week of May 10th through May 16th, 2015 to be dedicated as "NATIONAL POLICE WEEK" and May 15th of each year to be "NATIONAL PEACE OFFICERS MEMORIAL DAY"; and

WHEREAS, The members of law enforcement agencies protect life and property throughout the County of Otsego and play an essential role in safeguarding the rights and freedoms of our citizens; and

WHEREAS, The County of Otsego desires to honor the valor, service and dedication of its own Sheriff Deputies, especially those who have given their lives in the line of duty; and

WHEREAS, The County of Otsego further desires to recognize and appreciate the duties, hazards, and sacrifices of law enforcement personnel; and

WHEREAS, The Board of Commissioners calls upon the citizens of Otsego County to take a moment on May 15th, to remember those fallen officers who made the ultimate sacrifice for their fellow man; now, therefore, be it

RESOLVED, that we proclaim the week of May 10th to May 16th to be "POLICE WEEK" and call upon all our citizens in this community to especially honor and show our sincere appreciation for the Sheriff Deputies of this County by deed, remark and attitude; and be it further

RESOLVED that the flags be flown at half-staff on May 15th in honor of Deputy Carl L. Darling, Jr., who gave his life in the line of duty on May 3, 1986; Sergeant Larry C. Washburn, who died while on duty on May 15, 1994 and Deputy John K. Gunsell, who died in the line of duty on September 12, 2004.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Bank Escrow Agreement	AGENDA DATE: May 12, 2015
AGENDA PLACEMENT: Consent Agenda, Item C.	ACTION REQUESTED: Adoption of Resolution
STAFF CONTACT(S): John Burt, Administrator	ATTORNEY REVIEW: Yes

BACKGROUND:

The County approved an escrow agreement between Wolverine Power Supply Cooperative and the County of Otsego at their February 28, 2015 regular board meeting. An additional agreement is also needed with CoBank and Wolverine as to rules governing the escrow account. The purpose of the escrow account is to provide funds for the demolition and cleanup of the Wolverine power plant should it discontinue service in the future. This bank escrow agreement has been reviewed by the County's legal counsel.

DISCUSSION:

This agreement is needed as part of the Special Use Permit approval process through the County's Planning Commission.

RECOMMENDATION:

Staff requests Board approval of this agreement.

AGREEMENT REGARDING ESCROW ACCOUNT

This Agreement Regarding Escrow Account (the "Agreement"), dated as of the date specified on the initial signature page of this Agreement, is entered into by and among Wolverine Power Supply Cooperative, Inc. ("Company"), Otsego County, Michigan ("County"), and CoBank, ACB, a federally chartered instrumentality of the United States ("Bank"), and sets forth the rights of County and the obligations of Company with respect to the InvestLine account of Company at Bank identified at the end of this Agreement as the Collateral Account (hereinafter referred to as the "Escrow Account"). The Escrow Account includes, for purposes of this Agreement, and without the necessity of separately listing subaccount numbers, all subaccounts presently existing or hereafter established for reporting purposes and integrated with the Escrow Account by an arrangement in which amounts held in subaccounts are posted only to the Escrow Account. The Escrow Account is not a deposit account, as that term is defined in the Uniform Commercial Code.

- 1. County's Rights in Escrow Account.** County has required that Company fund the Escrow Account in connection with Company's development of a peaker plant in Otsego County, Michigan (the "Plant"). Upon decommissioning of the Plant, Company is obligated to restore the site upon which the Plant is constructed to a condition approved by County (the "Restoration Obligations"), and the Escrow Account is provided by Company as support for the Restoration Obligations. The Escrow Account and all sums now or hereafter maintained in or payable or withdrawable from the Escrow Account are referred to herein as the "Escrow Account Funds". In furtherance of the intentions of the parties hereto, this Agreement constitutes written notice by County to Bank of County's rights in the Escrow Account.
- 2. Release of Escrow Account Funds.** Bank shall have no obligation to release the Escrow Account Funds without the prior written consent of County. Company and County hereby authorize and instruct Bank to release the Escrow Account Funds to (a) Company, only upon Bank's receipt of written notice from County confirming Company's satisfaction of the Restoration Obligations, or otherwise authorizing Bank to release the funds to Company, or (b) County, upon Bank's receipt of written notice from County confirming Company has not satisfied the Restoration Obligations within the required timeframe. The date Bank receives either such written notice from County is referred to in this Agreement as the "Release Date". Company agrees and acknowledges that Bank is entitled to rely on any such notice received from County, and in no event shall the release of Escrow Account Funds require Company's consent. Following the Release Date, Bank will release the Escrow Account Funds to the designated party and the Escrow Account will be closed.
- 3. Bank Fees.** Company agrees to pay all Bank's fees and charges for the maintenance and administration of the Escrow Account and for the treasury management and other account services provided with respect to the Escrow Account (collectively "Bank Fees"), including, but not limited to, the fees for (i) balance reports provided on the Escrow Account, (ii) funds transfer services received with respect to the Escrow Account, (iii) funds advanced to cover overdrafts in the Escrow Account (but without Bank being in any way obligated to make any such advances), and (iv) duplicate bank statements. If not otherwise promptly paid by Company through other sources of funding (including other accounts of Company at Bank), the Bank Fees will be paid by Company by sending a check to Bank in the amount of such Bank Fees or, so long as doing so would not result in an Available Escrow Account Funds Balance which is less than the Minimum Balance Amount, by Bank debiting one or more of the Escrow Account on the Business Day that the Bank Fees are due, without notice to County or Company. If there are not sufficient funds in the Escrow Account to cover fully the Bank Fees on the Business Day Bank attempts to debit them from the Escrow Account, such shortfall or the amount of such Bank Fees will be paid by Company to Bank, without setoff or counterclaim, within five (5) calendar days after demand from Bank. County agrees to pay any Bank Fees within fifteen (15) calendar days after demand, without setoff or counterclaim, to the extent such Bank Fees are not paid in full by Company within five (5) calendar days after demand on Company by Bank.

4. **Account Documentation.** Except as specifically provided in this Agreement, County and Company agree that the Escrow Account will be subject to, and Bank's operation of the Escrow Account will be in accordance with this Agreement. All documentation referenced in this Agreement as governing any Escrow Account is hereinafter collectively referred to as the "Account Documentation". To the extent that any conflict may exist between this Agreement and the Account Documentation, this Agreement shall control.
5. **Bankruptcy Notice; Effect of Filing.** If Bank at any time receives notice of the commencement of a bankruptcy case or other insolvency or liquidation proceeding by or against Company, Bank will continue to comply with its obligations under this Agreement, except to the extent that any action required of Bank under this Agreement is prohibited under applicable bankruptcy laws or regulations or is stayed pursuant to the automatic stay imposed under the United States Bankruptcy Code or by order of any court or agency. With respect to any obligation of County hereunder which requires prior demand on Company, the commencement of a bankruptcy case or other insolvency or liquidation proceeding by or against Company will automatically eliminate the necessity of such demand on Company by Bank, and will immediately entitle Bank to make demand on County with the same effect as if demand had been made on Company and the time for Company's performance had expired.
6. **Legal Process, Legal Notices and Court Orders.** Bank will comply with any legal process, legal notice or court order it receives in relation to a Escrow Account if Bank determines in its sole discretion that the legal process, legal notice or court order is legally binding on it.
7. **Indemnification.** Company will indemnify, defend and hold harmless Bank, its officers, directors, employees, and agents (collectively, the "Indemnified Parties") from and against any and all claims, demands, losses, liabilities, damages, costs and expenses (including reasonable attorneys' fees) (collectively "Losses and Liabilities") Bank may suffer or incur as a result of or in connection with (i) Bank complying with any binding legal process, legal notice or court order referred to in the immediately preceding section of this Agreement, (ii) Bank following any instruction or request of County, including but not limited to any request to release the Escrow Account Funds, or (iii) Bank complying with its obligations under this Agreement. To the extent such obligations of indemnity are not satisfied by Company within five (5) days after demand on Company by Bank, County will indemnify, defend and hold harmless Bank and the other Indemnified Parties against any and all Losses and Liabilities which Bank may suffer or incur as a result of or in connection with any of the foregoing reasons.
8. **Bank's Responsibility.** This Agreement does not create any obligations of Bank, and Bank makes no express or implied representations or warranties with respect to its obligations under this Agreement, except for those expressly set forth herein. In particular, Bank need not investigate whether County is entitled under County's agreements with Company to give Bank written consent to release the Escrow Account Funds, and Bank is in no way responsible to monitor Company's obligations to maintain the Minimum Balance Amount in the Escrow Account. Bank may rely on any and all notices and communications it believes are given by the appropriate party. Bank will not be liable to Company, County or any other party for any Losses and Liabilities. In no event will Bank be liable for any damages, whether or not the likelihood of such damages was known to Bank, and regardless of the form of the claim or action, or the legal theory on which it is based. Any action against Bank by Company or County under or related to this Agreement must be brought within twelve (12) months after the cause of action accrues.
9. **Termination.** This Agreement may not be terminated by Company. This Agreement may be terminated by County or Bank at any time by either of them giving thirty (30) calendar days prior written notice of such termination to the other parties to this Agreement at their contact addresses specified after their signatures to this Agreement; provided, however, that this Agreement may be terminated immediately upon written notice (i) from Bank to Company and County should Company or County fail to make any payment when due to Bank from Company or County under the terms of this Agreement, or (ii) from County to Bank on termination or release of County's rights in the Escrow Account; provided that any

notice from County under clause (ii) of this sentence must contain County's acknowledgement of the termination or release of its rights in the Escrow Account. Company's and County's indemnifications made, and the limitations on the liability of Bank accepted, by Company and County under this Agreement will continue after the termination of this Agreement with respect to all the circumstances to which they are applicable, existing or occurring before such termination, and any liability of any party to this Agreement, as determined under the provisions of this Agreement, with respect to acts or omissions of such party prior to such termination will also survive such termination. If this Agreement is terminated pursuant to this Section 10 prior to the Release Date, Bank will transfer the Minimum Balance Amount in accordance with County's written instructions, and any amount over the Minimum Balance Amount to Company, provided that Bank's fees, if any, with respect to such disposition must be prepaid directly to Bank at the time of termination by cashier's check payable to Bank or other payment method acceptable to Bank in its sole discretion.

10. **Modifications, Amendments, and Waivers.** This Agreement may not be modified or amended, or any provision thereof waived, except in a writing signed by all the parties to this Agreement. This Agreement does not amend or otherwise modify any other agreement between Company and County.
11. **Notices.** All notices from one party to another must be in writing, must be delivered to Company, County and/or Bank at their contact addresses specified after their signatures to this Agreement, or any other address of any party communicated to the other parties in writing, and will be effective on receipt. Any notice sent by a party to this Agreement to another party must also be sent to all other parties to this Agreement. Bank is authorized by Company and County to act on any instructions or notices received by Bank if (i) such instructions or notices purport to be made in the name of County, and (ii) Bank reasonably believes that they are so made.
12. **Successors and Assigns.** Neither Company nor County may assign or transfer its rights or obligations under this Agreement to any person or entity without the prior written consent of Bank, which consent will not be unreasonably withheld or delayed. Bank may not assign or transfer its rights or obligations under this Agreement to any person or entity without the prior written consent of County, which consent will not be unreasonably withheld or delayed; provided, however, that no such consent will be required if such assignment or transfer takes place as part of a merger, acquisition or corporate reorganization affecting Bank.
13. **Governing Law.** This Agreement will be governed by and be construed in accordance with the laws of the State of Colorado, without regard to conflict of laws principles. This state will also be deemed to be Bank's jurisdiction, for purposes of Article 9 of the Uniform Commercial Code as it applies to this Agreement.
14. **Severability.** To the extent that the terms of this Agreement are inconsistent with, or prohibited or unenforceable under, any applicable law or regulation, they will be deemed ineffective only to the extent of such prohibition or unenforceability, and will be deemed modified and applied in a manner consistent with such law or regulation. Any provision of this Agreement which is deemed unenforceable or invalid in any jurisdiction will not affect the enforceability or validity of the remaining provisions of this Agreement or the same provision in any other jurisdiction.
15. **Counterparts.** This Agreement may be executed in any number of counterparts each of which will be an original with the same effect as if the signatures were on the same instrument. Delivery of an executed counterpart of a signature page of this Agreement by telecopier or electronic image scan transmission (such as a "pdf" file) will be effective as delivery of a manually executed counterpart of the Agreement.
16. **Entire Agreement.** This Agreement, together with the Account Documentation, contains the entire and only agreement among all the parties to this Agreement and between Bank and Company, on the one hand, and Bank and County, on the other hand, with respect to (i) the rights of County in the Escrow

Account and Escrow Account Funds, and (ii) Bank's obligations to County in connection with the Escrow Account and Escrow Account Funds.

This Agreement has been signed by the duly authorized officers or representatives of Company, County and Bank on the date specified below.

Date: March __, 2015

Escrow Account Numbers:

Company's InvestLine Accounts at CoBank,
ACB # [ACCOUNT NUMBER]

Wolverine Power Supply Cooperative, Inc.

Otsego County, Michigan

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Address for Notices:

Address for Notices:

[SIGNATURE PAGES CONTINUE]

COBANK, ACB, as Bank

By: _____

Name: _____

Title: _____

Address for Notices Prior to November 30, 2015:

CoBank, ACB _____

5500 S. Quebec Street _____

Greenwood Village, Colorado 80111 _____

Attn: John Kemper _____

Email: jkemper@cobank.com _____

Address for Notices After November 30, 2015:

CoBank, ACB _____

6340 S. Fiddlers Green Circle _____

Greenwood Village, Colorado 80111 _____

Attn: John Kemper _____

Fax: jkemper@cobank.com _____

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: FY 2015 General Fund / Capital Projects Budget Amendment	AGENDA DATE: May 12, 2015
AGENDA PLACEMENT: Consent Agenda, Item D.	ACTION REQUESTED: Approval of Budget Amendment
STAFF CONTACT(S): John Burt, Administrator	ATTORNEY REVIEW: No

BACKGROUND:

The County owns property at 540 S. Illinois, which was formerly owned by the Michigan Department of Natural Resources. The property is now home to the Otsego County Dog Park. Additionally, the Conservation District has received a grant to create an arboretum at the property. The property is also used to stage the Alpenfest Parade.

There exists a long pile of soil (ash pile) and concrete, paralleled by a wooden fence in poor condition, extending from the center of the north line of the property southward. Testing done by Sagasser and Associates on the ash pile showed contamination of lead and cadmium.

DISCUSSION:

Due to increased uses of the property, staff wished to remove the soil pile as well as the wooden fence. Contamination concerns necessitate disposing of the soil at a landfill rather than spreading on site.

RECOMMENDATION:

Staff requests Board approval this budget amendment to allow removal of both the ash

OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)
BUDGET REPORT
YEAR TO DATE THROUGH MARCH 31, 2015

GL NUMBER	YTD BALANCE 03/31/2014	2015 AMENDED BUDGET	YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
REVENUES					
010-PROPERTY TAXES	(34,961.67)	4,749,000.00	84,144.29	4,664,855.71	1.77
015-STATE UNRESTRICTED REVENUE	0.00	562,679.00	74,151.00	488,528.00	13.18
025-INTEREST EARNINGS	5,424.25	110,000.00	6,442.00	103,558.00	5.86
030-OTHER REVENUE	2,100.04	172,595.00	135.00	172,460.00	0.08
050-SPECIAL ITEMS/TRANSFERS	25,000.00	346,821.00	141,781.85	205,039.15	40.88
131-CIRCUIT COURT	17,859.34	213,900.00	18,838.14	195,061.86	8.81
132-LEIN FEES	0.00	11,800.00	437.50	11,362.50	3.71
133-DRUG COURT GRANT	(18,685.13)	138,514.00	(8,307.64)	146,821.64	(6.00)
134-RDSS TRANSPORT GRANT	506.53	15,000.00	1,227.43	13,772.57	8.18
136-DISTRICT COURT	128,308.85	482,784.00	118,846.47	363,937.53	24.62
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	44,046.59	183,000.00	42,998.32	140,001.68	23.50
166-FAMILY COUNSELING SERVICES	580.00	4,000.00	2,225.10	1,774.90	55.63
215-COUNTY CLERK/ROD	49,676.72	256,650.00	60,909.81	195,740.19	23.73
253-TREASURER	173.00	850.00	213.00	637.00	25.06
257-EQUALIZATION	125.95	36,700.00	17,539.75	19,160.25	47.79
262-ELECTIONS	0.00	7,500.00	0.00	7,500.00	0.00
267-PROSECUTOR	10,259.70	48,350.00	(2,405.51)	50,755.51	(4.98)
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	40,773.00	3,652.51	37,120.49	8.96
301-SHERIFF	1,415.42	21,783.00	9,858.85	11,924.15	45.26
302-SHERIFF - CIVIL DIVISION	4,096.50	16,000.00	4,513.25	11,486.75	28.21
320-JUSTICE TRAINING	0.00	5,000.00	(1,189.77)	6,189.77	(23.80)

Information on these pages is intended for mangement purposes only.

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

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
331-MARINE SAFETY	0.00	4,000.00	0.00	4,000.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	700.00	75,500.00	1,063.80	74,436.20	1.41
333-SNOWMOBILE GRANT	0.00	19,217.00	0.00	19,217.00	0.00
334-SECONDARY ROAD PATROL	0.00	41,664.00	0.00	41,664.00	0.00
336-OFF-ROAD VEHICLE GRANT	0.00	20,178.00	0.00	20,178.00	0.00
351-JAIL	5,111.75	69,000.00	12,213.90	56,786.10	17.70
427-EMERGENCY SERVICES	(2,612.50)	10,000.00	(2,616.68)	12,616.68	(26.17)
450-REMONUMENTATION	0.00	47,433.00	0.00	47,433.00	0.00
721-PLANNING / ZONING	1,850.00	74,735.00	2,115.00	72,620.00	2.83
TOTAL Revenues	240,975.34	7,793,926.00	588,787.37	7,205,138.63	7.55
EXPENDITURES					
101-COMMISSIONERS	48,262.41	177,925.00	45,967.85	131,957.15	25.84
105-OTHER LEGISLATIVE	21,223.56	21,242.00	21,223.56	18.44	99.91
131-CIRCUIT COURT	247,468.36	1,114,979.00	227,977.37	887,001.63	20.45
132-LEIN FEES	0.00	11,800.00	0.00	11,800.00	0.00
133-DRUG COURT GRANT	23,150.41	131,566.00	24,350.00	107,216.00	18.51
134-RDSS TRANSPORT GRANT	506.53	15,000.00	1,460.02	13,539.98	9.73
136-DISTRICT COURT	18,577.27	68,919.00	16,877.97	52,041.03	24.49
145-JURY COMMISSION	(404.23)	18,850.00	4,104.57	14,745.43	21.77
148-PROBATE COURT	46,435.29	173,747.00	44,618.28	129,128.72	25.68
149-PROBATION/PAROLE	89.34	1,500.00	160.48	1,339.52	10.70
166-FAMILY COUNSELING SERVICES	600.00	4,000.00	175.00	3,825.00	4.38
172-COUNTY ADMINISTRATOR	32,203.50	131,385.00	32,846.00	98,539.00	25.00
201-FINANCE DEPARTMENT	21,625.75	86,521.00	21,630.00	64,891.00	25.00
215-COUNTY CLERK/ROD	58,910.12	266,306.00	62,735.91	203,570.09	23.56
223-EXTERNAL AUDIT	858.75	11,290.00	0.00	11,290.00	0.00
228-INFORMATION TECHNOLOGY	14,455.07	60,781.00	7,792.55	52,988.45	12.82
253-TREASURER	26,304.23	112,046.00	27,833.15	84,212.85	24.84
257-EQUALIZATION	58,284.66	261,138.00	62,975.83	198,162.17	24.12
261-COOPERATIVE EXTENSION	13,505.72	57,521.00	13,977.00	43,544.00	24.30

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
262-ELECTIONS	0.00	8,220.00	0.00	8,220.00	0.00
265-BUILDING AND GROUNDS	91,848.00	300,000.00	75,000.00	225,000.00	25.00
267-PROSECUTOR	87,408.58	474,108.00	96,535.06	377,572.94	20.36
268-CHILD SUPPORT SPECIALIST-PROS ATTY	12,827.53	52,823.00	10,464.75	42,358.25	19.81
270-HUMAN RESOURCES	16,709.00	69,873.00	17,468.00	52,405.00	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	219,436.63	882,485.00	201,100.50	681,384.50	22.79
302-SHERIFF - CIVIL DIVISION	8,852.53	35,950.00	10,866.96	25,083.04	30.23
306-SANE	10,000.00	20,000.00	20,000.00	0.00	100.00
320-JUSTICE TRAINING	0.00	2,500.00	1,982.03	517.97	79.28
331-MARINE SAFETY	0.00	9,434.00	78.25	9,355.75	0.83
332-MOTORCYCLE SAFETY EDUCATION	2,703.77	75,500.00	2,522.84	72,977.16	3.34
333-MARINE SAFETY	1,120.43	8,952.00	2,517.38	6,434.62	28.12
334-SECONDARY ROAD PATROL	16,557.31	74,504.00	18,323.12	56,180.88	24.59
336-OFF-ROAD VEHICLE GRANT	17.80	22,258.00	78.22	22,179.78	0.35
351-JAIL	218,316.90	1,042,010.00	231,321.83	810,688.17	22.20
427-EMERGENCY SERVICES	7,500.00	30,000.00	7,500.00	22,500.00	25.00
445-DRAINS	4,390.00	4,500.00	0.00	4,500.00	0.00
450-REMONUMENTATION	0.00	47,433.00	0.00	47,433.00	0.00
601-DISTRICT HEALTH	44,394.50	191,130.00	47,782.50	143,347.50	25.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	0.00	129,765.00	0.00	129,765.00	0.00
648-MEDICAL EXAMINER	14,547.84	80,650.00	11,250.11	69,399.89	13.95
649-MENTAL HEALTH	23,500.75	94,003.00	0.00	94,003.00	0.00
681-VETERANS BURIAL	1,040.00	8,450.00	1,143.00	7,307.00	13.53
682-VETERANS AFFAIRS	11,347.84	55,031.00	11,611.75	43,419.25	21.10
721-PLANNING / ZONING	16,750.06	64,213.00	10,906.49	53,306.51	16.98
729-CHAMBER OF COMMERCE	0.00	1,050.00	0.00	1,050.00	0.00
731-ECONOMIC ALLIANCE	10,000.00	10,000.00	10,000.00	0.00	100.00
851-INSURANCE AND BONDS	0.00	263,408.00	(4,768.00)	268,176.00	(1.81)

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
853-HEALTH CARE RETIREES	18,945.15	85,000.00	21,983.52	63,016.48	25.86
864-DISTRIBUTIVE SERVICES	8,053.86	32,705.00	7,884.49	24,820.51	24.11
941-CONTINGENCY	0.00	104,174.00	0.00	104,174.00	0.00
961-APPROPRIATION - HUMAN SVCS	0.00	8,904.00	8,904.00	0.00	100.00
962-APPROPRIATION - LGL DFS FUND	0.00	50,000.00	12,500.00	37,500.00	25.00
966-APPROPRIATION - AIRPORT	55,000.00	214,281.00	107,140.00	107,141.00	50.00
967-APPROPRIATION - CHILD CARE	58,750.00	235,000.00	58,750.00	176,250.00	25.00
968-APPROPRIATION - FOC	35,448.75	148,396.00	37,099.00	111,297.00	25.00
969-APPROPRIATION - OTHER FUNDS	0.00	30,000.00	7,500.00	22,500.00	25.00
970-APPROPRIATION - EQUIP FUND	68,800.00	60,000.00	60,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	25,000.00	25,000.00	25,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	1,736,823.97	7,793,926.00	1,762,651.34	6,031,274.66	22.62
NET OF REVENUES/EXPENDITURES - 2014			193,830.69		
NET OF REVENUES & EXPENDITURES	(1,495,848.63)		(1,173,863.97)		
FUND BALANCE - JANUARY 1	1,994,088.22		1,994,088.22		
FUND BALANCE MARCH 31	498,239.59		1,014,054.94		
Fund 205 - WORK CAMP					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	70,097.00	123,263.00	70,949.00	52,314.00	57.56
TOTAL Revenues	70,097.00	123,263.00	70,949.00	52,314.00	57.56
EXPENDITURES					
301-SHERIFF	24,989.69	123,263.00	26,376.21	96,886.79	21.40
TOTAL Expenditures	24,989.69	123,263.00	26,376.21	96,886.79	21.40
NET OF REVENUES/EXPENDITURES - 2014			13,448.38		
NET OF REVENUES & EXPENDITURES	45,107.31		44,572.79		
FUND BALANCE - JANUARY 1	128,818.81		128,818.81		
FUND BALANCE MARCH 31	173,926.12		186,839.98		

GL NUMBER	YTD BALANCE 03/31/2014	2015		AVAILABLE BALANCE	% COLLECTED/ SPENT
		AMENDED BUDGET	YTD BALANCE 03/31/2015		
Fund 208 - PARKS AND RECREATION					
REVENUES					
010-PROPERTY TAXES	195,166.55	218,000.00	166,628.45	51,371.55	76.44
025-INTEREST EARNINGS	1,750.00	0.00	9.30	(9.30)	100.00
030-OTHER REVENUE	0.00	0.00	3.30	(3.30)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	43,012.00	0.00	43,012.00	0.00
440-PARKS	13,977.00	138,000.00	17,143.00	120,857.00	12.42
442-REC PROGRAMS	3,803.00	5,900.00	6,462.30	(562.30)	109.53
445-CONTRIBUTIONS	0.00	17,500.00	0.00	17,500.00	0.00
447-OTHER	0.00	0.00	43.32	(43.32)	100.00
TOTAL Revenues	214,696.55	422,412.00	190,289.67	232,122.33	45.05
EXPENDITURES					
751-PARKS AND RECREATION	0.00	0.00	114.99	(114.99)	100.00
752-RECREATIONAL PROGRAMS	62,846.59	403,412.00	60,275.17	343,136.83	14.94
901-CAPITAL OUTLAY	0.00	19,000.00	0.00	19,000.00	0.00
TOTAL Expenditures	62,846.59	422,412.00	60,390.16	362,021.84	14.30
NET OF REVENUES/EXPENDITURES - 2014			(49,528.08)		
NET OF REVENUES & EXPENDITURES	151,849.96		129,899.51		
FUND BALANCE - JANUARY 1	129,043.54		129,043.54		
FUND BALANCE MARCH 31	280,893.50		209,414.97		
Fund 209 - GROEN NATURE PRESERVE FUND					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	38,867.40	57,089.00	2,000.00	55,089.00	3.50
440-PARKS	37.00	0.00	61.00	(61.00)	100.00
TOTAL Revenues	38,904.40	57,089.00	2,061.00	55,028.00	3.61
EXPENDITURES					
751-PARKS AND RECREATION	11,321.48	57,089.00	6,229.13	50,859.87	10.91

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
TOTAL Expenditures	11,321.48	57,089.00	6,229.13	50,859.87	10.91
NET OF REVENUES/EXPENDITURES - 2014			8,262.26		
NET OF REVENUES & EXPENDITURES	27,582.92		(4,168.13)		
FUND BALANCE - JANUARY 1	7,091.92		7,091.92		
FUND BALANCE MARCH 31	34,674.84		11,186.05		

Fund 212 - ANIMAL CONTROL

REVENUES

010-PROPERTY TAXES	314,607.07	341,651.00	266,701.09	74,949.91	78.06
025-INTEREST EARNINGS	1,007.96	0.00	1,100.76	(1,100.76)	100.00
030-OTHER REVENUE	536.19	0.00	1,457.74	(1,457.74)	100.00
050-SPECIAL ITEMS/TRANSFERS	1,500.00	0.00	0.00	0.00	0.00
260-FEES/CHARGES	18,155.00	37,500.00	21,106.00	16,394.00	56.28
TOTAL Revenues	335,806.22	379,151.00	290,365.59	88,785.41	76.58

EXPENDITURES

430-ANIMAL CONTROL	62,047.70	325,749.00	71,931.69	253,817.31	22.08
901-CAPITAL OUTLAY	4,529.74	7,000.00	(17.23)	7,017.23	(0.25)
906-DEBT SERVICE	6,074.70	36,500.00	9,112.05	27,387.95	24.96
941-CONTINGENCY	0.00	9,902.00	0.00	9,902.00	0.00
TOTAL Expenditures	72,652.14	379,151.00	81,026.51	298,124.49	21.37
NET OF REVENUES/EXPENDITURES - 2014			6,411.42		
NET OF REVENUES & EXPENDITURES	263,154.08		209,339.08		
FUND BALANCE - JANUARY 1	403,495.84		403,495.84		
FUND BALANCE MARCH 31	666,649.92		619,246.34		

Fund 215 - FRIEND OF THE COURT

REVENUES

050-SPECIAL ITEMS/TRANSFERS	35,448.75	148,396.00	37,099.00	111,297.00	25.00
080-COURT FINES AND COSTS	9,266.99	30,320.00	10,124.39	20,195.61	33.39
085-FRIEND OF THE COURT	13,188.00	314,469.00	34,622.66	279,846.34	11.01

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
TOTAL Revenues	57,903.74	493,185.00	81,846.05	411,338.95	16.60
EXPENDITURES					
141-FRIEND OF THE COURT	105,755.12	493,185.00	103,889.27	389,295.73	21.06
TOTAL Expenditures	105,755.12	493,185.00	103,889.27	389,295.73	21.06
NET OF REVENUES/EXPENDITURES - 2014			64,603.50		
NET OF REVENUES & EXPENDITURES	(47,851.38)		(22,043.22)		
FUND BALANCE - JANUARY 1	48,671.03		48,671.03		
FUND BALANCE MARCH 31	819.65		91,231.31		

Fund 226 - RECYCLING FUND

REVENUES

010-PROPERTY TAXES	269,191.74	295,000.00	222,221.09	72,778.91	75.33
025-INTEREST EARNINGS	0.00	0.00	736.19	(736.19)	100.00
TOTAL Revenues	269,191.74	295,000.00	222,957.28	72,042.72	75.58

EXPENDITURES

528-RECYCLING	3,953.11	295,000.00	10,192.77	284,807.23	3.46
TOTAL Expenditures	3,953.11	295,000.00	10,192.77	284,807.23	3.46
NET OF REVENUES/EXPENDITURES - 2014			91,443.02		
NET OF REVENUES & EXPENDITURES	265,238.63		212,764.51		
FUND BALANCE - JANUARY 1	55,764.21		55,764.21		
FUND BALANCE MARCH 31	321,002.84		359,971.74		

Fund 232 - HOUSING COMMISSION

REVENUES

025-INTEREST EARNINGS	30.50	150.00	56.28	93.72	37.52
030-OTHER REVENUE	3,335.20	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	32,000.00	0.00	32,000.00	0.00
400-HOUSING/REDEVELOPMENT	34,249.31	87,000.00	31,402.40	55,597.60	36.09
TOTAL Revenues	37,615.01	119,150.00	31,458.68	87,691.32	26.40

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
EXPENDITURES					
690-REDEVELOPMENT & HOUSING	12,838.25	56,367.00	14,768.11	41,598.89	26.20
999-TRANSFER OUT	32,778.57	62,783.00	27,883.85	34,899.15	44.41
TOTAL Expenditures	45,616.82	119,150.00	42,651.96	76,498.04	35.80
NET OF REVENUES/EXPENDITURES - 2014			8,341.07		
NET OF REVENUES & EXPENDITURES	(8,001.81)		(11,193.28)		
FUND BALANCE - JANUARY 1	122,927.98		122,927.98		
FUND BALANCE MARCH 31	114,926.17		120,075.77		

Fund 233 - HUD GRANT FUND

REVENUES					
050-SPECIAL ITEMS/TRANSFERS	32,761.57	62,783.00	27,866.85	34,916.15	44.39
400-HOUSING/REDEVELOPMENT	15,365.00	965,000.00	10,194.00	954,806.00	1.06
TOTAL Revenues	48,126.57	1,027,783.00	38,060.85	989,722.15	3.70
EXPENDITURES					
690-REDEVELOPMENT & HOUSING	14,669.50	282,783.00	14,875.89	267,907.11	5.26
691-RENTAL REHAB GRANT	0.00	730,000.00	0.00	730,000.00	0.00
999-TRANSFER OUT	37.00	15,000.00	278.00	14,722.00	1.85
TOTAL Expenditures	14,706.50	1,027,783.00	15,153.89	1,012,629.11	1.47
NET OF REVENUES/EXPENDITURES - 2014			(23,696.20)		
NET OF REVENUES & EXPENDITURES	33,420.07		22,906.96		
FUND BALANCE - JANUARY 1	61,934.18		61,934.18		
FUND BALANCE MARCH 31	95,354.25		61,144.94		

Fund 241 - GYPSY MOTH CONTROL

REVENUES					
025-INTEREST EARNINGS	84.34	0.00	49.58	(49.58)	100.00
TOTAL Revenues	84.34	0.00	49.58	(49.58)	100.00
NET OF REVENUES/EXPENDITURES - 2014			(12,529.76)		

GL NUMBER	YTD BALANCE 03/31/2014	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
		AMENDED BUDGET				
NET OF REVENUES & EXPENDITURES	84.34			49.58		
FUND BALANCE - JANUARY 1	<u>126,233.27</u>			<u>126,233.27</u>		
FUND BALANCE MARCH 31	<u>126,317.61</u>			<u>113,753.09</u>		

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

REVENUES

010-PROPERTY TAXES	132,958.72	0.00	14,351.54	(14,351.54)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	48,000.00	0.00	48,000.00	0.00
TOTAL Revenues	132,958.72	48,000.00	14,351.54	33,648.46	29.90

EXPENDITURES

906-DEBT SERVICE	47,047.25	48,000.00	47,047.25	952.75	98.02
TOTAL Expenditures	47,047.25	48,000.00	47,047.25	952.75	98.02
NET OF REVENUES/EXPENDITURES - 2014			157,651.76		
NET OF REVENUES & EXPENDITURES	85,911.47		(32,695.71)		
FUND BALANCE - JANUARY 1	<u>28,471.36</u>		<u>28,471.36</u>		
FUND BALANCE MARCH 31	<u>114,382.83</u>		<u>153,427.41</u>		

Fund 245 - PUBLIC IMPROVEMENT FUND

REVENUES

025-INTEREST EARNINGS	3,913.41	20,000.00	3,827.43	16,172.57	19.14
TOTAL Revenues	3,913.41	20,000.00	3,827.43	16,172.57	19.14

EXPENDITURES

941-CONTINGENCY	0.00	20,000.00	0.00	20,000.00	0.00
TOTAL Expenditures	0.00	20,000.00	0.00	20,000.00	0.00
NET OF REVENUES/EXPENDITURES - 2014			30,130.69		
NET OF REVENUES & EXPENDITURES	3,913.41		3,827.43		
FUND BALANCE - JANUARY 1	<u>1,738,434.37</u>		<u>1,738,434.37</u>		
FUND BALANCE MARCH 31	<u>1,742,347.78</u>		<u>1,772,392.49</u>		

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
Fund 249 - BUILDING INSPECTION FUND					
REVENUES					
030-OTHER REVENUE	6,450.64	0.00	680.00	(680.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	1,500.00	0.00	1,500.00	0.00
260-FEES/CHARGES	38,923.62	355,200.00	52,422.49	302,777.51	14.76
TOTAL Revenues	45,374.26	356,700.00	53,102.49	303,597.51	14.89
EXPENDITURES					
371-BUILDING INSPECTION DEPT	54,627.55	338,982.00	50,919.07	288,062.93	15.02
901-CAPITAL OUTLAY	0.00	6,000.00	0.00	6,000.00	0.00
941-CONTINGENCY	0.00	11,718.00	0.00	11,718.00	0.00
TOTAL Expenditures	54,627.55	356,700.00	50,919.07	305,780.93	14.28
NET OF REVENUES/EXPENDITURES - 2014			104,447.61		
NET OF REVENUES & EXPENDITURES	(9,253.29)		2,183.42		
FUND BALANCE - JANUARY 1	367,793.40		367,793.40		
FUND BALANCE MARCH 31	358,540.11		474,424.43		
Fund 256 - REGISTER OF DEEDS AUTOMATION					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	0.00	2,253.00	0.00	2,253.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	6,851.00	30,000.00	7,996.00	22,004.00	26.65
TOTAL Revenues	6,851.00	32,253.00	7,996.00	24,257.00	24.79
EXPENDITURES					
215-COUNTY CLERK/ROD	6,833.13	32,253.00	6,117.87	26,135.13	18.97
TOTAL Expenditures	6,833.13	32,253.00	6,117.87	26,135.13	18.97
NET OF REVENUES/EXPENDITURES - 2014			(2,869.47)		
NET OF REVENUES & EXPENDITURES	17.87		1,878.13		
FUND BALANCE - JANUARY 1	55,247.07		55,247.07		
FUND BALANCE MARCH 31	55,264.94		54,255.73		

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
Fund 257 - BUDGET STABILIZATION					
REVENUES					
025-INTEREST EARNINGS	0.00	7,500.00	4,251.38	3,248.62	56.69
050-SPECIAL ITEMS/TRANSFERS	100,000.00	0.00	0.00	0.00	0.00
TOTAL Revenues	100,000.00	7,500.00	4,251.38	3,248.62	56.69
EXPENDITURES					
941-CONTINGENCY	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL Expenditures	0.00	7,500.00	0.00	7,500.00	0.00
NET OF REVENUES/EXPENDITURES - 2014			109,504.41		
NET OF REVENUES & EXPENDITURES	100,000.00		4,251.38		
FUND BALANCE - JANUARY 1	1,375,682.73		1,375,682.73		
FUND BALANCE MARCH 31	1,475,682.73		1,489,438.52		
Fund 260 - LEGAL DEFENSE FUND					
REVENUES					
025-INTEREST EARNINGS	34.47	0.00	56.03	(56.03)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	50,000.00	12,500.00	37,500.00	25.00
TOTAL Revenues	34.47	50,000.00	12,556.03	37,443.97	25.11
EXPENDITURES					
130-46TH CIRCUIT TRIAL COURT	0.00	5,000.00	0.00	5,000.00	0.00
270-HUMAN RESOURCES	9,900.73	45,000.00	16,688.23	28,311.77	37.08
TOTAL Expenditures	9,900.73	50,000.00	16,688.23	33,311.77	33.38
NET OF REVENUES/EXPENDITURES - 2014			(28,703.23)		
NET OF REVENUES & EXPENDITURES	(9,866.26)		(4,132.20)		
FUND BALANCE - JANUARY 1	153,160.61		153,160.61		
FUND BALANCE MARCH 31	143,294.35		120,325.18		
Fund 261 - 911 SERVICE FUND					
REVENUES					

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
025-INTEREST EARNINGS	238.98	500.00	140.83	359.17	28.17
050-SPECIAL ITEMS/TRANSFERS	0.00	1,562.00	0.00	1,562.00	0.00
260-FEES/CHARGES	98,410.13	640,000.00	12,660.62	627,339.38	1.98
TOTAL Revenues	98,649.11	642,062.00	12,801.45	629,260.55	1.99
EXPENDITURES					
427-EMERGENCY SERVICES	294,513.57	554,762.00	255,635.08	299,126.92	46.08
901-CAPITAL OUTLAY	8,267.50	65,000.00	3,725.98	61,274.02	5.73
999-TRANSFER OUT	5,000.00	22,300.00	22,300.00	0.00	100.00
TOTAL Expenditures	307,781.07	642,062.00	281,661.06	360,400.94	43.87
NET OF REVENUES/EXPENDITURES - 2014			43,775.00		
NET OF REVENUES & EXPENDITURES	(209,131.96)		(268,859.61)		
FUND BALANCE - JANUARY 1	527,812.53		527,812.53		
FUND BALANCE MARCH 31	318,680.57		302,727.92		

Fund 262 - HOMELAND SECURITY GRANT

REVENUES

428-MANAGEMENT AND ADMINISTRATION	78,081.83	0.00	0.00	0.00	0.00
TOTAL Revenues	78,081.83	0.00	0.00	0.00	0.00

EXPENDITURES

431-PLANNING	109,014.92	0.00	0.00	0.00	0.00
TOTAL Expenditures	109,014.92	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	(30,933.09)	0.00	0.00	0.00	0.00
FUND BALANCE - JANUARY 1	0.00				
FUND BALANCE MARCH 31	(30,933.09)				

Fund 263 - PRE-DISASTER MITIGATION GRANT FUND

REVENUES

030-OTHER REVENUE	(20,713.44)	0.00	0.00	0.00	0.00
TOTAL Revenues	(20,713.44)	0.00	0.00	0.00	0.00

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
EXPENDITURES					
427-EMERGENCY SERVICES	0.00	0.00	2,701.17	(2,701.17)	100.00
TOTAL Expenditures	0.00	0.00	2,701.17	(2,701.17)	100.00
NET OF REVENUES/EXPENDITURES - 2014			2,701.17		
NET OF REVENUES & EXPENDITURES	(20,713.44)		(2,701.17)		
FUND BALANCE - JANUARY 1	0.00		0.00		
FUND BALANCE MARCH 31	(20,713.44)		0.00		
Fund 264 - LCL CORRECTIONS OFFR TRAINING					
REVENUES					
260-FEES/CHARGES	0.00	3,000.00	0.00	3,000.00	0.00
TOTAL Revenues	0.00	3,000.00	0.00	3,000.00	0.00
EXPENDITURES					
362-CORRECTIONS ACTVY-TRAINING	972.42	3,000.00	332.00	2,668.00	11.07
TOTAL Expenditures	972.42	3,000.00	332.00	2,668.00	11.07
NET OF REVENUES/EXPENDITURES - 2014			5,214.34		
NET OF REVENUES & EXPENDITURES	(972.42)		(332.00)		
FUND BALANCE - JANUARY 1	12,550.61		12,550.61		
FUND BALANCE MARCH 31	11,578.19		17,432.95		
Fund 266 - EQUIPMENT FUND					
REVENUES					
030-OTHER REVENUE	0.00	0.00	1,404.68	(1,404.68)	100.00
050-SPECIAL ITEMS/TRANSFERS	68,800.00	67,491.00	60,080.00	7,411.00	89.02
TOTAL Revenues	68,800.00	67,491.00	61,484.68	6,006.32	91.10
EXPENDITURES					
901-CAPITAL OUTLAY	50,302.22	67,491.00	5,856.98	61,634.02	8.68
TOTAL Expenditures	50,302.22	67,491.00	5,856.98	61,634.02	8.68

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
NET OF REVENUES/EXPENDITURES - 2014			(76,704.68)		
NET OF REVENUES & EXPENDITURES	18,497.78		55,627.70		
FUND BALANCE - JANUARY 1	151,365.50		151,365.50		
FUND BALANCE MARCH 31	169,863.28		130,288.52		

Fund 281 - AIRPORT

REVENUES

025-INTEREST EARNINGS	3,056.38	17,000.00	778.81	16,221.19	4.58
030-OTHER REVENUE	3,105.00	8,000.00	520.00	7,480.00	6.50
050-SPECIAL ITEMS/TRANSFERS	55,000.00	219,721.00	107,140.00	112,581.00	48.76
305-SALES	132,434.06	868,290.00	64,372.20	803,917.80	7.41
TOTAL Revenues	193,595.44	1,113,011.00	172,811.01	940,199.99	15.53

EXPENDITURES

537-AIRPORT	214,917.19	1,113,011.00	176,282.87	936,728.13	15.84
TOTAL Expenditures	214,917.19	1,113,011.00	176,282.87	936,728.13	15.84
NET OF REVENUES/EXPENDITURES - 2014			55,309.65		
NET OF REVENUES & EXPENDITURES	(21,321.75)		(3,471.86)		
FUND BALANCE - JANUARY 1	150,712.67		150,712.67		
FUND BALANCE MARCH 31	129,390.92		202,550.46		

Fund 282 - AIRPORT SPECIAL EVENTS FUND

REVENUES

050-SPECIAL ITEMS/TRANSFERS	1,000.00	45,000.00	1,150.00	43,850.00	2.56
305-SALES	0.00	45,000.00	0.00	45,000.00	0.00
TOTAL Revenues	1,000.00	90,000.00	1,150.00	88,850.00	1.28

EXPENDITURES

537-AIRPORT	2,000.00	88,000.00	838.98	87,161.02	0.95
999-TRANSFER OUT	0.00	2,000.00	0.00	2,000.00	0.00
TOTAL Expenditures	2,000.00	90,000.00	838.98	89,161.02	0.93

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
NET OF REVENUES/EXPENDITURES - 2014			(10,336.65)		
NET OF REVENUES & EXPENDITURES	(1,000.00)		311.02		
FUND BALANCE - JANUARY 1	23,137.42		23,137.42		
FUND BALANCE MARCH 31	22,137.42		13,111.79		
Fund 285 - REVENUE SHARING RESERVE					
REVENUES					
010-PROPERTY TAXES	0.00	131,663.00	0.00	131,663.00	0.00
TOTAL Revenues	0.00	131,663.00	0.00	131,663.00	0.00
EXPENDITURES					
999-TRANSFER OUT	0.00	131,663.00	131,663.85	(0.85)	100.00
TOTAL Expenditures	0.00	131,663.00	131,663.85	(0.85)	100.00
NET OF REVENUES/EXPENDITURES - 2014			(484,835.97)		
NET OF REVENUES & EXPENDITURES	0.00		(131,663.85)		
FUND BALANCE - JANUARY 1	621,457.85		621,457.85		
FUND BALANCE MARCH 31	621,457.85		4,958.03		
Fund 290 - SOCIAL WELFARE FUND					
REVENUES					
030-OTHER REVENUE	0.00	8,904.00	8,904.00	0.00	100.00
TOTAL Revenues	0.00	8,904.00	8,904.00	0.00	100.00
EXPENDITURES					
670-SOCIAL SERVICES DEPT	350.27	8,904.00	1,045.70	7,858.30	11.74
TOTAL Expenditures	350.27	8,904.00	1,045.70	7,858.30	11.74
NET OF REVENUES/EXPENDITURES - 2014			(733.53)		
NET OF REVENUES & EXPENDITURES	(350.27)		7,858.30		
FUND BALANCE - JANUARY 1	6,239.63		6,239.63		
FUND BALANCE MARCH 31	5,889.36		13,364.40		

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
Fund 292 - CHILD CARE FUND					
REVENUES					
030-OTHER REVENUE	5,932.79	30,000.00	7,583.60	22,416.40	25.28
050-SPECIAL ITEMS/TRANSFERS	58,750.00	394,798.00	58,750.00	336,048.00	14.88
350-FINES	0.00	0.00	25.00	(25.00)	100.00
355-HUMAN SERVICES	41,380.55	304,512.00	24,670.68	279,841.32	8.10
TOTAL Revenues	106,063.34	729,310.00	91,029.28	638,280.72	12.48
EXPENDITURES					
662-CHILD CARE	97,254.91	729,310.00	119,917.66	609,392.34	16.44
TOTAL Expenditures	97,254.91	729,310.00	119,917.66	609,392.34	16.44
NET OF REVENUES/EXPENDITURES - 2014			(86,855.99)		
NET OF REVENUES & EXPENDITURES	8,808.43		(28,888.38)		
FUND BALANCE - JANUARY 1	292,019.42		292,019.42		
FUND BALANCE MARCH 31	300,827.85		176,275.05		
Fund 293 - SOLDIERS' RELIEF FUND					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	100.00
355-HUMAN SERVICES	0.00	400.00	0.00	400.00	0.00
TOTAL Revenues	5,000.00	5,400.00	5,000.00	400.00	92.59
EXPENDITURES					
689-SOLDIERS AND SAILORS	1,000.00	5,400.00	1,408.88	3,991.12	26.09
TOTAL Expenditures	1,000.00	5,400.00	1,408.88	3,991.12	26.09
NET OF REVENUES/EXPENDITURES - 2014			1,900.09		
NET OF REVENUES & EXPENDITURES	4,000.00		3,591.12		
FUND BALANCE - JANUARY 1	21,306.59		21,306.59		
FUND BALANCE MARCH 31	25,306.59		26,797.80		
Fund 294 - VETERANS' TRUST FUND					

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
REVENUES					
.355-HUMAN SERVICES	515.00	16,000.00	2,515.00	13,485.00	15.72
TOTAL Revenues	515.00	16,000.00	2,515.00	13,485.00	15.72
EXPENDITURES					
683-VETERANS TRUST FUND	833.51	16,000.00	2,458.04	13,541.96	15.36
TOTAL Expenditures	833.51	16,000.00	2,458.04	13,541.96	15.36
NET OF REVENUES/EXPENDITURES - 2014			(750.55)		
NET OF REVENUES & EXPENDITURES	(318.51)		56.96		
FUND BALANCE - JANUARY 1	3,316.99		3,316.99		
FUND BALANCE MARCH 31	2,998.48		2,623.40		

Fund 481 - AIRPORT CAPITAL PROJECTS

REVENUES					
030-OTHER REVENUE	0.00	30,000.00	0.00	30,000.00	0.00
050-SPECIAL ITEMS/TRANSFERS	10,000.00	9,650.00	7,500.00	2,150.00	77.72
TOTAL Revenues	10,000.00	39,650.00	7,500.00	32,150.00	18.92
EXPENDITURES					
901-CAPITAL OUTLAY	0.00	39,650.00	0.00	39,650.00	0.00
TOTAL Expenditures	0.00	39,650.00	0.00	39,650.00	0.00
NET OF REVENUES/EXPENDITURES - 2014			90,978.48		
NET OF REVENUES & EXPENDITURES	10,000.00		7,500.00		
FUND BALANCE - JANUARY 1	78,613.94		78,613.94		
FUND BALANCE MARCH 31	88,613.94		177,092.42		

Fund 494 - GROEN CAPITAL PROJECTS FUND II

REVENUES					
050-SPECIAL ITEMS/TRANSFERS	0.00	18,400.00	20,084.97	(1,684.97)	109.16
TOTAL Revenues	0.00	18,400.00	20,084.97	(1,684.97)	109.16

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
EXPENDITURES					
751-PARKS AND RECREATION	0.00	400.00	0.00	400.00	0.00
901-CAPITAL OUTLAY	0.00	16,000.00	300.00	15,700.00	1.88
999-TRANSFER OUT	0.00	2,000.00	2,000.00	0.00	100.00
TOTAL Expenditures	0.00	18,400.00	2,300.00	16,100.00	12.50
NET OF REVENUES/EXPENDITURES - 2014			7,348.00		
NET OF REVENUES & EXPENDITURES	0.00		17,784.97		
FUND BALANCE - JANUARY 1	8,976.03		8,976.03		
FUND BALANCE MARCH 31	8,976.03		34,109.00		

Fund 497 - COURTHOUSE RESTORATION

REVENUES					
090-COURT FEES AND COSTS	5,939.36	41,000.00	4,607.75	36,392.25	11.24
TOTAL Revenues	5,939.36	41,000.00	4,607.75	36,392.25	11.24
EXPENDITURES					
901-CAPITAL OUTLAY	11,950.00	35,000.00	0.00	35,000.00	0.00
941-CONTINGENCY	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL Expenditures	11,950.00	41,000.00	0.00	41,000.00	0.00
NET OF REVENUES/EXPENDITURES - 2014			(12,414.81)		
NET OF REVENUES & EXPENDITURES	(6,010.64)		4,607.75		
FUND BALANCE - JANUARY 1	70,879.59		70,879.59		
FUND BALANCE MARCH 31	64,868.95		63,072.53		

Fund 499 - CAPITAL PROJECTS FUND

REVENUES					
050-SPECIAL ITEMS/TRANSFERS	25,000.00	38,860.00	25,000.00	13,860.00	64.33
TOTAL Revenues	25,000.00	38,860.00	25,000.00	13,860.00	64.33
EXPENDITURES					
901-CAPITAL OUTLAY	15,045.21	37,860.00	71,133.87	(33,273.87)	187.89

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
941-CONTINGENCY	0.00	1,000.00	1,000.00	0.00	100.00
999-TRANSFER OUT	10,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	25,045.21	38,860.00	72,133.87	(33,273.87)	185.62
NET OF REVENUES/EXPENDITURES - 2014			246,393.11		
NET OF REVENUES & EXPENDITURES	(45.21)		(47,133.87)		
FUND BALANCE - JANUARY 1	269,279.22		269,279.22		
FUND BALANCE MARCH 31	269,234.01		468,538.46		

Fund 516 - DELINQUENT TAX REVOLVING

REVENUES

025-INTEREST EARNINGS	25,184.12	0.00	33,854.86	(33,854.86)	100.00
030-OTHER REVENUE	24,298.03	0.00	36,623.87	(36,623.87)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	89,356.00	0.00	89,356.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	122,968.37	109,500.00	122,205.42	(12,705.42)	111.60
350-FINES	75.00	0.00	75.00	(75.00)	100.00
TOTAL Revenues	172,525.52	198,856.00	192,759.15	6,096.85	96.93

EXPENDITURES

253-TREASURER	(42,492.08)	188,738.00	(76,051.93)	264,789.93	(40.29)
999-TRANSFER OUT	100,000.00	10,118.00	10,118.00	0.00	100.00
TOTAL Expenditures	57,507.92	198,856.00	(65,933.93)	264,789.93	(33.16)
NET OF REVENUES/EXPENDITURES - 2014			392,688.88		
NET OF REVENUES & EXPENDITURES	115,017.60		258,693.08		
FUND BALANCE - JANUARY 1	7,723,374.13		7,723,374.13		
FUND BALANCE MARCH 31	7,838,391.73		8,374,756.09		

Fund 569 - DEBT SERVICE

REVENUES

050-SPECIAL ITEMS/TRANSFERS	211,600.00	256,225.00	233,825.00	22,400.00	91.26
215-RENT	16,299.90	0.00	0.00	0.00	0.00
TOTAL Revenues	227,899.90	256,225.00	233,825.00	22,400.00	91.26

GL NUMBER	YTD BALANCE 03/31/2014	2015		AVAILABLE BALANCE	% COLLECTED/ SPENT
		AMENDED BUDGET	YTD BALANCE 03/31/2015		
EXPENDITURES					
906-DEBT SERVICE	2,115.00	256,225.00	0.00	256,225.00	0.00
TOTAL Expenditures	2,115.00	256,225.00	0.00	256,225.00	0.00
NET OF REVENUES/EXPENDITURES - 2014			(163,812.18)		
NET OF REVENUES & EXPENDITURES	225,784.90		233,825.00		
FUND BALANCE - JANUARY 1	163,812.18		163,812.18		
FUND BALANCE MARCH 31	389,597.08		233,825.00		

Fund 595 - JAIL COMMISSARY

REVENUES					
030-OTHER REVENUE	0.00	20,000.00	7,893.06	12,106.94	39.47
TOTAL Revenues	0.00	20,000.00	7,893.06	12,106.94	39.47
EXPENDITURES					
351-JAIL	1,420.07	20,000.00	3,591.62	16,408.38	17.96
TOTAL Expenditures	1,420.07	20,000.00	3,591.62	16,408.38	17.96
NET OF REVENUES/EXPENDITURES - 2014			(6,294.55)		
NET OF REVENUES & EXPENDITURES	(1,420.07)		4,301.44		
FUND BALANCE - JANUARY 1	7,407.96		7,407.96		
FUND BALANCE MARCH 31	5,987.89		5,414.85		

Fund 616 - HOMESTEAD AUDIT FUND

REVENUES					
025-INTEREST EARNINGS	84.66	2,000.00	599.69	1,400.31	29.98
050-SPECIAL ITEMS/TRANSFERS	0.00	260.00	0.00	260.00	0.00
170-FEES, PENALTIES, ADMIN CHARGES	49.52	1,100.00	183.50	916.50	16.68
TOTAL Revenues	134.18	3,360.00	783.19	2,576.81	23.31
EXPENDITURES					
253-TREASURER	92.94	3,360.00	1,126.15	2,233.85	33.52

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
999-TRANSFER OUT	25,000.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	25,092.94	3,360.00	1,126.15	2,233.85	33.52
NET OF REVENUES/EXPENDITURES - 2014			(29,983.62)		
NET OF REVENUES & EXPENDITURES	(24,958.76)		(342.96)		
FUND BALANCE - JANUARY 1	44,931.70		44,931.70		
FUND BALANCE MARCH 31	19,972.94		14,605.12		

Fund 617 - TAX FORECLOSURE FUND

REVENUES

025-INTEREST EARNINGS	3,368.75	10,000.00	4,355.01	5,644.99	43.55
050-SPECIAL ITEMS/TRANSFERS	34,060.18	45,000.00	19,450.45	25,549.55	43.22
TOTAL Revenues	37,428.93	55,000.00	23,805.46	31,194.54	43.28

EXPENDITURES

253-TREASURER	12,606.61	55,000.00	14,091.04	40,908.96	25.62
TOTAL Expenditures	12,606.61	55,000.00	14,091.04	40,908.96	25.62
NET OF REVENUES/EXPENDITURES - 2014			170,594.11		
NET OF REVENUES & EXPENDITURES	24,822.32		9,714.42		
FUND BALANCE - JANUARY 1	945,081.92		945,081.92		
FUND BALANCE MARCH 31	969,904.24		1,125,390.45		

Fund 618 - GIS PROJECT AND AERIAL

REVENUES

050-SPECIAL ITEMS/TRANSFERS	17,000.00	17,021.00	11,000.00	6,021.00	64.63
305-SALES	1,700.00	6,300.00	0.00	6,300.00	0.00
310-REMONUMENTATION	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Revenues	18,700.00	28,321.00	11,000.00	17,321.00	38.84

EXPENDITURES

447-GIS MAPPING	5,600.00	28,321.00	4,400.00	23,921.00	15.54
TOTAL Expenditures	5,600.00	28,321.00	4,400.00	23,921.00	15.54

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
NET OF REVENUES/EXPENDITURES - 2014			(6,946.41)		
NET OF REVENUES & EXPENDITURES	13,100.00		6,600.00		
FUND BALANCE - JANUARY 1	59,449.55		59,449.55		
FUND BALANCE MARCH 31	72,549.55		59,103.14		
Fund 637 - BUILDING AND GROUNDS					
REVENUES					
050-SPECIAL ITEMS/TRANSFERS	91,848.00	320,026.00	75,000.00	245,026.00	23.44
215-RENT	13,790.70	150,380.00	36,420.55	113,959.45	24.22
TOTAL Revenues	105,638.70	470,406.00	111,420.55	358,985.45	23.69
EXPENDITURES					
265-BUILDING AND GROUNDS	187,474.93	470,406.00	166,425.17	303,980.83	35.38
TOTAL Expenditures	187,474.93	470,406.00	166,425.17	303,980.83	35.38
NET OF REVENUES/EXPENDITURES - 2014			(12,396.54)		
NET OF REVENUES & EXPENDITURES	(81,836.23)		(55,004.62)		
FUND BALANCE - JANUARY 1	196,684.98		196,684.98		
FUND BALANCE MARCH 31	114,848.75		129,283.82		
Fund 645 - ADMINISTRATIVE SERVICES					
REVENUES					
030-OTHER REVENUE	975.00	2,500.00	981.00	1,519.00	39.24
050-SPECIAL ITEMS/TRANSFERS	0.00	25,475.00	0.00	25,475.00	0.00
125-ADMINISTRATIVE SERVICES	85,538.25	456,246.00	88,194.01	368,051.99	19.33
TOTAL Revenues	86,513.25	484,221.00	89,175.01	395,045.99	18.42
EXPENDITURES					
172-COUNTY ADMINISTRATOR	47,623.19	197,293.00	49,015.13	148,277.87	24.84
201-FINANCE DEPARTMENT	24,957.19	162,349.00	40,398.00	121,951.00	24.88
202-GRANT MANAGEMENT	2,089.09	8,236.00	2,143.64	6,092.36	26.03
270-HUMAN RESOURCES	28,784.25	116,343.00	29,561.56	86,781.44	25.41

GL NUMBER	2015		YTD BALANCE 03/31/2015	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 03/31/2014	AMENDED BUDGET			
TOTAL Expenditures	103,453.72	484,221.00	121,118.33	363,102.67	25.01
NET OF REVENUES/EXPENDITURES - 2014			5,804.48		
NET OF REVENUES & EXPENDITURES	(16,940.47)		(31,943.32)		
FUND BALANCE - JANUARY 1	37,979.94		37,979.94		
FUND BALANCE MARCH 31	21,039.47		11,841.10		

Fund 647 - HEALTH CARE FUND

REVENUES

025-INTEREST EARNINGS	12.88	0.00	119.78	(119.78)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	59,763.00	0.00	59,763.00	0.00
485-HEALTH CARE CONTRIBUTIONS	275,263.51	1,040,000.00	279,673.99	760,326.01	26.89
TOTAL Revenues	275,276.39	1,099,763.00	279,793.77	819,969.23	25.44

EXPENDITURES

851-INSURANCE AND BONDS	357,804.03	1,040,000.00	339,800.55	700,199.45	32.67
999-TRANSFER OUT	0.00	59,763.00	0.00	59,763.00	0.00
TOTAL Expenditures	357,804.03	1,099,763.00	339,800.55	759,962.45	30.90
NET OF REVENUES/EXPENDITURES - 2014			(63,573.04)		
NET OF REVENUES & EXPENDITURES	(82,527.64)		(60,006.78)		
FUND BALANCE - JANUARY 1	563,573.04		563,573.04		
FUND BALANCE MARCH 31	481,045.40		439,993.22		

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2015 (FIRST QUARTER)

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS & REC</u>	<u>GROEN PROPERTY</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>
ASSETS						
EQUITY IN POOLED CASH	496,701.28	181,027.53	210,248.26	45,272.47	360,664.70	93,526.30
INVESTMENTS	609,780.96	-	-	-	260,000.00	-
IMPREST CASH	10,815.00	25.00	200.00	-	50.00	-
TAXES RECEIVABLE	22,033.16	-	214,542.33	-	342,669.88	-
ACCOUNTS RECEIVABLE	36.86	6,040.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
PRE PAID EXPENSES	4,407.50	-	-	-	-	-
INVENTORY	16,868.97	-	-	-	-	-
TOTAL ASSETS	<u>1,160,643.73</u>	<u>187,092.53</u>	<u>424,990.59</u>	<u>45,272.47</u>	<u>963,384.58</u>	<u>93,526.30</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	19,960.63	252.55	1,033.29	958.02	1,468.36	2,294.99
DEFERRED REVENUE	126,628.16	-	214,542.33	33,128.40	342,669.88	-
TOTAL LIABILITIES	<u>146,588.79</u>	<u>252.55</u>	<u>215,575.62</u>	<u>34,086.42</u>	<u>344,138.24</u>	<u>2,294.99</u>
FUND BALANCE						
UNRESERVED FUND BALANCE	939,622.06	-	-	-	-	-
RESERVED FUND BALANCE	74,432.88	186,839.98	209,414.97	11,186.05	619,246.34	91,231.31
TOTAL LIABS & FUND BALANCE	<u>1,160,643.73</u>	<u>187,092.53</u>	<u>424,990.59</u>	<u>45,272.47</u>	<u>963,384.58</u>	<u>93,526.30</u>

Information on these pages is unaudited and is recorded using a modified cash basis of accounting.

Any difference in the fund balance totals between the balance sheet report and the budget report is due to rounding.

Use of these funds is restricted to the designated purpose as indicated.

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2015 (FIRST QUARTER)

	<u>RECYCLING</u>	<u>ANIM. CTRL. FORFEITURE</u>	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BRNFLD RDVLPMT</u>
ASSETS						
EQUITY IN POOLED CASH	286,572.12	8,149.63	120,159.89	61,144.94	113,753.09	153,427.41
IMPREST CASH	-	-	-	-	-	-
INVESTMENTS	73,399.62	-	-	-	-	-
TAXES REC - REAL	284,631.86	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	2,144,695.97	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>644,603.60</u>	<u>8,149.63</u>	<u>2,264,855.86</u>	<u>61,144.94</u>	<u>113,753.09</u>	<u>153,427.41</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO STATE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	84.12	-	-	-
DEFERRED REVENUE	284,631.86	-	2,144,695.97	-	-	-
TOTAL LIABILITIES	<u>284,631.86</u>	<u>-</u>	<u>2,144,780.09</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>359,971.74</u>	<u>8,149.63</u>	<u>120,075.77</u>	<u>61,144.94</u>	<u>113,753.09</u>	<u>153,427.41</u>
TOTAL LIABS & FUND BALANCE	<u>644,603.60</u>	<u>8,149.63</u>	<u>2,264,855.86</u>	<u>61,144.94</u>	<u>113,753.09</u>	<u>153,427.41</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - MARCH 31, 2015 (FIRST QUARTER)

	<u>PUBLIC IMPVMT</u>	<u>BUILDING INSPECTION</u>	<u>ROD AUTOMATION</u>	<u>BUDGET STABILIZ</u>	<u>LEGAL DEFENSE</u>	<u>911 SERVICE</u>
ASSETS						
EQUITY IN POOLED CASH	727,488.11	474,846.62	54,255.73	1,161,278.36	120,325.18	302,727.92
IMPREST CASH	-	250.00				
ACCOUNTS RECEIVABLE	147,674.93	-	-	-	-	-
DUE FROM OTHER FUNDS	597,229.45	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVESTMENTS	300,000.00	-	-	328,160.16	-	-
TOTAL ASSETS	<u>1,772,392.49</u>	<u>475,096.62</u>	<u>54,255.73</u>	<u>1,489,438.52</u>	<u>120,325.18</u>	<u>302,727.92</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	672.19	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>672.19</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>1,772,392.49</u>	<u>474,424.43</u>	<u>54,255.73</u>	<u>1,489,438.52</u>	<u>120,325.18</u>	<u>302,727.92</u>
TOTAL LIABS & FUND BALANCE	<u>1,772,392.49</u>	<u>475,096.62</u>	<u>54,255.73</u>	<u>1,489,438.52</u>	<u>120,325.18</u>	<u>302,727.92</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2015 (FIRST QUARTER)

	<u>HOMELAND SEC GRANT</u>	<u>LCL COR TRAINING</u>	<u>EQUIP- MENT</u>	<u>BRADFORD LAKE</u>	<u>LAW LIBRARY</u>	<u>AIRPORT</u>
ASSETS						
EQUITY IN POOLED CASH	5,000.00	17,432.95	130,288.52	20,068.23	12,082.26	198,203.41
INVESTMENTS			-	-	-	-
IMPREST CASH	-	-	-	-	-	200.00
ACCOUNTS RECEIVABLE			-	-	-	42,798.30
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	40,421.75
PREPAID EXPENSE	-	-	-	-	-	(125.50)
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>5,000.00</u>	<u>17,432.95</u>	<u>130,288.52</u>	<u>20,068.23</u>	<u>12,082.26</u>	<u>281,497.96</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	78,326.35
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	5,000.00	-	-	-	-	621.15
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>5,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,947.50</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>-</u>	<u>17,432.95</u>	<u>130,288.52</u>	<u>20,068.23</u>	<u>12,082.26</u>	<u>202,550.46</u>
TOTAL LIABS & FUND BALANCE	<u>5,000.00</u>	<u>17,432.95</u>	<u>130,288.52</u>	<u>20,068.23</u>	<u>12,082.26</u>	<u>281,497.96</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2015 (FIRST QUARTER)

	<u>AIRPORT SPEC EVTS</u>	<u>REV SHAR RESERVE</u>	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>	<u>SOLDIERS RELIEF</u>	<u>VETERANS TRUST</u>
ASSETS						
EQUITY IN POOLED CASH	12,111.79	4,958.03	8,364.40	185,569.24	26,797.80	2,623.40
INVESTMENTS	-	-	5,000.00	-	-	-
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	1,000.00	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL ASSETS	<u>13,111.79</u>	<u>4,958.03</u>	<u>13,364.40</u>	<u>185,569.24</u>	<u>26,797.80</u>	<u>2,623.40</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	1,085.17	-	-
DUE TO STATE	-	-	-	8,209.02	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,294.19</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>13,111.79</u>	<u>4,958.03</u>	<u>13,364.40</u>	<u>176,275.05</u>	<u>26,797.80</u>	<u>2,623.40</u>
TOTAL LIABS & FUND BALANCE	<u>13,111.79</u>	<u>4,958.03</u>	<u>13,364.40</u>	<u>185,569.24</u>	<u>26,797.80</u>	<u>2,623.40</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2015 (FIRST QUARTER)

	<u>AIRPORT CAP PROJ</u>	<u>GROEN CAP PROJECTS</u>	<u>GROEN CAP PROJECTS II</u>	<u>CTHOUSE RSTN</u>
ASSETS				
EQUITY IN POOLED CASH	137,092.42	215.91	42,109.00	63,072.53
INVESTMENTS	40,000.00	-	-	-
IMPREST CASH	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
TAXES REC - REAL	-	-	-	-
DELQ TAXES - CHARGEBACK	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	-
INT REC - DELQ TAXES	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-
TOTAL ASSETS	<u>177,092.42</u>	<u>215.91</u>	<u>42,109.00</u>	<u>63,072.53</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
OTHER LIABILITIES	-	-	-	-
DUE TO OTHER FUNDS	-	-	8,000.00	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>8,000.00</u>	<u>-</u>
FUND BALANCE				
RESERVED FUND BALANCE	<u>177,092.42</u>	<u>215.91</u>	<u>34,109.00</u>	<u>63,072.53</u>
TOTAL LIABS & FUND BALANCE	<u>177,092.42</u>	<u>215.91</u>	<u>42,109.00</u>	<u>63,072.53</u>

BALANCE SHEET -- ALL FUNDS (EXCLUDING COMPONENT UNITS) -- MARCH 31, 2015 (FIRST QUARTER)

	<u>CAPITAL PROJECTS</u>	<u>DELINQ TAX</u>	<u>DEBT SERVICE</u>	<u>JAIL COMMISSARY</u>	<u>HMSTD AUDIT</u>	<u>TAX FORECLSR</u>
ASSETS						
EQUITY IN POOLED CASH	310,538.46	1,629,499.76	233,825.00	5,414.85	14,605.12	370,369.56
INVESTMENTS	150,000.00	5,771,849.84	-	-	-	755,321.56
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	150.00
TAXES REC - REAL	-	872,295.37	-	-	-	-
DELQ TAXES - CHARGEBACK	-	8,613.98	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	(378.00)	-	-	-	-
INT REC - DELQ TAXES	-	136,625.02	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-
DUE FROM OTHER FUNDS	8,000.00	-	-	-	-	-
TOTAL ASSETS	<u>468,538.46</u>	<u>8,418,505.97</u>	<u>233,825.00</u>	<u>5,414.85</u>	<u>14,605.12</u>	<u>1,125,841.12</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	43,303.38	-	-	-	-
ACCRUED WAGES PAYABLE	-	446.50	-	-	-	450.67
TOTAL LIABILITIES	-	<u>43,749.88</u>	-	-	-	<u>450.67</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>468,538.46</u>	<u>8,374,756.09</u>	<u>233,825.00</u>	<u>5,414.85</u>	<u>14,605.12</u>	<u>1,125,390.45</u>
TOTAL LIABS & FUND BALANCE	<u>468,538.46</u>	<u>8,418,505.97</u>	<u>233,825.00</u>	<u>5,414.85</u>	<u>14,605.12</u>	<u>1,125,841.12</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - MARCH 31, 2015 (FIRST QUARTER)

	<u>GIS MAPPING</u>	<u>BUILDING & GROUNDS</u>	<u>ADMIN SERVICES</u>	<u>HEALTH CARE FUND</u>	<u>TRUST & AGENCY</u>	<u>PAYROLL IMPREST</u>
ASSETS						
EQUITY IN POOLED CASH	59,102.80	124,845.52	12,411.59	431,114.17	1,422,481.84	284,828.11
INVESTMENTS	-	-	-	-	20,673.00	-
ACCOUNTS RECEIVABLE	-	4,438.30	-	298.77	-	-
IMPREST CASH	-	-	-	2,000.00	-	-
PREPAID EXPENSE	-	-	-	6,580.28	-	-
DUE FROM STATE	-	-	-	-	-	-
INVENTORY	0.34	-	325.00	-	-	-
TOTAL ASSETS	<u>59,103.14</u>	<u>129,283.82</u>	<u>12,736.59</u>	<u>439,993.22</u>	<u>1,443,154.84</u>	<u>284,828.11</u>
LIABILITIES						
DUE TO OTHERS	-	-	-	-	1,452,180.22	284,828.11
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	895.49	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>895.49</u>	<u>-</u>	<u>1,452,180.22</u>	<u>284,828.11</u>
FUND BALANCE						
RESERVED FUND BALANCE	<u>59,103.14</u>	<u>129,283.82</u>	<u>11,841.10</u>	<u>439,993.22</u>	<u>(9,025.38)</u>	<u>-</u>
TOTAL LIABS & FUND BALANCE	<u>59,103.14</u>	<u>129,283.82</u>	<u>12,736.59</u>	<u>439,993.22</u>	<u>1,443,154.84</u>	<u>284,828.11</u>

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - MARCH 31, 2015 (FIRST QUARTER)

	<u>MMRMA RESERVE</u>
ASSETS	
EQUITY IN POOLED CASH	-
INVESTMENTS	197,806.83
ACCOUNTS RECEIVABLE	-
IMPREST CASH	-
DUE FROM STATE	
INVENTORY	
TOTAL ASSETS	<u>197,806.83</u>
LIABILITIES	
DUE TO OTHERS	-
ACCOUNTS PAYABLE	-
ACCRUED WAGES PAYABLE	-
TOTAL LIABILITIES	<u>-</u>
FUND BALANCE	
RESERVED FUND BALANCE	<u>197,806.83</u>
TOTAL LIABS & FUND BALANCE	<u>197,806.83</u>

05/01/2015

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MAY 5, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
56397	04/21/2015	OTSEGO LAKE TWP TREAS**VOID	2014 SETTLEMENT	516-000-026.000-TAX2014000	(45,503.27)
56588	04/30/2015	MARK CYBURT	VETERAN ASSISTANCE	294-683-930.999	675.12
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	101-000-103.000	63.99
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	101-101-930.500	509.63
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	101-131-930.500	224.00
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	101-133-704.400	(295.00)
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	101-267-726.000	74.13
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	101-267-801.020	10.00
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	101-267-930.983-CVAW000000	374.69
1335(E)	05/05/2015	ELAN	SHERIFF CC STMT	101-301-726.000	559.17
1335(E)	05/05/2015	ELAN	SHERIFF CC STMT	101-301-920.400	52.88
1335(E)	05/05/2015	ELAN	SHERIFF CC STMT	101-302-726.000	50.00
1335(E)	05/05/2015	ELAN	SHERIFF CC STMT	101-334-930.500	240.75
1335(E)	05/05/2015	ELAN	SHERIFF CC STMT	101-351-726.035	48.63
1335(E)	05/05/2015	ELAN	SHERIFF CC STMT	101-351-726.046	235.00
1335(E)	05/05/2015	ELAN	SHERIFF CC STMT	101-351-930.700	354.42
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	208-752-726.000	99.07
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	209-751-726.000	580.00
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	209-751-726.050	1,140.00
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	212-430-704.400	32.10
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	249-371-726.000	177.87
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	494-901-970.435	3,384.33
1335(E)	05/05/2015	ELAN	SHERIFF CC STMT	595-351-726.000	203.45
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	637-265-726.050	333.10
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	645-172-726.000	366.44
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	645-172-930.450	20.20
1335(E)	05/05/2015	ELAN	ADMIN CC STMT	645-172-930.500	275.93
					9,114.78

56589	05/05/2015	CITY OF GAYLORD	200 LIVINGSTON B	637-265-920.200-ALPCT00000	14.70
56589	05/05/2015	CITY OF GAYLORD	125 S OTSEGO AVE	637-265-920.200-INFO CTR00	0.04
					<u>14.74</u>
56590	05/05/2015	CLASSIC PLUMBING	979 TURN ON WATER, SPRINKLER AND V	208-752-726.050	355.00
56591	05/05/2015	CONSUMERS ENERGY	201092635357 IRONTONE ELECTRIC BILI	208-752-930.620	51.59
56592	05/05/2015	COP-ESD	OVERPMT ON 2015-1 CHARGEBACK	516-000-026.020	6.00
56593	05/05/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2015 COURT DENTA	101-131-704.110	697.44
56593	05/05/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2015 COURT DENTA	101-136-704.110	80.13
56593	05/05/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2015 COURT DENTA	101-148-704.110	101.57
56593	05/05/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2015 COURT DENTA	215-141-704.110	500.57
56593	05/05/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2015 COURT DENTA	292-662-704.110	249.89
56593	05/05/2015	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2015 COURT DENTA	704-000-231.261	408.41
					<u>2,038.01</u>
56594	05/05/2015	EAGLE VILLAGE	14-14-DL RAPPLEY PLACEMENT 4/6/15 T	292-662-930.810	2,737.84
56595	05/05/2015	FARM BUREAU INSURANCE	CLAIM# 001-39328A-080	701-000-271.000	200.00
56596	05/05/2015	FRONTIER	ACCT#231-164-4102-082208-5 (\$63.62)	261-427-930.210	415.81

56597	05/05/2015	GASLIGHT MEDIA	WEB SITE HOSTING	101-228-801.020	50.00
56598	05/05/2015	GORDON FOOD SERVICES	788181985 AFTER SCHOOL SNACKS	208-752-726.000	68.81
56599	05/05/2015	HOLY CROSS CHILDRENS SERVICE: 14-10-NA MOYER PLACEMENT 3/20/15		292-662-930.810	452.03
56600	05/05/2015	LUTHERAN CHILD & FAMILY SERV 12-10-NA BAILEY CLOTHING ALLOWANC		292-662-930.810	107.00
56601	05/05/2015	MAXIMUS INC	FOC 2ND QTR FY 2015 (JAN-MAR 2015)	215-141-801.020	1,300.00
56602	05/05/2015	NICHOLAS JAMES ANTHONY	APRIL 2015 WEEKEND DRUG TESTER: AP	101-133-940.010	160.00
56603	05/05/2015	OMS COMPLIANCE SERVICES INC	INV 78854-55 PRE EMPLOYMENT DRUG	205-301-726.000	159.00
56604	05/05/2015	OTSEGO COUNTY EMS	04162015-01 FIRST AID & CPR CLASSES	208-752-704.400	200.00
56605	05/05/2015	OTSEGO COUNTY TREAS	POSTAGE DUE FOR DELQ NOTICES	516-253-930.450	3.99
56606	05/05/2015	OTSEGO LAKE TWP TREAS	TOWNSHIP 2014 SETTLEMENT	516-000-026.000-TAX2014000	12,684.35
56607	05/05/2015	OTSEGO LAKE TWP TREAS	OL FIRE DEPARTMENT 2014 SETTLEMEN	516-000-026.000-TAX2014000	12,402.59
56608	05/05/2015	OTSEGO LAKE TWP TREAS	OL TRASH PICK UP 2014 SETTLEMENT	516-000-026.000-TAX2014000	20,416.33

56609	05/05/2015	PAMELA GEHRINGER	14-102-NA R. CAMERON PLACEMENT 3/ 292-662-930.700		431.00
56610	05/05/2015	RICHARD CILWA	RESTITUTION	701-000-271.000	100.00
56611	05/05/2015	SCOTT T BEATTY	APRIL 2015 FOC REFEREE HEARINGS	215-141-940.010	1,560.00
56612	05/05/2015	STEVEN & PATRICIA THOMAS	OVERPMT ON 011-550-001-451-00	516-030-694.000	67.49
56613	05/05/2015	THEODORE RICHARDSON	RESTITUTION	701-000-271.000	15.49
56614	05/05/2015	WINN TELECOM	989-705-1786 APRIL	588-699-930.210	261.79
		TOTAL - ALL FUNDS	TOTAL OF 28 CHECKS (1 VOID)		66,048.76
			VOID CHECK		(45,503.27)
			NET CASH DISBURSEMENT		20,545.49

Fund	Amount
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Total for fund 101 GENERAL FUND	3,591.43
Total for fund 205 WORK CAMP	159.00
Total for fund 208 PARKS AND RECREATI	774.47
Total for fund 209 GROEN NATURE PRES	1,720.00

Total for fund 212 ANIMAL CONTROL	32.10
Total for fund 215 FRIEND OF THE COUR	3,360.57
Total for fund 249 BUILDING INSPECTION	177.87
Total for fund 261 911 SERVICE FUND	415.81
Total for fund 292 CHILD CARE FUND	3,977.76
Total for fund 294 VETERANS' TRUST FUI	675.12
Total for fund 494 GROEN CAPITAL PROJ	3,384.33
Total for fund 516 DELINQUENT TAX REV	45,580.75
Total for fund 588 TRANSPORTATION FU	261.79
Total for fund 595 JAIL COMMISSARY	203.45
Total for fund 637 BUILDING AND GROU	347.84
Total for fund 645 ADMINISTRATIVE SER	662.57
Total for fund 701 GENERAL AGENCY	315.49
Total for fund 704 PAYROLL IMPREST FU	408.41
	66,048.76
VOID CHECK	(45,503.27)
NET WARRANT AMOUNT	20,545.49

05/07/2015

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MAY 12, 2015 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1336(E)	05/12/2015	MUNICIPAL EMPLOYEES RETIREME	COUNTY RETIREMENT APRIL 2015	704-000-231.700	45,168.72
1337(E)	05/12/2015	MUNICIPAL EMPLOYEES RETIREME	00044850-1 MERS ADJUSTMENT INVOICE	101-267-704.300	39.26
56615	05/12/2015	123NET	ACCT 110735	637-265-930.210	1,447.12
56616	05/12/2015	ADVANCE AUTO PARTS	7654 VAN #15	588-699-726.050	296.97
56617	05/12/2015	ADVANCED MARKETING PARTNERS	JAIL LEIN PAPER #212778	101-351-726.000	140.60
56618	05/12/2015	ANTHONY SERINO	REST PMT BY MATTHEW HILEMAN 14-3026	701-000-271.130	200.00
56619	05/12/2015	AUTO VALUE GAYLORD	259-278231 MNT./ JIMMY	588-699-726.025	296.62
56619	05/12/2015	AUTO VALUE GAYLORD	259-276949 STOCK	588-699-726.050	464.92
					761.54
56620	05/12/2015	AUTOMATED BUSINESS EQUIPMEN	SEALING SOLUTION	516-253-726.000	28.00
56621	05/12/2015	AVSURANCE CORPORATION	AIRPORT LIABILITY RENEWAL	281-537-930.100	1,945.00

56622	05/12/2015	BARBARA J GOWARD	GUARDIAN AD-LITEM REPORT ON 4/15/15	101-131-930.500	10.42
56622	05/12/2015	BARBARA J GOWARD	GUARDIAN AD-LITEM REPORT ON 4/15/15	101-131-930.830	30.00

					40.42
56623	05/12/2015	BIG LOTS FURNITURE	REST PMT BY ANNIA ROBERSON 15-31209-F	701-000-271.130	125.00
56624	05/12/2015	BILLSBY LUMBER	REST PMT BY BRANDENN PADGETT 14-310C	701-000-271.130	683.72
56625	05/12/2015	BLUE TOOL SERVICE LLC	49007; 49173 SHOP TOOLS	588-699-726.050	242.12
56626	05/12/2015	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-	701-000-271.130	100.00
56627	05/12/2015	BRUCE TILLINGER	CONTRACTURAL MECHANICAL INSPECTOR	249-371-801.027	1,025.00
56628	05/12/2015	CAMPBELL FARMS & FORESTRY	REST PMT BY ALORIA SLAGEL 15-31438-SD-	701-000-271.130	500.00
56629	05/12/2015	CASH FAST OF GRAYLING INC	RESTITUTION FROM D. LINER; CASE 11-250	701-000-299.000	367.45
56630	05/12/2015	CATHERINE ISBELL	15-39-DL NEWTON TRANSPORT ON 4/20/15	101-134-930.500	258.75
56630	05/12/2015	CATHERINE ISBELL	15-39-DL NEWTON TRANSPORT ON 4/20/15	101-134-940.010	105.00
56630	05/12/2015	CATHERINE ISBELL	15-39-DL NEWTON TRANSPORT ON 4/20 &	292-662-930.500	86.27
56630	05/12/2015	CATHERINE ISBELL	15-39-DL NEWTON TRANSPORT ON 4/20 &	292-662-930.830	141.00

					591.02
56631	05/12/2015	CDW GOVERNMENT INC	CUSTOMER #241934; INV. TP44787 & TP25	101-267-726.000	1,170.60

56631	05/12/2015	CDW GOVERNMENT INC	OFFICE 2013 *** QUOTE: GBBB660	266-901-970.440	265.00 ----- 1,435.60
56632	05/12/2015	CHARTER COMMUNICATIONS	INMATE CABLE THRU 5/1/15	595-351-726.000	291.66
56633	05/12/2015	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES	101-648-801.020	200.00
56634	05/12/2015	CLAYTON STIMMER	RET PMT BY DARRELL HOOKER 10-23621-SM 701-000-271.130		10.00
56635	05/12/2015	CNA SURETY DIRECT BILL	BOND/POLIICY #62370546N; NOTARY BONI	101-267-930.600	55.00
56636	05/12/2015	CONSUMERS ENERGY	103016324495/103016324867	208-752-930.620	74.21
56636	05/12/2015	CONSUMERS ENERGY	ACCT# 1000 7028 9754	226-528-940.010	23.88
56636	05/12/2015	CONSUMERS ENERGY	201003863097 APRIL	588-699-930.620	1,313.69
56636	05/12/2015	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT00000	319.84 ----- 1,731.62
56637	05/12/2015	CRAWFORD COUNTY TREASURER	MARCH 2015 TRI-COUNTY EXPENSE	101-131-940.111	327.48
56637	05/12/2015	CRAWFORD COUNTY TREASURER	MARCH 2015 TRI-COUNTY EXPENSE	215-141-940.111	162.60 ----- 490.08
56638	05/12/2015	CRAWFORD COUNTY TREASURER	USED LEXMARK 2590-500 TRACTOR FED PR	215-141-726.000	100.00
56639	05/12/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
56639	05/12/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
56639	05/12/2015	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00 -----

					105.00
56640	05/12/2015	DE LAGE LANDEN PUBLIC FINANCE	45230492 APRIL #6	588-699-940.010	218.61
56641	05/12/2015	DELL MARKETING LP	22" MONITOR - DUPLICATE: JEN O'ROURKE	101-131-940.111	0.00
56641	05/12/2015	DELL MARKETING LP	DELL ULTRASHARP 24 MONITOR — QUOTE	256-215-726.000	581.22
					<u>581.22</u>
56642	05/12/2015	DERMATEC DIRECT	CORRECTIONS SAFETY CLOVES #1334749/1:	101-351-726.035	482.00
56643	05/12/2015	DTE ENERGY	456939000018	637-265-930.610-ALPCT00000	10,037.57
56644	05/12/2015	DUNNS	4 PART PAPER	101-131-726.000	639.95
56644	05/12/2015	DUNNS	CUSTOMER 5179	101-149-726.000	64.69
56644	05/12/2015	DUNNS	STORAGE	101-253-726.000	174.75
56644	05/12/2015	DUNNS	TONER AND MAINTENANCE	101-257-726.000	136.99
56644	05/12/2015	DUNNS	INV 800265, 800655; DEPT 406, COPY PAPE	101-267-726.000	287.42
56644	05/12/2015	DUNNS	INV 799829, 799947; DEPT 3589, TONER, EI	101-267-930.983	214.68
56644	05/12/2015	DUNNS	INV#800500-0 PAGE PROTECTORS/TELETYP	101-301-726.000	5.87
56644	05/12/2015	DUNNS	INV#800500-0 PAGE PROTECTORS/TELETYP	101-351-726.000	80.09
56644	05/12/2015	DUNNS	800971	101-864-726.000	911.52
56644	05/12/2015	DUNNS	WORK CAMP FILE FOLDERS #799828-0	205-301-726.000	15.88
56644	05/12/2015	DUNNS	800971	212-430-726.000	175.08
56644	05/12/2015	DUNNS	COLORED PAPER, LEGEL PADS, PENS, MARK	215-141-726.000	87.07
56644	05/12/2015	DUNNS	STORAGE	516-253-726.000	174.75
56644	05/12/2015	DUNNS	8003900 PAPER TOWELS; HIGHLIGHTERS, S	588-699-726.000	113.60
56644	05/12/2015	DUNNS	8003900 PAPER TOWELS; HIGHLIGHTERS, S	588-699-726.025	34.70
56644	05/12/2015	DUNNS	STORAGE	616-253-726.000	174.75
56644	05/12/2015	DUNNS	STORAGE	617-253-726.000	174.75
					<u>174.75</u>

					3,466.54
56645	05/12/2015	EMPIRIC SOLUTIONS INC	APRIL 2015 FOC IT FEES	215-141-940.010	25.00
56646	05/12/2015	ESPAR OF MICHIGAN	00023509 BUS #12 & STOCK	588-699-726.050	688.99
56647	05/12/2015	FAMILY FARE	REST PMT BY MATTHEW MONTGOMERY 15 701-000-271.130		17.81
56648	05/12/2015	FIRST PRESBYTERIAN CHURCH	REST PMT BY JONATHAN TOMASKI 15-3131 701-000-271.130		205.00
56649	05/12/2015	FRONTIER	CENTER PHONE BILL	208-752-930.210	178.95
56649	05/12/2015	FRONTIER	GROEN AND PARK PHONE BILLS	209-751-930.210	90.18
56649	05/12/2015	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	63.62
					<u>332.75</u>
56650	05/12/2015	FRONTIER	989-732-5130-052208-5 APRIL 2015 COURT 101-131-930.210		81.54
56651	05/12/2015	GAWAIN MANDEVILLE-NELSON	REST PMT BY MICHAEL HARMER 14-30377-1 701-000-271.130		150.00
56652	05/12/2015	GAYLORD CITY TREASURER	211D APRIL 2015 DISTRICT COURT MONTH 701-000-221.000		743.82
56653	05/12/2015	GAYLORD DRY CLEANERS	APRIL 2015 DRYCLEANING & ALTERATIONS	101-301-920.410	164.00
56653	05/12/2015	GAYLORD DRY CLEANERS	APRIL 2015 DRYCLEANING & ALTERATIONS	101-302-920.410	40.00
56653	05/12/2015	GAYLORD DRY CLEANERS	APRIL 2015 DRYCLEANING & ALTERATIONS	101-334-920.410	20.00
56653	05/12/2015	GAYLORD DRY CLEANERS	APRIL 2015 DRYCLEANING & ALTERATIONS	205-301-920.410	24.00
					<u>24.00</u>

					248.00
56654	05/12/2015	GAYLORD REFRIGERATION	JAIL FREEZER MAINT #15-51961	101-351-920.400	222.00
56655	05/12/2015	GAYLORD VETERINARY SERVICES	APR 2015	212-430-930.471	786.40
56655	05/12/2015	GAYLORD VETERINARY SERVICES	APR 2015	212-430-930.980	413.00
					<u>1,199.40</u>
56656	05/12/2015	GILL ROYS HARDWARE	INV#1505-700119 RANGE TARGET REPAIR S	101-301-726.000	8.35
56656	05/12/2015	GILL ROYS HARDWARE	INV#1505-700119 RANGE TARGET REPAIR S	101-302-726.000	3.15
56656	05/12/2015	GILL ROYS HARDWARE	INV#1505-700119 RANGE TARGET REPAIR S	101-334-726.000	1.05
56656	05/12/2015	GILL ROYS HARDWARE	INV#1505-700119 RANGE TARGET REPAIR S	101-351-726.000	10.41
56656	05/12/2015	GILL ROYS HARDWARE	WORK CAMP SUPPLIES #1504-615434	205-301-726.050	84.94
56656	05/12/2015	GILL ROYS HARDWARE	SUPPLIES	208-752-726.000	199.27
56656	05/12/2015	GILL ROYS HARDWARE	SUPPLIES	208-752-726.025	50.48
56656	05/12/2015	GILL ROYS HARDWARE	SUPPLIES	209-751-726.000	241.02
56656	05/12/2015	GILL ROYS HARDWARE	SUPPLIES	209-751-726.025	89.33
56656	05/12/2015	GILL ROYS HARDWARE	1504-604204	212-430-726.050	21.59
					<u>709.59</u>
56657	05/12/2015	GINA MARCHIO	TRAVEL EXPENSE CENTER TO GROEN	209-751-930.500	36.00
56658	05/12/2015	GORDON FOOD SERVICES	788181296-788182263 LESS ALL CREDITS	101-351-726.025	347.84
56658	05/12/2015	GORDON FOOD SERVICES	788181296-788182263 LESS ALL CREDITS	101-351-726.030	163.03
56658	05/12/2015	GORDON FOOD SERVICES	788181296-788182263 LESS ALL CREDITS	101-351-930.700	2,893.57
					<u>3,404.44</u>
56659	05/12/2015	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	104.99

56660	05/12/2015	GREAT LAKES PIPE & SUPPLY	0311690 BRASS BUBBLER, CLOSET REPAIR K 208-752-726.050		97.09
56661	05/12/2015	HALL VETERINARY CLINIC	MARCH/APR 2015	212-430-930.471	93.41
56661	05/12/2015	HALL VETERINARY CLINIC	MARCH/APR 2015	212-430-930.980	512.75
					<u>606.16</u>
56662	05/12/2015	HANNAH SMITH	REST PMT BY CORSICA MAGER 14-31191-SM 701-000-271.130		30.00
56663	05/12/2015	HENSKI SALES AND SERVICE	WORK CAMP EQUIP 2 CYCLE OIL #4/20/15 205-301-726.050		96.00
56664	05/12/2015	HOLY CROSS CHILDRENS SERVICES	14-10-DL MOYER PLACEMENT 4/6/15 TO 4/ 292-662-930.810		372.26
56665	05/12/2015	HOME DEPOT CREDIT SERVICES	2174 APR 15	212-430-726.050	268.89
56666	05/12/2015	HOWARD L SHIFMAN PC	LEGAL SERVICES APRIL	260-270-801.020	230.00
56667	05/12/2015	IMAGE FACTORY INC	40709 PASS, BROCHURES, ART, FREIGHT 208-752-726.000		1,751.20
56668	05/12/2015	IMPREST CASH, OTSEGO COUNTY B 0983, 0984	CLEANERS; 0985 POSTAGE (WI 588-699-726.000		22.35
56668	05/12/2015	IMPREST CASH, OTSEGO COUNTY B 0983, 0984	CLEANERS; 0985 POSTAGE (WI 588-699-726.025		29.24
					<u>51.59</u>
56669	05/12/2015	IMPREST CASH, OTSEGO COUNTY SI APRIL 2015	IMPREST CASH REIMBURSEMEN 101-301-726.000		20.94

56669	05/12/2015	IMPREST CASH, OTSEGO COUNTY SI	APRIL 2015 IMPREST CASH REIMBURSEMEN	101-301-930.450	2.86
56669	05/12/2015	IMPREST CASH, OTSEGO COUNTY SI	APRIL 2015 IMPREST CASH REIMBURSEMEN	101-351-930.450	6.49
					<u>30.29</u>
56670	05/12/2015	J C PROPERTIES	OVERPAYMENT 042-010-200-005-02	516-030-694.000	8.87
56671	05/12/2015	J C PROPERTIES	OVERPAYMENT 103-270-001-001-00	516-030-694.000	12.54
56672	05/12/2015	JAMES J. PHILLIPS	DEFERMENT HEARING ON 4/15/15	101-131-801.022	75.00
56673	05/12/2015	JAMES MCBRIDE	RETIREE HRA REIMBURSEMENT MAY	101-853-940.110	169.72
56674	05/12/2015	JEFFERY B PROUX	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	440.00
56674	05/12/2015	JEFFERY B PROUX	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	1,170.00
					<u>1,610.00</u>
56675	05/12/2015	JESSICA ROGERS	REST PMT BY DAVID PETHERS 07-20254-FY-	701-000-271.130	19.20
56676	05/12/2015	JIM WERNIG INC	15301 VAN #13 & VAN #15	588-699-726.050	665.49
56677	05/12/2015	JOHNSON OIL COMPANY	INV#155548 WHEEL ALIGNMENT VEH#693 :	101-301-726.050	32.00
56677	05/12/2015	JOHNSON OIL COMPANY	INV# 361883 LUBE/OIL FILTER #6917 DODG	101-351-920.400	29.95
					<u>61.95</u>
56678	05/12/2015	JOSEPH SEIFERT	CONTRACTURAL ELECTRICAL INSPECTOR	249-371-801.026	760.00

56679	05/12/2015	KENNETH GLASSER	NEMCSA	101-101-703.040	320.00
56680	05/12/2015	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	480.00
56680	05/12/2015	KEVAN D FLORY	FINAL INSPECTION PROJECT HO-0812-1247	233-690-940.010	200.00
56680	05/12/2015	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	2,545.00
					<u>3,225.00</u>
56681	05/12/2015	KEVIN D. SAGASSER	INV.# I-11003-6	637-265-726.050	566.88
56682	05/12/2015	KIRTLAND COMMUNITY COLLEGE	MARCH MILLAGE 2014 TX YEAR, SETTLEMEI	214-806-940.010	168,051.70
56683	05/12/2015	KOHL'S CORPORATE LOSS PREVENTI	REST PMT BY JENNIFER ATKINSON 15-3134	701-000-271.130	130.00
56684	05/12/2015	MACAO-MI ASSOC OF COUNTIES	2015 SPRING CONFERENCE REGISTRATION	645-172-704.400	75.00
56685	05/12/2015	MAKE IT MINE DESIGN	CORRECTIONS UNIFORM EMBOIRDERY #36	101-351-726.046	178.00
56686	05/12/2015	MARK L DOBIAS PC	DEFERRAL HEARING ON 4/13/15	101-131-801.022	75.00
56687	05/12/2015	MARY BACKLUND	APRIL 2015 ALTERNATIVE EDUCATION TEAC	292-662-940.010	360.00
56688	05/12/2015	MATTHEW EDWARD MCLAUGHLIN	REST PMT BY DAVID PETHERS 07-20254-FY-	701-000-271.130	10.40

56689	05/12/2015	MAXIMUS INC	INV. #002; CONTRACT 102728.01.06; JAN-M 101-268-920.410	1,100.00
56690	05/12/2015	MEDTOX	WORK CAMP DRUG TESTS #436067 205-301-726.000	214.54
56691	05/12/2015	MEIJERS	REST PMT BY JUSTUS GREEN 15-31362-SM-: 701-000-271.130	50.00
56692	05/12/2015	MEYER ACE	17248 M. OFFICE KEY 588-699-726.000	7.47
56692	05/12/2015	MEYER ACE	17203 SHOP FUEL TANK 588-699-726.050	9.98
				----- 17.45
56693	05/12/2015	MICHAEL WAYNE KIRK	REST PMT BY DENNIS COOPER 13-29472-FY 701-000-271.130	15.00
56694	05/12/2015	MICHELLE FRAKES	PROFESSIONAL SERVICES 101-648-801.020	1,210.00
56694	05/12/2015	MICHELLE FRAKES	PROFESSIONAL SERVICES 101-648-930.460	300.00
56694	05/12/2015	MICHELLE FRAKES	PROFESSIONAL SERVICES 101-648-930.500	63.50
				----- 1,573.50
56695	05/12/2015	MICHIGAN ASSOC OF PLANNING	ANNUAL MEMBERSHIP DUES 101-721-726.200	120.00
56696	05/12/2015	MICHIGAN LOGO	REST PMT BY MICHAEL WAIT 15-31195-SD-: 701-000-271.130	121.00
56697	05/12/2015	MICHIGAN STATE POLICE BFS-CASH LIVESCAN FINGERPRINT FEE'S #551-441554	701-000-228.017	267.25
56698	05/12/2015	MID NORTH PRINTING INC	INV#83685 CASE FILE JACKETS (\$149.60) & 101-301-726.000	130.90

56698	05/12/2015	MID NORTH PRINTING INC	INV#83685 CASE FILE JACKETS (\$149.60) & 101-334-726.000	18.70
56698	05/12/2015	MID NORTH PRINTING INC	INV#83685 CASE FILE JACKETS (\$149.60) & 101-351-726.000	189.90
56698	05/12/2015	MID NORTH PRINTING INC	83692 SURRENDER CARDS 212-430-930.400	53.90
				<u>393.40</u>
56699	05/12/2015	MID STATES BOLT & SCREW CO	30536854 SHOP SUPPLIES 588-699-726.050	221.18
56700	05/12/2015	MIDWEST VETERINARY SUPPLY, INC 6177555-050	ACCELL 212-430-726.000	134.76
56701	05/12/2015	NANCY STEINHEBEL	CAMPING REFUND #717 208-440-652.030	25.00
56702	05/12/2015	NEW CENTURY SIGNS	31065 ARROW SIGNS, YOU ARE HERE SIGNS 209-751-726.050	168.00
56702	05/12/2015	NEW CENTURY SIGNS	31019 MAGNETS 588-699-930.300	350.00
				<u>518.00</u>
56703	05/12/2015	NORTHERN CREDIT BUREAU	INVOICE #10268 - MARCH 2014 CREDIT REP 233-690-930.150	35.50
56704	05/12/2015	NORTHERN FAMILY INTERVENTION	BUY 4 MICHIGAN GRANT-JJIHC14-99001 SEI 292-662-940.010	10,344.81
56705	05/12/2015	NORTHERN MICHIGAN WELL SERVICE	CHLORINATE WELLS AT PARK 208-752-920.200	100.00
56706	05/12/2015	NPI WIRELESS	REST PMT BY KENNETH MATHEWS 01-1139 701-000-271.130	20.00
56707	05/12/2015	ODS THE DOOR SPECIALIST	JAIL SECURITY DOOR REPAIR #13853 101-351-920.400	215.00

56708	05/12/2015	OFFICE DEPOT INC	TONER / SUPPLIES	101-253-726.000	87.24	
56708	05/12/2015	OFFICE DEPOT INC	WEATHER PAPER	249-371-726.000	67.94	
56708	05/12/2015	OFFICE DEPOT INC	TONER / SUPPLIES	516-253-726.000	87.24	
56708	05/12/2015	OFFICE DEPOT INC	TONER / SUPPLIES	616-253-726.000	87.24	
56708	05/12/2015	OFFICE DEPOT INC	TONER / SUPPLIES	617-253-726.000	87.24	
					<u>416.90</u>	
56709	05/12/2015	OTSEGO COUNTY ABSTRACT COMP. TITLE FEE, FILE #69-33706, PROJECT #HO-08 233-690-940.010			298.00	
56710	05/12/2015	OTSEGO COUNTY BUS SYSTEM	JUVENILE BUS TOKENS	292-662-930.500	100.00	
56711	05/12/2015	OTSEGO COUNTY GROEN PROPERTY REST PMT BY LEVI CREAGER 14-31161-FY-3 701-000-271.130			455.00	
56712	05/12/2015	PADDY L DUBOIS	MARCH 2014 ALTERNATIVE EDUCATION TE	292-662-940.010	1,080.00	
56713	05/12/2015	PATRICIA PIEHL	DEPT. OF TREASURY GRANTING PRE FOR 20	516-000-026.020-CB06000000	1,967.72	
56714	05/12/2015	PAUL COON	REST PMT BY JACQUINE SEVERANCE 13-29	701-000-271.130	62.50	
56715	05/12/2015	PIW CORPORATION	10608 MNT./ BUILDING ***SHOP FLOOR	588-699-726.025	574.75	
56716	05/12/2015	POINT OF PEACE COUNSELING SERV 11-23-DL SANTOS COUNSELING - MARCH 20			292-662-940.010	210.00
56717	05/12/2015	PRINTING SYSTEMS INC	CLIENT 10TSEGO CMI	645-201-726.000	597.39	

56718	05/12/2015	QUILL CORPORATION	TONER	101-131-726.000	98.98
56719	05/12/2015	REHMANN CIS	PROFESSIONAL SERVICES	260-270-801.020	7,511.60
56720	05/12/2015	REHMANN ROBSON	2014 AUDIT	101-223-801.020	13,500.00
56721	05/12/2015	RELIABLE OFFICE SUPPLIES	COPY PAPER	101-131-940.111	179.42
56722	05/12/2015	RESTAT	INMATE PHARMACY #181088/1663601/166	101-351-726.035	1,142.76
56723	05/12/2015	ROBERT WHITE	REST PMT BY SHANE VANHOOK 15-31194-F	701-000-271.130	50.00
56724	05/12/2015	SAGINAW CO CLERK	COMMITMENT HEARING ON 4/21/15	101-131-801.020	130.00
56724	05/12/2015	SAGINAW CO CLERK	DEFERMENT HEARING ON 4/20/15	101-131-801.022	65.00
					<u>195.00</u>
56725	05/12/2015	SCIENTIFIC BRAKE & EQUIPMENT CO	2251180042 BUS #12 & SHOP FUEL TANK	588-699-726.050	73.68
56726	05/12/2015	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE #IDA17249	101-351-930.210-INMT000000	1,465.00
56727	05/12/2015	SHIRLEY CONGER	OVERPAYMENT 090-018-200-005-00	516-030-694.000	10.42

56728	05/12/2015	SOUL PURPOSE COUNSELING & COI	APRIL 2015 MENTAL HEALTH COUNSELING	101-133-940.010	1,690.00
56728	05/12/2015	SOUL PURPOSE COUNSELING & COI	14-51-DL FORMAN COUNSELING - APRIL 20	292-662-940.010	70.00
					<u>1,760.00</u>
56729	05/12/2015	SPARTAN SEWER & SEPTIC TANK SE	98625 RENTAL AT GROEN 5/8-6/8	209-751-726.000	90.00
56730	05/12/2015	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	233.94
56730	05/12/2015	STAPLES BUSINESS ADVANTAGE	INV#3263030601 (LAMINATING POUCHES)	101-101-726.000	37.69
56730	05/12/2015	STAPLES BUSINESS ADVANTAGE	WALL HOLDERS	249-371-726.000	58.15
					<u>329.78</u>
56731	05/12/2015	STATE OF MICHIGAN	211D APRIL 2015 DISTRICT COURT MONTH	701-000-228.020	35.00
56731	05/12/2015	STATE OF MICHIGAN	211D APRIL 2015 DISTRICT COURT MONTH	701-000-228.030	105.00
56731	05/12/2015	STATE OF MICHIGAN	211D APRIL 2015 DISTRICT COURT MONTH	701-000-228.037	4,466.92
56731	05/12/2015	STATE OF MICHIGAN	211D APRIL 2015 DISTRICT COURT MONTH	701-000-228.042	120.00
56731	05/12/2015	STATE OF MICHIGAN	211D APRIL 2015 DISTRICT COURT MONTH	701-000-228.057	105.00
56731	05/12/2015	STATE OF MICHIGAN	211D APRIL 2015 DISTRICT COURT MONTH	701-000-228.058	3,948.00
56731	05/12/2015	STATE OF MICHIGAN	211D APRIL 2015 DISTRICT COURT MONTH	701-000-228.059	11,402.70
					<u>20,182.62</u>
56732	05/12/2015	STATE OF MICHIGAN	APRIL 2015 MONTH END CIRCUIT COURT	701-000-228.037	793.42
56732	05/12/2015	STATE OF MICHIGAN	APRIL 2015 MONTH END CIRCUIT COURT	701-000-228.042	300.00
56732	05/12/2015	STATE OF MICHIGAN	APRIL 2015 MONTH END CIRCUIT COURT	701-000-228.057	25.00
56732	05/12/2015	STATE OF MICHIGAN	APRIL 2015 MONTH END CIRCUIT COURT	701-000-228.058	1,666.00
56732	05/12/2015	STATE OF MICHIGAN	APRIL 2015 MONTH END CIRCUIT COURT	701-000-228.059	554.38
					<u>3,338.80</u>
56733	05/12/2015	STATE OF MICHIGAN	APRIL 2015 M/E PROBATE COURT	701-000-228.006	673.56
56733	05/12/2015	STATE OF MICHIGAN	APRIL 2015 M/E PROBATE COURT	701-000-228.037	45.00

56733	05/12/2015	STATE OF MICHIGAN	APRIL 2015 M/E PROBATE COURT	701-000-228.042	225.00
56733	05/12/2015	STATE OF MICHIGAN	APRIL 2015 M/E PROBATE COURT	701-000-228.058	1,857.00
56733	05/12/2015	STATE OF MICHIGAN	APRIL 2015 M/E PROBATE COURT	701-000-228.059	50.00
					<u>2,850.56</u>
56734	05/12/2015	STATE OF MICHIGAN	APRIL 2015 M/E	701-000-228.005	6.00
56735	05/12/2015	SYSCO - GRAND RAPIDS	504080204-504290270 LESS ALL CREDITS	101-351-726.025	102.08
56735	05/12/2015	SYSCO - GRAND RAPIDS	504080204-504290270 LESS ALL CREDITS	101-351-930.700	1,981.34
					<u>2,083.42</u>
56736	05/12/2015	TARGET INFORMATION MANAGEM	DC213 ADVICE OF RIGHTS FORMS	101-131-726.000	81.16
56737	05/12/2015	TELEPHONE SUPPORT SYSTEMS INC	4/18 & 4/20 SERVICE	637-265-930.210	439.00
56738	05/12/2015	TERRANCE M COTTLE	APRIL 2015 MENTAL HEALTH COUNSELING	101-133-940.010	920.00
56739	05/12/2015	TERRY MICHAEL SALDANA	CONTRACTED COURT OFFICER SERVICES: 3/	101-131-940.010	400.00
56740	05/12/2015	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT #1	569-906-990.100	35,000.00
56740	05/12/2015	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT #1	569-906-990.200	17,387.50
					<u>52,387.50</u>
56741	05/12/2015	THE BENSINGER CAMP TRUST	OVERPAYMENT 050-012-100-010-04	516-030-694.000	15.22

56742	05/12/2015	THE CRIME VICTIM FOUNDATION	REST PMT BY DAVID PETHERS 07-2254-FY-3 701-000-271.130		20.00
56743	05/12/2015	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	816.67
56743	05/12/2015	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.210	40.00
56743	05/12/2015	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.460	450.00
56743	05/12/2015	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.500	21.00
					<u>1,327.67</u>
56744	05/12/2015	THOMAS M HARDEN	PROJECT DRAWS 2, HO-0812-124785 100% 233-690-940.010		34,307.00
56745	05/12/2015	TIMOTHY MCPHERSON	5/5/2015 ADMINISTRATION HOURS, POSTA 101-332-726.000		49.00
56745	05/12/2015	TIMOTHY MCPHERSON	5/5/2015 ADMINISTRATION HOURS, POSTA 101-332-801.020		420.00
					<u>469.00</u>
56746	05/12/2015	TOPCOMP COMPUTER SOFTWARE	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
56747	05/12/2015	TRINITY SERVICES GROUP INC	INMATE COMMISSARY GR3504952/503897, 595-351-726.000		8,435.56
56748	05/12/2015	UCMAN	ALPINE CTR/CRTHS CONNECTION	101-864-930.240	800.00
56748	05/12/2015	UCMAN	WORK CAMP CONNECTIVITY #1707	205-301-726.000	16.00
					<u>816.00</u>
56749	05/12/2015	US POSTAL SERVICE	METER 41665563	101-000-103.000	1,500.00
56750	05/12/2015	VERIZON WIRELESS	ACCT 483106843-00001	101-301-930.230	139.25
56750	05/12/2015	VERIZON WIRELESS	ACCT 483106843-00001	101-351-930.230	59.72

56750	05/12/2015	VERIZON WIRELESS	ACCT 483106843-00001	205-301-930.210	119.44
56750	05/12/2015	VERIZON WIRELESS	ACCT 483106843-00001	208-752-930.230	242.59
56750	05/12/2015	VERIZON WIRELESS	ACCT 483106843-00001	261-427-930.230	38.01
56750	05/12/2015	VERIZON WIRELESS	ACCT 483106843-00001	281-537-930.230	60.22
56750	05/12/2015	VERIZON WIRELESS	9744358464 APRIL	588-699-930.210	75.19
56750	05/12/2015	VERIZON WIRELESS	ACCT 483106843-00001	645-172-930.230	63.13
					<u>797.55</u>
56751	05/12/2015	WAL-MART STORES ASSET PROTECT	REST PMT BY JAMIE STONEBURNER 15-313	701-000-271.130	100.42
56752	05/12/2015	WALZ POSTAL SOLUTIONS INC	CERTIFIED MAILERS	101-131-726.000	185.06
56753	05/12/2015	WASTE MANAGEMENT	7384124-1838-1 CENTER GARBAGE BILL	208-752-920.200	82.27
56753	05/12/2015	WASTE MANAGEMENT	7384165-1838-4	212-430-920.410	90.57
56753	05/12/2015	WASTE MANAGEMENT	7384148-1838-0 APRIL	588-699-940.010	165.03
56753	05/12/2015	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	377.58
					<u>715.45</u>
56754	05/12/2015	WAYNE ISBELL	15-39-DL NEWTON TRANSPORT ON 4/20/15	101-134-940.010	105.00
56754	05/12/2015	WAYNE ISBELL	15-39-DL NEWTON TRANSPORT ON 4/20 &	292-662-930.830	72.00
					<u>177.00</u>
56755	05/12/2015	WOLVERINE FIREWORKS DISPLAYS	ANUUAL DEPOSIT FOR FIREWORKS DISPLAY	208-752-940.010-FRWKS00000	3,500.00
56756	05/07/2015	JANICE D PETERSON	VETERAN ASSISTANCE	294-683-930.999	425.00
		TOTAL - ALL FUNDS	TOTAL OF 144 CHECKS		445,319.68

Fund	Amount
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Total for fund 101 GENERAL FUND	41,273.28
Total for fund 205 WORK CAMP	570.80
Total for fund 208 PARKS AND RECREATION	6,301.06
Total for fund 209 GROEN NATURE PRESER\	819.52
Total for fund 212 ANIMAL CONTROL	2,550.35
Total for fund 214 M TEC	168,051.70
Total for fund 215 FRIEND OF THE COURT	374.67
Total for fund 226 RECYCLING FUND	23.88
Total for fund 233 HUD GRANT FUND	34,840.50
Total for fund 249 BUILDING INSPECTION FL	5,626.09
Total for fund 256 REGISTER OF DEEDS AUT	581.22
Total for fund 260 LEGAL DEFENSE FUND	7,741.60
Total for fund 261 911 SERVICE FUND	101.63
Total for fund 266 EQUIPMENT FUND	265.00
Total for fund 281 AIRPORT	2,005.22
Total for fund 292 CHILD CARE FUND	12,836.34
Total for fund 294 VETERANS' TRUST FUND	425.00
Total for fund 516 DELINQUENT TAX REVOL	2,304.76
Total for fund 569 DEBT SERVICE	52,387.50
Total for fund 588 TRANSPORTATION FUND	5,864.58
Total for fund 595 JAIL COMMISSARY	8,727.22
Total for fund 616 HOMESTEAD AUDIT FUNI	261.99
Total for fund 617 TAX FORECLOSURE FUNC	261.99
Total for fund 618 GIS PROJECT AND AERIAL	1,200.00
Total for fund 637 BUILDING AND GROUND!	13,187.99
Total for fund 645 ADMINISTRATIVE SERVIC	735.52
Total for fund 701 GENERAL AGENCY	30,831.55
Total for fund 704 PAYROLL IMPREST FUND	45,168.72
	445,319.68