



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, June 24 2014 beginning at 9:30 a.m., at the Alpine Center Complex, 800 Livingston Boulevard, Multi-Purpose Room, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of June 10, 2014 w/attachments

Consent Agenda

A. Budget & Finance Committee Recommendations

1. FY 2014 Homestead Audit Budget Amendment - Motion to Approve
2. FY 2014 General Fund (ORV Grant) Budget Amendment - Motion to Approve
3. FY 2014 General Fund (Marine Grant) Budget Amendment - Motion to Approve
4. FY 2015 Budget Calendar - Motion to Approve
5. Fee Schedule Update - Clerk On-line Documents - Motion to Approve

Special Presentation

A. Audit Presentation - Ken Tallsma, Anderson, Tackman & Company, PLC

Committee Reports

A. Budget & Finance Committee

1. FY 2014 Capital Projects Budget Amendment
2. OCR 14-19 Road Commission Millage
3. OCR 14-20 EMS Millage
4. OCR 14-21 Sportsplex Millage

City Liaison, Township & Village Representatives

Correspondence

A. May Financial Reports

New Business

A. Financials

1. June 17, 2014 Warrant
2. June 24, 2014 Warrant

B. OCR 14-22 Edna Groen

C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

June 10, 2014

The regular meeting of the Otsego County Board of Commissioners was held at the Alpine Center Complex, 800 Livingston Blvd, Multi-Purpose Room. The meeting was called to order at 9:30 a.m. by Chairman Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by John Burt.

Roll Call:

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

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

Administrator's Report:

John Burt reported on the draft audit; Sheriff Dept. space.

City Liaison, Township and Village Representative: None.

Correspondence: None.

The public hearing on the 3 proposed millages was opened at 9:40 a.m.

Dave Matelski reported on the Road Commission proposed millage.

Jon Deming reported on the EMS proposed millage.

Bill Michael reported on the Sportsplex proposed millage.

The public hearing was closed at 10:46 a.m.

New Business:

Motion by Commissioner Tammy LaBouef, to approve the June 3, 2014 Warrant in the amount of \$79,154.13. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the June 10, 2014 Warrant in the amount of \$123,350.96. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose had no report.

Commissioner Paul Liss reported on the Department tour.

Commissioner Bruce Brown reported on the Department tour.

Commissioner Rich Sumerix reported on the Department tour; Bagley Township meeting.

Commissioner Ken Borton MAC regional summit; MAC Board of Directors meeting.

Commissioner Paul Beachnau had no report.

Commissioner Tammy LaBouef reported on the City Council meeting.

Chairman Lee Olsen had no report.

Meeting adjourned at 11:09 a.m.

Lee Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk



June 24, 2014 Agenda

Agenda Questions

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



Otsego
COUNTY
M I C H I G A N

FISCAL YEAR 2015 BUDGET CALENDAR

2014

June 24	Board approve calendar
July 18	Finance Director prepares budget packets for distribution to departments. Management Team members also asked to complete narratives, strategic plans, staff justification forms, and equipment request lists using designated format.
August 22	Departments submit completed budget requests, narratives, strategic plans, staff justification forms, and equipment lists to the Finance Director.
TBA	Administration staff conducts initial review of department budgets with department heads and elected officials as necessary.
September 1	Component Units Budgets Due to Finance Director (Parks, Library, U Ctr, EMS, Road Cmsn, Cmsn on Aging, Bus, Sportsplex, M-TEC)
September 23	Board Adopts budgets for September 30 year-end funds, Bus and Cmsn on Aging
September 26	Departmental budgets submitted to Board of Commissioners.
October 14	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 100
October 21	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
October 28	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
November 4	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
November 12	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
November 18&21	Public Hearing notices published in Gaylord Herald Times
November 19	Budget to Otsego County Clerk's Office and Online, Available for Public Review
November 25	Board holds Truth-in-Taxation hearing and Public Hearing on the Budget. Adopts General Appropriations Act resolution.

All Budget Work Sessions will be conducted in Room 212 of the downtown Courthouse, 225 West Main, Gaylord, MI 49735. In compliance with the Americans with Disabilities Act, persons requiring assistance to fully participate in the meeting should contact the County Administrator's office 12 hours prior to the meeting.

Otsego County Fee Schedule

Updated: November 25, 2013

AIRPORT

Landing Fees (waived with minimum fuel purchase):

Commercial	Minimum Fuel	
Single Piston	20 Gallons	\$20.00
Single Turbine	40 Gallons	\$25.00
Twin Piston	40 Gallons	\$25.00
Turbo Prop/Light Jets	80 Gallons	\$50.00
Jets Over 20,000 lbs.	160 Gallons	\$80.00

Other Fees:

Cold Hangar		\$50.00
Additional Night		\$25.00
Heated Hangar Nightly		\$85.00
Forklift		\$50.00
De-Ice	\$40.00 plus \$13.00 a Gallon	
Parking light Aircraft		\$5.00
Parking Turbine/Jets		\$25.00
After Hours / First Hour		\$125.00
Additional Hour		\$100.00
Miscellaneous Charge, Requiring Manpower. Example: AC plug in		\$25.00
Ground Power Unit	\$40.00 plug in \$20.00 an hour	
Off Airport Service		\$250.00
Off Airport Service additional hour		\$100.00
Off Airport Service Weekend/Holiday		\$350.00
Off Airport Service Weekend/Holiday additional hour		\$150.00

Hangar Rentals:

Range from \$165 to \$220 a month depending on hangar size/conditions and amenities.

Example: Does the door open manually or with automatic opener.

Fuel Amount based on the market.

Note: Otsego County does not charge Recreational Flyers for landing. The only charge is for parking.

Note: We do not charge Emergency Service Aircraft like "Life Flight" for landing or parking.

ANIMAL CONTROL DEPARTMENT

License Fees:

Before March 1:

Spayed or Neutered	\$10.00
Unaltered	\$20.00
Unaltered with Pedigree	\$10.00

March 1 or After	
Spayed or Neutered	\$15.00
Unaltered	\$25.00
Unaltered with Pedigree	\$15.00

When a citation is issued for dog(s) there is a \$30.00 fee for the first dog and then late fees apply to each dog listed on the citation.

Dog owners that purchase dog licenses within 48 hours of receiving the citation, the citation becomes void.

For dog owners that do not purchase their licenses within 48 hours of receiving the citation, the citation will be forwarded to the Courts. The Courts have a \$125.00 fine and cost for failure to license a dog.

Dog Adoption Fees:	
Adoption Fee	\$20.00
Dog License	\$10.00
Sterilization Fee (payback) if animal is sterilized by Otsego County	\$25.00
If not altered a \$25.00 good faith contract is signed stating the animal will be altered: The \$25.00 is reimbursable with proof of sterilization. (Voucher from County)	
Total Cost of Adoption per Dog:	\$55.00

The sterilization cost for shelter dogs is \$68.00 to \$110.00 dollars at local veterinarian's office.

Cat Adoption Fees:	
Adoption Fee	\$20.00
Sterilization Fee (payback) if animal is sterilized by Otsego County	\$25.00
If not altered a \$25.00 good faith contract is signed stating the animal will be altered: The \$25.00 is reimbursable with proof of sterilization. (Voucher from County)	
Total Cost of Adoption per Cat:	\$45.00

Submission Fees for Adopted Dogs:	
Dog Submitted by Owner	\$20.00
Dog Submitted Out of County	\$50.00
Stray Dog found in County	No Charge
Stray dogs from Out of County	\$50.00

Litter of Puppies:	
Up to 3 Puppies – In County	\$30.00
Up to 3 Puppies – Out of County	\$60.00
4 to 5 Puppies – In County	\$50.00
4 to 5 Puppies – Out of County	\$65.00
6 Puppies and Up – In County	\$60.00
6 Puppies and Up – Out of County	\$85.00

Please Note: Otsego County does not accept vicious animals, old, elderly animals, animals with medical problems, or animals requiring convalescent care.

Impoundment Fees of Dogs Picked Up by Officer and Reclaimed

by their Owner:

First Time Impoundment P/U Fee:	\$20.00
Plus \$5.00 Per Day Boarding Fee Plus License Fee if the Dog Does Not have Current License:	\$5.00
Second Offense of Impoundment P/U Fee:	\$40.00
Third Offense of Impoundment P/U Fee:	\$60.00
A Citation may also be issued along with continuous P/U fees.	

All dogs four months of age and older that become property of Otsego County, either by submission or animals picked up by officer are evaluated by the animal behavior specialist at a cost of \$75 per animal. This is a contracted service.

Dogs and cats that become the responsibility of Otsego County are: vaccinated, de-wormed, and treated for fleas and lice. Injured or sick animals are transported for treatment up to a \$200.00 veterinarian expense including medication.

Submission Fees for Adoptable Cats:	
Feral Cats	\$20.00
All Other Cats – In County	\$20.00
Cats – Out of County	\$50.00
Litters of Kittens:	
Up to 4 Kittens – In County	\$30.00
Up to 4 Kittens – Out of County	\$50.00
5 or more Kittens – In County	\$60.00
5 or more Kittens – Out of County	\$85.00

BUS SYSTEM

System Fares:	
Seniors	\$2.00 one way
Disabled	\$2.00 one way
Students	\$2.50 one way
Adults	\$3.00 one way
Internal Fees:	
Lube, Oil & Filter Change for County Departments	\$28.00
Labor Charge for vehicle repairs	\$45.00 per hour

CLERK/REGISTER OF DEEDS OFFICE

Vital Record Copies	
First Page	12.00
Each Additional Page	5.00

Note: \$4.00 of deed fee deposited to the MI State Survey and Remonumentation Fund
Portion of fees deposited into Register of Deeds' Automation Fund per
MCL 600.2568

Adel

On-Line Clerk/ROD Documents

\$5.00 transaction fee
\$1.00 per page copy fee
\$50.00 monthly group user fee

(set up group users through ROD Office)

Qualified Voter Registration File (Bagley Twp is not available)
Digital Copy \$0.02 per voter
Hardcopies \$10.00 per municipality

Clerk & Register of Deeds Record Copies \$1.00 per page

Carrying Concealed Weapons Permit (CCW) \$105.00

Register of Deeds Record Searches \$5.00 per name searched

Register of Deed Document Recordings

Recording Fees
First Page 14.00
Additional Pages 3.00 Each

Recording Fee Check Overages
County retains first \$10.00 of recording check overages.
Recording check overages over \$10.00 result in document rejection.

COMMISSIONERS

Annual Salaries
Chairperson \$10,800
Commissioners: \$9,600

Per Diem Rates
Half-Day (under 4 hours) \$40.00
Full-Day (over 4 hours) \$80.00

EQUALIZATION OFFICE

Copies in the Office:
Self Serve
Single copies (8½" x 11", 8½" x 14") \$1.00 each
Single Color Copies (8½" x 11", 8½" x 14") \$3.00 each
Up to four copies (11" x 17") \$2.00 each
4 or more copies (11" x 17") if from plat book for other than owner. \$3.00 each
Color Copies (8

If Done by Staff Double the cost for copies

Print Outs from Equalizer: \$1.00 each
For printing on 8½" x 11" paper.

Lists from the Equalizer:

Name and address only	\$0.30 each
Name, address and description	\$0.35 each
Name, address, description and value	\$0.40 each
If done by staff from mapping computer	\$0.50 each

For Downloads of Electronic Data (Equalizer Program)

For entire County or entire Township	
Public sector	\$500.00 per request
Private sector	\$1,000.00 per request

Maps (8½" x 11") from MapInfo	
Maps from computer with staff assistance	\$20.00 each

If additional information is required on maps, use pricing from above list.

Other Office Fees:

Aerials	
1st copy	\$20.00 each
Each additional copy	\$15.00 each
Color (11" x 17")	\$25.00
Color (D and E Size)	\$40.00

Faxed Information	
Each sheet	\$ 5.00 each

House Numbers	\$25.00 per request
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Geographic Information System Map Digital Data Pricing:

For Public Sector

Subscriptions Rate:
(Layers include Road, Water, and Parcel)

Public Sector (single town and range)	
Annual Update:	0.20 per parcel
Quarterly Update:	\$0.35 per parcel

Public Sector (for multiple town and ranges)	
Annual Update:	\$0.20 per parcel
Quarterly Update:	\$0.35 per parcel

Public Sector (entire county)	
Annual Update:	\$0.20 per parcel
Quarterly Update:	\$0.35 per parcel

For Private Sector

Subscriptions Rate:
(Layers include Road, Water, and Parcel)

Private Sector (single town and range)	
Annual Update:	\$0.30 per parcel
Quarterly Update:	\$0.50 per parcel

Private Sector (for multiple town and ranges)	
Annual Update:	\$0.30 per parcel
Quarterly Update:	\$0.50 per parcel
Private Sector (entire county)	
Annual Update:	\$6,500.00
Quarterly Update:	\$2,500.00 per quarter
Road Centerline GIS Layer	\$1,000.00

The Equalization Department fees were established in accordance with the Otsego County Enhanced Access Policy, as required by the State of Michigan Public Act 462 of 1996.

The Equalization Director has the right to waive fees in exchange for data relevant to the work done by the Equalization Department.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

The cost for FOIA Requests Include the cost of the wages and fringe benefits of the lowest paid employee in the office capable of gathering data for the duration of the time it takes to process/prepare request, along with a cost of \$1.00 per page for copies, and any postage fees. (Please see the Otsego County FOIA Policy for more information)

HOUSING DEPARTMENT

Copies	\$1.00 per page
Fax	\$1.00 per page
Each Delinquent Mortgage Payment	\$25.00
Payoff Request	\$25.00

LAND USE SERVICES DEPARTMENT

Building Fees:

Permit Application Fee	35.00
For Building Permits:	
ICC Fee Schedule and type of construction is used for all permits.	
Electrical, Mechanical and Plumbing Permits are calculated based upon the itemized permit applications.	
For projects not involving a square footage calculation	\$50.00
Residential Plan Reviews	15% of Permit Fee
Commercial Plan Reviews	.0015 times the value of the project
Inspections	\$50.00 per inspection

Planning & Zoning Fees:

Zoning Permits:	
Application Fee	\$35.00
Single Family Dwelling	\$45.00

Residential Addition	\$45.00
Accessory buildings	\$45.00
Decks	\$30.00
Non-residential Signs	\$45.00
Residential Signs	No charge
Shoreland Permits	\$100.00
Sheds less than 200 sf	\$25.00
Fences	\$25.00
Camping Trailers	\$30.00
Home Occupations	\$30.00
Zoning Re-Inspection Fee (additional inspections)	\$50.00
Commercial Site Plan Review - In-house	\$100.00
Land Divisions:	
Hayes, Livingston & Chester Twps.	\$100.00
Bagley, Corwith, Dover, Elmira & Otsego Lake Twps.	\$25.00
Planning Commission Permits:	
Site Plan Review	\$500.00
Special Use Permit	\$700.00
Rezoning Request	\$700.00
Planning Commission Permits: (When Special Meeting is Required)	
Site Plan Review	\$950.00
Special Use Permit	\$950.00
Rezoning Request: (1 to 5 parcels)	\$950.00
Rezoning Request: (6 to 10 parcels)	\$1,050.00
Rezoning Request: (11 or more parcels)	\$1,150.00
Zoning Board of Appeals Hearings:	
Variance Request	\$400.00
Appeal-Interpretation	\$400.00
Zoning Board of Appeals Hearings: (When Special Meeting is Required)	
Variance Request	\$800.00
Appeal-Interpretation	\$800.00

MEDICAL EXAMINER

Proposed rates:

Medical Examiner	\$10,000/annual
Deputy Medical Investigator On-Call	\$100/mo
On Scene Response and In-person autopsy consultation	\$60/hr
Body Transport	\$50/hr
Training Time	\$25/hr
ME Records Clerk	\$500/annual
Chief Deputy Medical Investigator	\$5,000/annual

This includes all duties of the Chief Deputy Medical Investigator including, but not limited to deputy medical examiner scheduling, autopsy scheduling and phone consultation, all other communications, preparation of paperwork, billing preparation

and review, scheduling autopsies at the most reasonable cost, and all other items not specifically listed in the fee schedule. Arrange for autopsies at the most reasonable cost. The annual payment amount shall be paid in monthly increments, and shall be based on performing all duties listed in the above description.

Chief Deputy Medical Investigator Cell Phone Reimbursement \$40/mo

PARKS & RECREATION

Otsego Lake County Park

Otsego County Residents:

Day Park Pass	\$4.00
Season Park Pass	\$15.00
Season Park Pass - Seniors (age 60 and over)	\$7.00
Camping Vehicle Permits (May 2 - September 25)	\$25.00 per night
Camping Vehicle Permits (April 1 - May 1; Sept. 26 - Nov. 1)	\$12.00 per night
Pavilion Rental (Saturday and Sunday)	\$65.00
Pavilion Rental (Weekdays)	\$60.00
Camping Vehicle Permits	\$3.00
Special Event Camping Fee (addition to standard fees)	\$10.00 per stay

Non-Otsego County Residents:

Day Park Pass	\$4.00
Season Park Pass	\$15.00
Season Park Pass - Seniors (age 60 and over)	\$7.00
Camping Vehicle Permits (May 2 - September 25)	\$26.00 per night
Camping Vehicle Permits (April 1 - May 1; Sept. 26 - Nov. 1)	\$12.00 per night
Pavilion Rental (Saturday and Sunday)	\$65.00
Pavilion Rental (Weekdays)	\$60.00
Camping Vehicle Permits	\$4.00
Special Event Camping Fee (addition to standard fees)	\$10.00 per stay

Community Center

Day Pass	\$1.00
Rental of Entire Community Center 1-1/2 hours	\$25.00
Rental of Half of Community Center 1-1/2 hours	\$15.00
Rental of Entire Community Center 2 hours	\$30.00
Rental of Entire Community Center 3 hours	\$50.00
Rental of Entire Community Center 4 hours	\$60.00
Use of Scoreboard and/or Volleyball Equipment	\$5.00
Overnight Lock-ins (Friday or Saturday) 8pm – 8am	\$175.00

SHERIFF

Civil Division

Service of Civil Process \$21.00 plus \$0.75 per mile

Corrections Division

Jail

PBT (Preliminary Breath Test)	\$2.00 plus \$1.00 breath tube
State Booking Fee/MCOTC	\$2.00
Local Booking Fee	\$10.00
Bond Fee	\$10.00

Damages to Jail Property	Replacement/Prosecution
Housing	\$30.00 per day/Sentenced
Indigent Supplies	Cost per item provided
Medical	As billed by provider
OTC Medical	Per store receipt
Rx Medication	As billed by pharmacy
OUIL Fee	\$5.00
Postage	Current USPS rates
Safety Ink Pen	\$0.60
Starter Pak (Grooming Items)	\$1.50 (Indigent)
Tether	\$15.00/day
Work Release	\$15.00/day

Work Camp	
Drug/PBT Test	\$5.00
Participant Daily Fee	\$15.00
	\$7.50 If determined to be Indigent

Sheriff's Office	
Incident Reports/FOIA Request	\$5.00 plus \$1.00 per additional page
Photographs	\$5.00 per page
Electronic Media (DVD,CD)	\$50.00
Traffic Crash Reports (UD-10)	\$5.00 + \$1.00 per additional page
Fingerprinting	\$15.00
Handgun Purchase Permit	\$5.00 Notary Fee
Notary Fee	\$5.00
Salvage Vehicle Inspections	\$100.00

SOIL EROSION PERMIT FEES

Residential Soil Erosion Permit	\$150
Commercial Soil Erosion Permit	\$300 ¹ /50 ²
¹ Price for first acre	
² Price for each additional acre	

TREASURER

Copies	\$1.00 per page
Tax Certification Fee	\$1.00
Notary Fee	\$3.00
Tax Search	\$.50 per parcel
Detailed Tax Search	\$25.00 per parcel (old records)
Delinquent Tax Export (onto CD)	\$0.25 per parcel

Check Overages

County retains first \$10.00 of check overages.
Check overages over \$10.00 result in payment rejection.

VETERANS

Copies	\$1.00 per page
Fax	\$1.00 per page

GENERAL

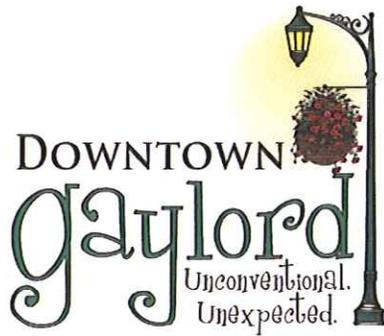
Checks returned for Non Sufficient Funds	\$25.00
Conference Room Rental	
Half-Day	\$45.00
Full-Day	\$60.00
Clean-Up Fee - Charged when room is not returned in original setup and condition.	\$25.00

Note: Fees for conference room rentals are waived for court-ordered meetings.

Laminating \$1.00 per item unless otherwise noted

Mileage: (only valid for trips over 1 mile) \$0.50 per mile

Note: Otsego County Departments are exempt from fees concerning county-related requests.



June 12, 2014

Otsego County Board of Commissioners

Re: Downtown Renaissance Streetscape Capital Fund Raising Campaign

Dear Commissioners:

Since you are a property owner in Otsego County, part of the Downtown Business District and a stakeholder in its' future, we request your financial assistance in helping to raise the local match required for grant funding to complete the first phase of the Downtown Renaissance Streetscape Project scheduled for the summer of 2015.

We would like to request your financial assistance in helping to raise the local match required for grant funding to complete the first phase of the Downtown Renaissance Streetscape Project scheduled for the summer of 2015.

This request is for the Streetscape, not for the Courthouse Plaza Project which has already completed their grant funding process request and is awaiting response.

The first phase of the Streetscape Project will:

- Reduce traffic lanes from 5 to 3;
- Add bump outs at corners and crosswalks;
- Reduce curb-to-curb crossing distance at designated crosswalks from 68' to as low as 46' or 18' at Crossing Islands;
- Add greater width to most sidewalks for improved capacity and landscaping;
- Update underground infrastructure such as sewer and water;
- Add irrigation for landscaping and trees;
- Add any aesthetic improvements we can still afford with any remaining funds; and
- Create the foundation and infrastructure for the next phases.

Aesthetic improvements not completed in this first phase will be completed in subsequent phases in 2016 and 2017 which will facilitate the ability to access future grant funding.

When this Project has been completed, we plan to accomplish the following:

305 E. Main Street, Gaylord, MI 49735 • 989-732-4060 • www.ShopDowntownGaylord.com

Mission: To create an environment that facilitates a vibrant downtown district.

- Calm traffic;
- Make the downtown business district pedestrian friendly;
- Stimulate commercial investment;
- Make downtown Gaylord a destination point for shopping, play and entertainment;
- Stimulate commercial success for Gaylord as a whole.

In order to meet grant submission schedules, we need to raise **cash** contributions totaling \$450,000, by **August 1st, 2014**.

You will find attached our brochure giving more details on the Project and how you can contribute. We will appreciate your consideration of a contribution of \$75,000.

Please help us achieve, if not exceed, our goal.

Thank you!

The Renaissance Streetscape Capital Campaign Committee

All Project contributions will be held within a dedicated account with the Economic Alliance, a 501(c)(3) non-profit corporation. You will receive confirmation of your charitable contribution for tax purposes from the Economic Alliance (Tax ID # 383617810).

RESOLUTION NO. OCR 14-19

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR IMPROVEMENTS AND CONSTRUCTION OF EXISTING LOCAL ROADS AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT THE NOVEMBER 4, 2014 GENERAL ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
June 24, 2014

Recitals

WHEREAS, the Otsego County Road Commission is tasked with the maintenance of county roads;
and

WHEREAS, funding has been insufficient to adequately maintain the County road system; and

WHEREAS, the Otsego County Road Commission formed a Committee to review the issue with
the result being a recommendation to request a millage to be placed on the November 4,
2014 ballot to provide for funding for road resurfacing and reconstruction for County, City
and Village roads; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby
approved by the Otsego County Board of Commissioners and certified to the Otsego County
Clerk, shall be submitted to the electors of Otsego County for a vote at the November 4,
2014 General Election.

BALLOT LANGUAGE

OTSEGO COUNTY

*This proposal is for a new millage and will permit the County to levy up to one mill to provide funds
for the improvements and construction of existing primary and local road in Otsego County.*

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the
amount of ad valorem taxes which may be imposed by the County of Otsego, State of Michigan,
against taxable property in the County be increased by up to 1 mill (\$1.00 per \$1,000 of taxable
value) on the taxable value of such property for a period of ten (10) years, 2014 through 2023,
inclusive, for the purpose of providing funds for improvements and construction of existing primary
and local roads in Otsego County, including the City of Gaylord and Village of Vanderbilt, and shall
the Otsego County Board of Commissioners be authorized to levy such millage for these purposes?
If approved and levied in its entirety, this millage would raise an estimated \$1,141,288 for Otsego
County in 2014.

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

RESOLUTION NO. OCR 14-20

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A
MILLAGE PROPOSITION TO PROVIDE FUNDS
FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND CAPITAL PURCHASES
FOR THE OTSEGO COUNTY EMERGENCY MEDICAL SERVICES
AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE
AT THE NOVEMBER 4, 2014 GENERAL ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
June 24, 2014

Recitals

WHEREAS, the Otsego County Emergency Medical Services (OCEMS) currently provides advanced life support, ambulance and rescue service to the residents and visitors of Otsego County; and

WHEREAS, OCEMS maintains a facility at the County's Alpine Center property to store emergency vehicles and equipment as well as office space for its employees; and

WHEREAS, the OCEMS facility is owned by Otsego County; and

WHEREAS, OCEMS currently owns equipment that cannot be stored in the facility due to size constraints; and

WHEREAS, OCEMS has requested a millage be placed on the November 4, 2014 ballot to provide funds to expand their facility as well as allow for certain capital purchase; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the November 4, 2014 General Election.

BALLOT LANGUAGE

OTSEGO COUNTY

This proposal is for a new millage and will permit the County to levy up to one mill to provide funds for the maintenance and any capital improvements and capital purchases at the Otsego County Emergency Medical Services facility.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of ad valorem taxes which may be imposed by the County of Otsego, State of Michigan, against taxable property in the County be increased by up to 1 mill (\$1.00 per \$1,000 of taxable value) on the taxable value of such property for a period of one (1) year for 2014, inclusive, for the purpose of providing funds for the maintenance and capital improvements at the Otsego County Emergency Medical Services facility, and for capital purchases, and shall the Otsego County Board of Commissioners be authorized to levy such millage for these purposes? If approved and levied in its entirety, this millage would raise an estimated \$1,141,288 for Otsego County in 2014.

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

RESOLUTION NO. OCR 14-21

**A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A
MILLAGE PROPOSITION TO PROVIDE REPAIR AND REPLACEMENT FUNDS
FOR THE OTSEGO COUNTY SPORTSPLEX
AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE
AT THE NOVEMBER 4, 2014 GENERAL ELECTION**

OTSEGO COUNTY BOARD OF COMMISSIONERS
June 24, 2014

Recitals

WHEREAS, Otsego County currently contracts with the Otsego County Sportsplex for the operation and maintenance of the Otsego County Sportsplex; and

WHEREAS, the funds to operate and maintain the Sportsplex are currently provided by a millage previously approved by the county electors; and

WHEREAS, funds beyond the current operational millage are needed to pay for current and future repairs to the facility; and

WHEREAS, the Otsego County Board of Commissioners, at the request of the Otsego County Sportsplex Board, wish to obtain voter approval for a separate millage in the amount of 3/16 mill (.1875 mill) to provide funds for maintaining the Otsego County Sportsplex including all capital improvements; and

WHEREAS, the Otsego County Board of Commissioners wishes to submit this millage proposition to the county electors at the General Election on November 4, 2014; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the November 4, 2014 General Election.

BALLOT LANGUAGE

OTSEGO COUNTY

This proposal is for a new millage and will permit the County to levy up to 3/16 of one mill (\$0.1875 per \$1,000.00 of taxable valuation) to provide funds for the maintenance and any capital improvements at the Otsego County Sportsplex.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of ad valorem taxes which may be imposed by the County of Otsego, State of Michigan, against taxable property in the County be increased by up to 3/16 of one mill (\$0.1875 per \$1,000 of taxable value) on the taxable value of such property for a period of five (5) years, 2014 through 2018, inclusive, for the purpose of providing funds for the maintenance and any capital improvements at the Otsego County Sportsplex, and shall the Otsego County Board of Commissioners be authorized to levy such millage for these purposes? If approved and levied in its entirety, this millage would raise an estimated \$213,991 for Otsego County in 2014.

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

BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- MAY 31, 2014

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	270,182.15	526,057.32	1,445,682.73	139,165.59	153,761.11
INVESTMENTS	628,391.79	300,000.00	-	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	22,260.40	-	-	-	-
ACCOUNTS RECEIVABLE	-	164,083.30	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	159,942.30	30,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	72,987.85	-	-	-
LONG TERM ADV TO EMS	-	525,146.56	-	-	-
POSTAGE INVENTORY	5,317.93	-	-	-	-
SUPPLIES INVENTORY	18,840.34	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>955,807.61</u>	<u>1,748,217.33</u>	<u>1,475,682.73</u>	<u>139,165.59</u>	<u>153,761.11</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	131,663.85	-	-	-	-
DEFERRED REVENUE	22,260.40	-	-	-	-
TOTAL LIABILITIES	<u>153,924.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	-	-	-	-
UNASSIGNED	751,130.27	1,748,217.33	1,475,682.73	139,165.59	153,761.11
TOTAL FUND BALANCE	<u>801,883.36</u>	<u>1,748,217.33</u>	<u>1,475,682.73</u>	<u>139,165.59</u>	<u>153,761.11</u>
TOTAL LIABS & FUND BALANCE	<u>955,807.61</u>	<u>1,748,217.33</u>	<u>1,475,682.73</u>	<u>139,165.59</u>	<u>153,761.11</u>

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- MAY 31, 2014

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	-	247,939.46	187,073.70	470,423.86
RESERVED CASH	-	-	-	-
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	852.88
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	131,663.85	12,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>131,663.85</u>	<u>259,939.46</u>	<u>187,073.70</u>	<u>473,276.74</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	131,663.85	259,939.46	187,073.70	473,276.74
TOTAL FUND BALANCE	<u>131,663.85</u>	<u>259,939.46</u>	<u>187,073.70</u>	<u>473,276.74</u>
TOTAL LIABS & FUND BALANCE	<u>131,663.85</u>	<u>259,939.46</u>	<u>187,073.70</u>	<u>473,276.74</u>

OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS (EXCLUDING COMPONENT UNITS)

BUDGET REPORT

YEAR TO DATE THROUGH MAY 31, 2014

GL NUMBER	2013		2014		% COLLECTED/ SPENT
	YTD BALANCE 05/31/2013	AMENDED BUDGET	YTD BALANCE 05/31/2014	AVAILABLE BALANCE	
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	338,696.75	4,800,967.00	130,348.66	4,670,618.34	2.72
015-STATE UNRESTRICTED REVENUE	74,785.00	222,804.00	78,864.00	143,940.00	35.40
025-INTEREST EARNINGS	41,775.03	90,000.00	34,280.46	55,719.54	38.09
030-OTHER REVENUE	421,185.72	191,264.00	157,992.52	33,271.48	82.60
050-SPECIAL ITEMS/TRANSFERS	0.00	515,276.00	514,794.00	482.00	99.91
131-CIRCUIT COURT	66,556.69	216,700.00	67,719.44	148,980.56	31.25
132-LEIN FEES	875.00	11,800.00	437.50	11,362.50	3.71
133-DRUG COURT GRANT	20,814.32	141,803.00	3,012.50	138,790.50	2.12
134-RDSS TRANSPORT GRANT	2,270.78	15,000.00	1,803.61	13,196.39	12.02
136-DISTRICT COURT	203,330.07	453,434.00	201,892.82	251,541.18	44.53
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	50,994.21	174,919.00	84,661.87	90,257.13	48.40
166-FAMILY COUNSELING SERVICES	1,195.00	4,000.00	1,433.48	2,566.52	35.84
215-COUNTY CLERK/ROD	117,861.97	254,150.00	94,105.39	160,044.61	37.03
253-TREASURER	389.00	800.00	327.00	473.00	40.88
257-EQUALIZATION	298.50	36,700.00	512.95	36,187.05	1.40
262-ELECTIONS	0.00	7,027.00	0.00	7,027.00	0.00
267-PROSECUTOR	23,628.84	52,509.00	7,631.62	44,877.38	14.53
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	35,325.00	4,838.03	30,486.97	13.70
301-SHERIFF	2,841.42	13,950.00	2,495.46	11,454.54	17.89
302-SHERIFF - CIVIL DIVISION	7,637.25	25,000.00	7,420.75	17,579.25	29.68
320-JUSTICE TRAINING	0.00	2,500.00	0.00	2,500.00	0.00
331-MARINE SAFETY	0.00	4,025.00	0.00	4,025.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	4,000.00	80,532.00	3,400.00	77,032.00	4.23

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GL NUMBER	2013		2014		% COLLECTED/ SPENT
	YTD BALANCE 05/31/2013	AMENDED BUDGET	YTD BALANCE 05/31/2014	AVAILABLE BALANCE	

GL NUMBER	05/31/2013	BUDGET	05/31/2014	BALANCE	SPENT
333-SNOWMOBILE GRANT	0.00	3,200.00	0.00	3,200.00	0.00
334-SECONDARY ROAD PATROL	15,877.00	41,664.00	0.00	41,664.00	0.00
336-OFF-ROAD VEHICLE GRANT	0.00	11,000.00	0.00	11,000.00	0.00
351-JAIL	35,761.02	35,000.00	26,192.55	8,807.45	74.84
427-EMERGENCY SERVICES	(6,689.90)	10,000.00	(2,612.50)	12,612.50	(26.13)
450-REMONUMENTATION	13,726.40	50,469.00	20,187.60	30,281.40	40.00
721-PLANNING / ZONING	16,245.00	73,935.00	59,380.00	14,555.00	80.31
TOTAL Revenues	1,454,055.07	7,584,253.00	1,501,119.71	6,083,033.29	19.79

Expenditures

101-COMMISSIONERS	74,866.74	179,674.00	74,736.68	104,937.32	41.60
105-OTHER LEGISLATIVE	21,186.56	21,188.00	21,223.56	(35.56)	100.17
131-CIRCUIT COURT	387,007.44	1,098,445.00	409,021.14	689,423.86	37.24
132-LEIN FEES	1,750.00	11,800.00	1,750.00	10,050.00	14.83
133-DRUG COURT GRANT	25,333.55	127,553.00	40,725.19	86,827.81	31.93
134-RDSS TRANSPORT GRANT	2,589.01	15,000.00	2,168.95	12,831.05	14.46
136-DISTRICT COURT	28,333.51	71,274.00	29,614.09	41,659.91	41.55
145-JURY COMMISSION	10,098.25	28,850.00	2,866.03	25,983.97	9.93
148-PROBATE COURT	72,815.11	176,249.00	73,897.90	102,351.10	41.93
149-PROBATION/PAROLE	569.11	1,500.00	287.54	1,212.46	19.17
166-FAMILY COUNSELING SERVICES	425.00	4,000.00	775.00	3,225.00	19.38
172-COUNTY ADMINISTRATOR	50,971.50	128,814.00	32,203.50	96,610.50	25.00
201-FINANCE DEPARTMENT	44,940.00	86,503.00	21,625.75	64,877.25	25.00
215-COUNTY CLERK/ROD	95,741.96	251,729.00	97,134.91	154,594.09	38.59
223-EXTERNAL AUDIT	26,948.00	17,000.00	22,764.14	(5,764.14)	133.91
228-INFORMATION TECHNOLOGY	16,021.51	62,160.00	21,105.44	41,054.56	33.95
253-TREASURER	40,053.09	106,443.00	41,945.76	64,497.24	39.41
257-EQUALIZATION	97,022.03	243,992.00	98,153.27	145,838.73	40.23
261-COOPERATIVE EXTENSION	25,546.47	55,331.00	16,127.54	39,203.46	29.15
262-ELECTIONS	1,357.77	18,740.00	733.53	18,006.47	3.91
265-BUILDING AND GROUNDS	151,973.00	367,392.00	91,848.00	275,544.00	25.00

2014

GL NUMBER	YTD BALANCE 05/31/2013	AMENDED BUDGET	YTD BALANCE 05/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
267-PROSECUTOR	175,789.42	430,653.00	151,882.48	278,770.52	35.27

268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	52,369.00	20,969.57	31,399.43	40.04
270-HUMAN RESOURCES	26,175.50	66,836.00	16,709.00	50,127.00	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	297,632.15	788,395.00	333,233.40	455,161.60	42.27
302-SHERIFF - CIVIL DIVISION	13,020.23	31,275.00	14,383.50	16,891.50	45.99
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	797.23	2,000.00	0.00	2,000.00	0.00
331-MARINE SAFETY	149.26	8,639.00	2,032.28	6,606.72	23.52
332-MOTORCYCLE SAFETY EDUCATION	5,458.92	59,532.00	8,461.05	51,070.95	14.21
333-SNOWMOBILE GRANT	2,795.11	10,342.00	1,982.04	8,359.96	19.16
334-SECONDARY ROAD PATROL	25,889.16	65,720.00	27,123.56	38,596.44	41.27
336-OFF-ROAD VEHICLE GRANT	41.61	10,642.00	272.65	10,369.35	2.56
351-JAIL	348,127.25	991,424.00	364,781.57	626,642.43	36.79
427-EMERGENCY SERVICES	7,500.00	30,000.00	7,500.00	22,500.00	25.00
445-DRAINS	4,250.00	5,000.00	4,390.00	610.00	87.80
450-REMONUMENTATION	0.00	50,469.00	0.00	50,469.00	0.00
601-DISTRICT HEALTH	87,048.00	177,578.00	88,789.00	88,789.00	50.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	37,392.50	111,402.00	39,432.00	71,970.00	35.40
648-MEDICAL EXAMINER	30,131.46	99,040.00	23,206.44	75,833.56	23.43
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
661-HOMELESS SHELTER	2,000.00	0.00	0.00	0.00	0.00
681-VETERANS BURIAL	1,360.40	8,450.00	2,540.00	5,910.00	30.06
682-VETERANS AFFAIRS	16,940.83	44,036.00	17,890.03	26,145.97	40.63
721-PLANNING / ZONING	35,438.44	76,600.00	27,922.97	48,677.03	36.45
729-CHAMBER OF COMMERCE	1,050.00	1,050.00	0.00	1,050.00	0.00
731-ECONOMIC ALLIANCE	25,000.00	10,000.00	10,000.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	5,281.53	0.00	0.00	0.00	0.00
851-INSURANCE AND BONDS	0.00	258,671.00	0.00	258,671.00	0.00

2014

GL NUMBER	YTD BALANCE 05/31/2013	AMENDED BUDGET	YTD BALANCE 05/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
853-HEALTH CARE RETIREES	35,033.04	95,000.00	32,006.45	62,993.55	33.69
864-DISTRIBUTIVE SERVICES	10,553.27	31,815.00	14,139.38	17,675.62	44.44
941-CONTINGENCY	0.00	100,195.00	8,800.00	91,395.00	8.78

961-APPROPRIATION - HUMAN SVCS	2,404.28	8,904.00	3,380.53	5,523.47	37.97
962-APPROPRIATION - LGL DFS FUND	0.00	50,000.00	0.00	50,000.00	0.00
966-APPROPRIATION - AIRPORT	127,140.50	214,281.00	107,140.50	107,140.50	50.00
967-APPROPRIATION - CHILD CARE	112,500.00	235,000.00	58,750.00	176,250.00	25.00
968-APPROPRIATION - FOC	91,325.25	141,795.00	70,897.50	70,897.50	50.00
969-APPROPRIATION - OTHER FUNDS	25,000.00	30,000.00	0.00	30,000.00	0.00
970-APPROPRIATION - EQUIP FUND	50,000.00	68,800.00	60,000.00	8,800.00	87.21
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	0.00	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	2,827,775.70	7,584,253.00	2,693,324.57	4,890,928.43	35.51
NET OF REVENUES & EXPENDITURES	(1,373,720.63)		(1,192,204.86)		
FUND BALANCE - JANUARY 1	1,685,595.88		1,994,088.22		
FUND BALANCE - MAY 31	311,875.25		801,883.36		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues					
025-INTEREST EARNINGS	11,251.06	20,000.00	8,291.29	11,708.71	41.46
030-OTHER REVENUE	962.00	0.00	0.00	0.00	0.00
215-RENT	6,034.62	9,919.00	1,491.67	8,427.33	15.04
TOTAL Revenues	18,247.68	29,919.00	9,782.96	20,136.04	32.70
Expenditures					
941-CONTINGENCY	0.00	29,919.00	0.00	29,919.00	0.00
TOTAL Expenditures	0.00	29,919.00	0.00	29,919.00	0.00
NET OF REVENUES & EXPENDITURES	18,247.68		9,782.96		
FUND BALANCE - JANUARY 1	1,693,980.75		1,738,434.37		
FUND BALANCE - MAY 31	1,712,228.43		1,748,217.33		

GL NUMBER	YTD BALANCE 05/31/2013	2014 AMENDED BUDGET	YTD BALANCE 05/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
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Fund 257 - BUDGET STABILIZATION

Revenues					
025-INTEREST EARNINGS	989.51	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00

TOTAL Revenues	100,989.51	100,000.00	100,000.00	0.00	100.00
Expenditures					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES	100,989.51		100,000.00		
FUND BALANCE - JANUARY 1	1,275,628.35		1,375,682.73		
FUND BALANCE - MAY 31	1,376,617.86		1,475,682.73		

Fund 260 - LEGAL DEFENSE FUND

Revenues					
025-INTEREST EARNINGS	52.12	0.00	71.72	(71.72)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	50,000.00	0.00	50,000.00	0.00
TOTAL Revenues	52.12	50,000.00	71.72	49,928.28	0.14
Expenditures					
130-46TH CIRCUIT TRIAL COURT	0.00	10,000.00	0.00	10,000.00	0.00
270-HUMAN RESOURCES	11,229.62	40,000.00	14,066.74	25,933.26	35.17
TOTAL Expenditures	11,229.62	50,000.00	14,066.74	35,933.26	28.13
NET OF REVENUES & EXPENDITURES	(11,177.50)		(13,995.02)		
FUND BALANCE - JANUARY 1	77,184.25		153,160.61		
FUND BALANCE - MAY 31	66,006.75		139,165.59		

Fund 266 - EQUIPMENT FUND

Revenues					
030-OTHER REVENUE	140.40	0.00	0.01	(0.01)	100.00
050-SPECIAL ITEMS/TRANSFERS	50,000.00	80,282.00	68,800.00	11,482.00	85.70
TOTAL Revenues	50,140.40	80,282.00	68,800.01	11,481.99	85.70

GL NUMBER	2014		YTD BALANCE 05/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 05/31/2013	AMENDED BUDGET			
Expenditures					
901-CAPITAL OUTLAY	5,460.02	68,800.00	54,922.40	13,877.60	79.83
941-CONTINGENCY	0.00	11,482.00	11,482.00	0.00	100.00
TOTAL Expenditures	5,460.02	80,282.00	66,404.40	13,877.60	82.71
NET OF REVENUES & EXPENDITURES	44,680.38		2,395.61		

FUND BALANCE - JANUARY 1	37,002.52	151,365.50
FUND BALANCE - MAY 31	<u>81,682.90</u>	<u>153,761.11</u>

Fund 285 - REVENUE SHARING RESERVE

Revenues					
010-PROPERTY TAXES	0.00	490,276.00	0.00	490,276.00	0.00
TOTAL Revenues	0.00	490,276.00	0.00	490,276.00	0.00
Expenditures					
999-TRANSFER OUT	0.00	490,276.00	489,794.00	482.00	99.90
TOTAL Expenditures	0.00	490,276.00	489,794.00	482.00	99.90
NET OF REVENUES & EXPENDITURES	0.00		(489,794.00)		
FUND BALANCE - JANUARY 1	1,098,693.78		621,457.85		
FUND BALANCE - MAY 31	<u>1,098,693.78</u>		<u>131,663.85</u>		

Fund 499 - CAPITAL PROJECTS FUND

Revenues					
025-INTEREST EARNINGS	280.03	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	314,500.00	63,044.00	25,000.00	38,044.00	39.65
TOTAL Revenues	314,780.03	63,044.00	25,000.00	38,044.00	39.65
Expenditures					
901-CAPITAL OUTLAY	162,278.44	48,044.00	19,339.76	28,704.24	40.25
999-TRANSFER OUT	0.00	15,000.00	15,000.00	0.00	100.00
TOTAL Expenditures	162,278.44	63,044.00	34,339.76	28,704.24	54.47
NET OF REVENUES & EXPENDITURES	152,501.59		(9,339.76)		

GL NUMBER	2014		YTD BALANCE 05/31/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 05/31/2013	AMENDED BUDGET			
FUND BALANCE - JANUARY 1	175,142.91		269,279.22		
FUND BALANCE - MAY 31	<u>327,644.50</u>		<u>259,939.46</u>		

Fund 569 - DEBT SERVICE

Revenues					
050-SPECIAL ITEMS/TRANSFERS	267,962.50	349,651.00	260,225.00	89,426.00	74.42

215-RENT	38,637.73	64,480.00	24,626.52	39,853.48	38.19
TOTAL Revenues	306,600.23	414,131.00	284,851.52	129,279.48	68.78
Expenditures					
906-DEBT SERVICE	271,810.00	414,131.00	261,590.00	152,541.00	63.17
TOTAL Expenditures	271,810.00	414,131.00	261,590.00	152,541.00	63.17
NET OF REVENUES & EXPENDITURES	34,790.23		23,261.52		
FUND BALANCE - JANUARY 1	138,831.01		163,812.18		
FUND BALANCE - MAY 31	173,621.24		187,073.70		

Fund 647 - HEALTH CARE FUND

Revenues					
025-INTEREST EARNINGS	169.04	0.00	93.74	(93.74)	100.00
485-HEALTH CARE CONTRIBUTIONS	410,847.56	1,040,000.00	426,689.55	613,310.45	41.03
TOTAL Revenues	411,016.60	1,040,000.00	426,783.29	613,216.71	41.04
Expenditures					
851-INSURANCE AND BONDS	465,712.28	1,040,000.00	517,079.59	522,920.41	49.72
TOTAL Expenditures	465,712.28	1,040,000.00	517,079.59	522,920.41	49.72
NET OF REVENUES & EXPENDITURES	(54,695.68)		(90,296.30)		
FUND BALANCE - JANUARY 1	492,849.97		563,573.04		
FUND BALANCE - MAY 31	438,154.29		473,276.74		

06/17/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 17, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1268(E)	06/17/2014	AVFUEL CORPORATION	FUEL	281-000-228.023	2,442.73
1268(E)	06/17/2014	AVFUEL CORPORATION	FUEL	281-537-930.664	47,557.27
					<u>50,000.00</u>
1269(E)	06/17/2014	MUNICIPAL EMPLOYEES RETIREMEN	MAY 2014 COURT MERS	704-000-231.700	8,170.41
1270(E)	06/17/2014	MUNICIPAL EMPLOYEES RETIREMEN	MAY 2014 COURT MERS HYBRID DEFINED C	704-000-231.700	506.49
52394	06/17/2014	45TH PARALLEL EMRG PREPAREDNE	PAYMENT 11	262-431-940.010-HSGP000000	5,000.00
52395	06/17/2014	46TH CIRCUIT TRIAL COURT	11-26-DL RESTITUTION PAYMENT BY TRAVI:	701-000-271.148	95.00
52396	06/17/2014	7TH PROBATE FAMILY COURT	10-80-DL FUSEE PLACEMENT 5/1 TO 6/1/14	292-662-930.810	1,860.00
52397	06/17/2014	AGNES MOORE	2013 TAX OVERPMT 01147500004600	516-030-694.000	10.65
52398	06/17/2014	ANDREW SAMKOWIAK	MAY 2014 WEEKEND DRUG TESTER: MAY 2	101-133-940.010	160.00
52399	06/17/2014	AUSABLE VALLEY EMERGENCY MAN.	PAYMENT 11	262-431-940.010-HSGP000000	5,000.00

52400	06/17/2014	AUTO OWNERS INSURANCE CO	RESTITUTION CLAIM #82-4263-08	701-000-271.000	50.00
52401	06/17/2014	BEAR'S DEN PIZZERIA	PAYMENT 14	262-431-940.010-HSGP000000	183.07
52402	06/17/2014	BIG LAKE MASONARY	400 REPAIR STEPS, CUT TEST HOLE IN GYM	208-752-726.050	400.00
52403	06/17/2014	BONNY MILLER	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	40.00
52403	06/17/2014	BONNY MILLER	PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	12.50
					<u>52.50</u>
52404	06/17/2014	BRUCE JENNINGS	2013 TAXOVERPMT 3 PARCELS	516-030-694.000	26.28
52405	06/17/2014	BRUCE TILLINGER	CONTRACTUAL MECH AND PLUMBING INSP	249-371-801.027	1,505.00
52406	06/17/2014	BUTCH FLEMING	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	40.00
52406	06/17/2014	BUTCH FLEMING	PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	10.00
					<u>50.00</u>
52407	06/17/2014	CARL HOWARD HILLING	MAY 2014 ALTERNATIVE EDUCATION FACIL	292-662-940.010	3,900.00
52408	06/17/2014	CATHOLIC HUMAN SERVICES INC	MAY 2014 MENTAL HEALTH COUNSELING C	101-133-940.010	105.00
52409	06/17/2014	CHARTER COMMUNICATIONS	CABLE BILL SUSPENSION COST	208-752-726.000	5.59

52410	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COBRA ADMIN FEES	101-131-704.110	11.66
52410	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COBRA ADMIN FEES	101-133-704.110	0.95
52410	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COBRA ADMIN FEES	101-136-704.110	0.95
52410	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COBRA ADMIN FEES	101-148-704.110	0.95
52410	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COBRA ADMIN FEES	215-141-704.110	5.70
52410	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COBRA ADMIN FEES	292-662-704.110	2.59
					<u>22.80</u>
52411	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COURT HRA ADMIN FEES	101-131-704.110	61.08
52411	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COURT HRA ADMIN FEES	101-136-704.110	6.45
52411	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COURT HRA ADMIN FEES	101-148-704.110	6.45
52411	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COURT HRA ADMIN FEES	215-141-704.110	38.70
52411	06/17/2014	CIC BENEFIT CONSULTING GROUP	JUNE 2014 COURT HRA ADMIN FEES	292-662-704.110	16.32
					<u>129.00</u>
52412	06/17/2014	CITIZENS INSURANCE	RESTITUTION CLAIM#14-00350931	701-000-271.000	40.00
52413	06/17/2014	CONSUMERS ENERGY	WAH WAH SOO ELECTRIC 206698923121	208-752-930.620	25.19
52413	06/17/2014	CONSUMERS ENERGY	9950/8295/7239/3453/8690	281-537-930.620	2,236.55
52413	06/17/2014	CONSUMERS ENERGY	202160028874 MAY	588-699-930.620	1,467.98
52413	06/17/2014	CONSUMERS ENERGY	100000067155 800 LIVING	637-265-930.620-ALPCT00000	327.78
52413	06/17/2014	CONSUMERS ENERGY	100021190929 611 ILLINOIS	637-265-930.620-SILLI00000	37.66
					<u>4,095.16</u>
52414	06/17/2014	CORECOMM	JUNE 2014 COURT INTERNET	101-131-930.210	21.95
52415	06/17/2014	CROSSROADS INDUSTRIES	RESTITUTION 05-3372FH	701-000-271.000	75.00

52416	06/17/2014	CUT ABOVE TREE SERVICE	TREE REMOVAL & TRIMMING AT PARK	208-752-726.050	1,800.00
52417	06/17/2014	DAVE BARAGREY	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	40.00
52417	06/17/2014	DAVE BARAGREY	PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	2.00
					<u>42.00</u>
52418	06/17/2014	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2014 COURT COPIER LEASE PAYMENT	101-131-920.520	104.77
52418	06/17/2014	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2014 FOC COPIER LEASE PAYMENT - C	215-141-920.520	80.74
					<u>185.51</u>
52419	06/17/2014	DTE ENERGY	00048/00055/00014	281-537-930.610	1,208.92
52419	06/17/2014	DTE ENERGY	463315100024 MAY	588-699-930.610	1,500.97
52419	06/17/2014	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	1,467.11
					<u>4,177.00</u>
52420	06/17/2014	DUNNS	MAY 2014 COURT COPY FEES & MAINTENA	101-131-920.520	81.26
52420	06/17/2014	DUNNS	MAY 2014 CIRCUIT SECRETARY COPY FEES &	101-131-940.111	18.61
52420	06/17/2014	DUNNS	ENVELOPES,POUCHES;TAPE;DISC;SEALS,77;	101-215-726.000	35.14
52420	06/17/2014	DUNNS	STAPLES, PAPER CLIPS, FOLDERS, PAPER	208-752-726.000	15.23
52420	06/17/2014	DUNNS	MAY 2014 FOC COPY FEES & MAINTENANC	215-141-920.520	61.36
52420	06/17/2014	DUNNS	ENVELOPES,POUCHES;TAPE;DISC;SEALS,77;	256-215-726.000	34.99
					<u>246.59</u>
52421	06/17/2014	ECOLAB	5125751 FLOOR, GLASS, SURFACE CLEANER	208-752-726.025	208.35
52422	06/17/2014	EREMAL L REPP	CONTRACTURAL ELEC INSPECTION	249-371-801.020	1,485.00

52423	06/17/2014	FARM BUREAU INSURANCE	RESTITUTION CLAIM#001-39328A-080	701-000-271.000	80.00
52424	06/17/2014	FRANCES NOWAK	PLANNING COMMISSION MEETING/MAY 15	101-721-703.040	40.00
52424	06/17/2014	FRANCES NOWAK	PLANNING COMMISSION MEETING/MAY 15	101-721-930.500	7.50
					<u>47.50</u>
52425	06/17/2014	FRONTIER	CENTER PHONE BILL	208-752-930.210	63.05
52426	06/17/2014	GARY HENDERSHOT	PLANNING COMMISSION MEETING/MAY 15	101-721-703.040	40.00
52426	06/17/2014	GARY HENDERSHOT	PLANNING COMMISSION MEETING/MAY 15	101-721-930.500	17.00
					<u>57.00</u>
52427	06/17/2014	GBS INC	MAY 6TH BALLOTS AND CODING	101-262-726.000	6,843.19
52428	06/17/2014	GILL ROYS HARDWARE	PARKS/REC/GROEN SUPPLIES	208-752-726.000	98.15
52428	06/17/2014	GILL ROYS HARDWARE	PARKS/REC/GROEN SUPPLIES	208-752-726.025	22.99
52428	06/17/2014	GILL ROYS HARDWARE	PARKS/REC/GROEN SUPPLIES	209-751-726.000	76.91
52428	06/17/2014	GILL ROYS HARDWARE	PARKS/REC/GROEN SUPPLIES	209-751-726.025	43.08
					<u>241.13</u>
52429	06/17/2014	GRAND TRAVERSE COUNTY	REIMB 9 ITEM 3	262-431-940.010-HSGP000000	476.64
52430	06/17/2014	GRAPHIC SCIENCES INC	IMAGES	256-215-726.000	136.69

52431	06/17/2014	GREG & KIMBERLY ROSS	RESTITUTION 02-2782FH	701-000-271.000	10.00
52432	06/17/2014	HEIDI AND JEFFREY WIEBER	11-90-NA BURKE PLACEMENT 05/01/14 TO	292-662-930.700	689.44
52433	06/17/2014	HOME DEPOT CREDIT SERVICES	6023465 BLADES/PADLOCK	212-430-726.000	109.03
52434	06/17/2014	HYPER ACTIVE DESIGN	HATS & SHIRTS FOR PARK RANGERS	208-752-726.046	345.00
52435	06/17/2014	J N J CONSTRUCTION INC	INITIAL DRAW RR-0812-121992 PROJECT	233-691-940.010	64,000.00
52436	06/17/2014	JOHN HARRINGTON	RESTITUTION 04-3013FH	701-000-271.000	15.94
52437	06/17/2014	JOHNSON OIL COMPANY	PARKS/REC/GROEN	208-752-726.050	227.10
52437	06/17/2014	JOHNSON OIL COMPANY	PARKS/REC/GROEN	209-751-930.660	58.87
					<u>285.97</u>
52438	06/17/2014	JOSEPH HOFER	11-18-DL RESTITUTION PAYMENT BY MATT	701-000-271.148	420.00
52439	06/17/2014	JUDITH JARECKI	PLANNING COMMISSION MEETING/MAY 15	101-721-703.040	40.00
52439	06/17/2014	JUDITH JARECKI	PLANNING COMMISSION MEETING/MAY 15	101-721-930.500	15.50
					<u>55.50</u>
52440	06/17/2014	KENNETH ARNDT	PLANNING COMMISSION MEETING/MAY 15	101-721-703.040	40.00
52440	06/17/2014	KENNETH ARNDT	PLANNING COMMISSION MEETING/MAY 15	101-721-930.500	5.00
					<u>45.00</u>

52441	06/17/2014	KEVAN D FLORY	CONTRACURAL BUILDING AND ZONING INS 101-721-801.020	1,400.00
52441	06/17/2014	KEVAN D FLORY	CONTRACURAL BUILDING AND ZONING INS 249-371-801.024	3,920.00
				<u>5,320.00</u>
52442	06/17/2014	KRAFT MUSIC	PAYMENT 8 262-431-940.010-HSGP000000	999.99
52443	06/17/2014	LEXIS NEXIS	PUBLIC PARON ACESS @ LIBRARY - MAY 20: 269-145-726.210	262.00
52444	06/17/2014	LISA CASAREZ	CAMPING REFUND 208-440-652.030	68.00
52445	06/17/2014	MAXIMUM SECURITY	6685 MONITOR JULY-SEPT VISITOR CENTER 209-751-726.000	209.94
52446	06/17/2014	MICHAEL COOK	CAMPING REFUND 208-440-652.030	15.00
52447	06/17/2014	MICHAEL MANG	PLANNING COMMISSION MEETING/MAY 15 101-721-703.040	40.00
52448	06/17/2014	MID NORTH PRINTING INC	JURY ENVELOPES 101-145-726.000	644.70
52448	06/17/2014	MID NORTH PRINTING INC	83057 NAME TAGS 208-752-726.046	44.30
				<u>689.00</u>
52449	06/17/2014	NORTHERN MICHIGAN REVIEW	PLANNING COMMISSION PUBLIC HEARING 101-721-930.300	93.75
52449	06/17/2014	NORTHERN MICHIGAN REVIEW	SUMMER CAMP ADS 208-752-930.300	375.00
				<u>468.75</u>

52450	06/17/2014	OTSEGO CLUB & RESORT	RESTITUTION 04-3045FH	701-000-271.000	100.00
52451	06/17/2014	OTSEGO COUNTY BUS SYSTEM	MAY 2014 DRUG COURT BUS	101-133-930.500	208.00
52452	06/17/2014	OTSEGO COUNTY SENIOR CITIZEN AS	RESTITUTION 13-4769FH	701-000-271.000	100.00
52453	06/17/2014	OTSEGO COUNTY TREAS	POSTAGE FOR ADDRESS CHANGES, SUPPLIE	516-253-930.450	34.77
52453	06/17/2014	OTSEGO COUNTY TREAS	POSTAGE FOR ADDRESS CHANGES, SUPPLIE	617-253-726.000	15.89
					<u>50.66</u>
52454	06/17/2014	OTSEGO COUNTY TREAS	JURY BOX REIMB 6/4/14-6/9/14	101-145-930.930	1,009.00
52455	06/17/2014	OTWELL MAWBY PC	PROJECT 14-047 ASBESTOS/LEAD BASED PA	233-691-940.010	1,850.00
52456	06/17/2014	PAUL HARTMANN	PLANNING COMMISSION MEETING/MAY 15	101-721-703.040	40.00
52456	06/17/2014	PAUL HARTMANN	PLANNING COMMISSION MEETING/MAY 15	101-721-930.500	10.00
					<u>50.00</u>
52457	06/17/2014	PETE AWREY	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	40.00
52457	06/17/2014	PETE AWREY	PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	2.00
					<u>42.00</u>
52458	06/17/2014	PROPAC	PAYMENT 8	262-431-940.010-HSGP000000	4,798.00

52459	06/17/2014	RANDY STULTS	PLANNING COMMISSION MEETING/MAY 15	101-721-703.040	40.00
52459	06/17/2014	RANDY STULTS	PLANNING COMMISSION MEETING/MAY 15	101-721-930.500	12.00
52459	06/17/2014	RANDY STULTS	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	40.00
52459	06/17/2014	RANDY STULTS	PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	10.00
					<u>102.00</u>
52460	06/17/2014	RIVER CITY RENOVATIONS INC	INITIAL DRAW HO-0812-122314 PROJECT P	233-690-940.010	16,530.00
52461	06/17/2014	RONALD KORONKA	375756 SAND FOR POSTS	209-751-726.000	250.00
52462	06/17/2014	SANE	RESTITUTION 14-4810FH	701-000-271.000	21.00
52463	06/17/2014	SATELLITE TRACKING OF PEOPLE LLC	MAY 2014 JUVENILE TETHER: JUSTUS, MCN	292-662-940.010	394.25
52464	06/17/2014	SCOTT COURTERIER	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	40.00
52464	06/17/2014	SCOTT COURTERIER	PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	8.00
					<u>48.00</u>
52465	06/17/2014	SOUL PURPOSE COUNSELING & CON	MAY 2014 MENTAL HEALTH COUNSELING -	101-133-940.010	1,515.00
52466	06/17/2014	SPARTAN STORES LLC	FIRST AID SUPPLIES, FLOWERS	208-752-726.000	215.72
52466	06/17/2014	SPARTAN STORES LLC	FIRST AID SUPPLIES, FLOWERS	208-752-726.035	31.87
52466	06/17/2014	SPARTAN STORES LLC	FIRST AID SUPPLIES, FLOWERS	209-751-726.000	12.99
					<u>260.58</u>
52467	06/17/2014	STATE OF MICHIGAN	NEW AND RENEWALS	701-000-228.016	2,048.00

52468	06/17/2014	STATE OF MICHIGAN	MAY 2014 M/E CIRCUIT COURT	701-000-228.037	844.01
52468	06/17/2014	STATE OF MICHIGAN	MAY 2014 M/E CIRCUIT COURT	701-000-228.042	280.00
52468	06/17/2014	STATE OF MICHIGAN	MAY 2014 M/E CIRCUIT COURT	701-000-228.057	25.00
52468	06/17/2014	STATE OF MICHIGAN	MAY 2014 M/E CIRCUIT COURT	701-000-228.058	1,190.00
52468	06/17/2014	STATE OF MICHIGAN	MAY 2014 M/E CIRCUIT COURT	701-000-228.059	792.06
					<u>3,131.07</u>
52469	06/17/2014	STATE OF MICHIGAN	MAY 2014 M/E PROBATION CRT	701-000-228.006	397.92
52469	06/17/2014	STATE OF MICHIGAN	MAY 2014 M/E PROBATION CRT	701-000-228.037	45.00
52469	06/17/2014	STATE OF MICHIGAN	MAY 2014 M/E PROBATION CRT	701-000-228.042	250.00
52469	06/17/2014	STATE OF MICHIGAN	MAY 2014 M/E PROBATION CRT	701-000-228.058	1,345.00
52469	06/17/2014	STATE OF MICHIGAN	MAY 2014 M/E PROBATION CRT	701-000-228.059	130.00
					<u>2,167.92</u>
52470	06/17/2014	STATE OF MICHIGAN	MAY 2013 MONTH END	701-000-228.005	6.00
52471	06/17/2014	STATE OF MICHIGAN	TITLE LIEN PROJECT HO-0812-122314	233-690-940.010	15.00
52472	06/17/2014	STATE OF MICHIGAN MSP EMHSD	OVERPAYMENT	262-428-501.000	379.20
52473	06/17/2014	STEVE DIEBEL	# 4 FIREWOOD	208-752-726.000	162.50
52474	06/17/2014	TERRANCE M COTTLE	MAY 2014 MENTAL HEALTH COUNSELING -	101-133-940.010	720.00
52475	06/17/2014	TERRY MICHAEL SALDANA	JUNE 2014 WEEKEND DRUG TESTER: JUNE	101-133-940.010	40.00

52476	06/17/2014	THEODORE RICHARDSON	RESTITUTION 11-4323FH	701-000-271.000	5.38
52477	06/17/2014	THOMAS JOHNSON	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	40.00
52477	06/17/2014	THOMAS JOHNSON	PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	15.00
					<u>55.00</u>
52478	06/17/2014	TINA DENBLEYKER	CAMPING REFUND	208-440-652.030	42.00
52479	06/17/2014	TINA MURPHY	STATE OVERTURN OF PRE DENIAL TAX YEAF 616-025-664.020		210.27
52479	06/17/2014	TINA MURPHY	STATE OVERTURN OF PRE DENIAL TAX YEAF 616-170-445.200		190.29
52479	06/17/2014	TINA MURPHY	STATE OVERTURN OF PRE DENIAL TAX YEAF 701-000-226.000		735.97
52479	06/17/2014	TINA MURPHY	STATE OVERTURN OF PRE DENIAL TAX YEAF 701-000-226.001		105.14
52479	06/17/2014	TINA MURPHY	STATE OVERTURN OF PRE DENIAL TAX YEAF 701-000-228.001-PRE0000000		4,757.40
					<u>5,999.07</u>
52480	06/17/2014	TODD L SEIDELL ARCHITECT LLC	ARCHITECT PROFESSIONAL FEES, PROJECT F 233-691-940.010		6,680.00
52481	06/17/2014	TONYA KLEE-JURCZYK	RESTITUTION 08-3870FH	701-000-271.000	60.00
52482	06/17/2014	TRACTOR SUPPLY CO-DEPT 30-1202	SEED, ANIMAL REPELLENT	209-751-726.000	63.95
52483	06/17/2014	UCMAN	CENTER & PARK CONNECTION	208-752-726.000	75.95
52483	06/17/2014	UCMAN	1362 JUN 2014	212-430-920.410	400.00
52483	06/17/2014	UCMAN	PORT FEE INV# 1361	281-537-920.410	16.00
52483	06/17/2014	UCMAN	1364 JUNE	588-699-940.010	59.95
					<u>59.95</u>

					551.90
52484	06/17/2014	UNIVERSITY CENTER AT GAYLORD	PAYMENT 11	262-431-940.010-HSGP000000	118.00
52485	06/17/2014	UPS	SHIPPING FILE TO SUPREME COURT	101-215-930.450	11.63
52486	06/17/2014	VERIZON WIRELESS	9725620673 MAY	588-699-930.210	74.41
52487	06/17/2014	WALTER DRZEWIECKI	RESTITUTION 13-4764FH	701-000-271.000	480.00
52488	06/17/2014	WASTE MANAGEMENT	73394191838-1 JUNE 2014	212-430-920.410	88.19
52488	06/17/2014	WASTE MANAGEMENT	TRASH PICK UP	281-537-920.410	120.93
52488	06/17/2014	WASTE MANAGEMENT	7340499-1838-0 MAY	588-699-940.010	136.84

					345.96
52489	06/17/2014	WEST PAYMENT CENTER	MAY 2014 DISRICT COURT SKP TRACING PR	101-131-940.010	111.22
52489	06/17/2014	WEST PAYMENT CENTER	MAY 2014 FOC SIP TRACING PROGRAM - CC	215-141-940.010	120.48

					231.70
52490	06/17/2014	WILBER AUTOMOTIVE SUPPLY INC	ANTIFREEZE	208-752-726.000	28.38
52491	06/17/2014	WILLARD L BROWN	PLANNING COMMISSION MEETING/MAY 19	101-721-703.040	40.00
52491	06/17/2014	WILLARD L BROWN	PLANNING COMMISSION TRAINING/BOYNE	101-721-704.400	20.00
52491	06/17/2014	WILLARD L BROWN	PLANNING COMMISSION TRAINING/BOYNE	101-721-930.500	79.92

					139.92

52492	06/17/2014	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	40.00
52492	06/17/2014	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	3.00
					<u>43.00</u>
		TOTAL - ALL FUNDS	TOTAL OF 102 CHECKS		222,530.59

Fund	Amount
Total for fund 101 GENERAL FUND	13,698.63
Total for fund 208 PARKS AND RECREATION	4,651.87
Total for fund 209 GROEN NATURE PRESERV	715.74
Total for fund 212 ANIMAL CONTROL	597.22
Total for fund 215 FRIEND OF THE COURT	306.98
Total for fund 233 HUD GRANT FUND	89,075.00
Total for fund 249 BUILDING INSPECTION FI	6,910.00
Total for fund 256 REGISTER OF DEEDS AUT	171.68
Total for fund 262 HOMELAND SECURITY GI	16,954.90
Total for fund 269 LAW LIBRARY	262.00
Total for fund 281 AIRPORT	53,582.40
Total for fund 292 CHILD CARE FUND	6,862.60
Total for fund 516 DELINQUENT TAX REVOL	71.70
Total for fund 588 TRANSPORTATION FUND	3,240.15
Total for fund 616 HOMESTEAD AUDIT FUN	400.56
Total for fund 617 TAX FORECLOSURE FUNE	15.89
Total for fund 637 BUILDING AND GROUND	1,832.55
Total for fund 701 GENERAL AGENCY	14,503.82
Total for fund 704 PAYROLL IMPREST FUND	8,676.90
	222,530.59

06/19/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 24, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
52493	06/24/2014	123NET	ACCT 110735	637-265-930.210	1,649.13
52494	06/24/2014	ADVANCE AUTO PARTS	5698 SHERIFF #011	588-699-726.050	45.49
52495	06/24/2014	ALPENA PAPER AND SUPPLY	454143	212-430-920.410	131.95
52496	06/24/2014	ALPINE ANIMAL HOSPITAL	MAY 2014	212-430-930.471	338.15
52496	06/24/2014	ALPINE ANIMAL HOSPITAL	MAY 2014	212-430-930.980	755.00
					1,093.15
52497	06/24/2014	AMERICAN FIDELITY ASSURANCE C	JUNE 2014 FLEX SPENDING ACCT	704-000-231.285	462.51
52498	06/24/2014	AMERICAN FIDELITY ASSURANCE C	JUNE 2014 CANCER/LIFE/DISABILITY POL	704-000-231.285	192.46
52499	06/24/2014	ANDERSON, TACKMAN & CO. PLC	AUDIT Y/E 12.31.2013	101-223-801.020	11,446.86
52500	06/24/2014	ARTIC GLACIER PURE ICE CO	888413907 ICE	208-752-726.000	180.18
52501	06/24/2014	AUTO VALUE GAYLORD	259-249266, 259-249724, ***259-2492!	588-699-726.050	77.29

52502	06/24/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6/28/14 TO 7/27/14	101-131-704.110	9,240.62
52502	06/24/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6/28/14 TO 7/27/14	101-136-704.110	1,778.72
52502	06/24/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6/28/14 TO 7/27/14	101-148-704.110	2,173.32
52502	06/24/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6/28/14 TO 7/27/14	215-141-704.110	7,372.95
52502	06/24/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6/28/14 TO 7/27/14	292-662-704.110	4,676.04
52502	06/24/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6/28/14 TO 7/27/14	704-000-231.261	6,310.42
				<u>31,552.07</u>
52503	06/24/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0002 6/28/14 TO 7/27/14	704-000-231.262	2,113.50
52504	06/24/2014	CATHERINE ISBELL	13-92-DL BARB TRANSPORT ON 6/8/14	101-134-930.500
52504	06/24/2014	CATHERINE ISBELL	13-92-DL BARB TRANSPORT ON 6/8/14	101-134-940.010
52504	06/24/2014	CATHERINE ISBELL	13-92-DL BARB TRANSPORT ON 6/8/14	292-662-930.500
52504	06/24/2014	CATHERINE ISBELL	13-92-DL BARB TRANSPORT ON 6/8/14	292-662-930.830
				<u>6.00</u>
				100.28
52505	06/24/2014	CDW GOVERNMENT INC	STARTECH.COM DVI-D TO VGA ACTIVE -	261-901-970.435
				90.00
52506	06/24/2014	CENTURYLINK	989.732.6484	261-427-930.210
				119.00
52507	06/24/2014	CHARLES E MANNING	6/6/2014 S.S. MARIE BASIC RIDER COUR	101-332-801.030
52507	06/24/2014	CHARLES E MANNING	6/6/2014 S.S. MARIE BASIC RIDER COUR	101-332-930.500
				<u>50.00</u>
				750.00
52508	06/24/2014	CHRISTI PRATT	2014 U/A SHOES	212-430-726.046
				52.98

52509	06/24/2014	CITY OF GAYLORD	500 LIVINGSTON D	637-265-920.200-ALPCT00000	454.84
52509	06/24/2014	CITY OF GAYLORD	MAIW-000225	637-265-920.200-CRTHS00000	484.12
52509	06/24/2014	CITY OF GAYLORD	OTSS-000125	637-265-920.200-INFO CTR00	33.19
52509	06/24/2014	CITY OF GAYLORD	ILLS-000540	637-265-920.200-SILLI00000	32.90
					<u>1,005.05</u>
52510	06/24/2014	CLAUDIA WEBER	REFUND OF INTEREST ON TWO PARCELS 516-000-026.020-CB06000000		8.65
52511	06/24/2014	CNA SURETY DIRECT BILL	THOMASMA'S NOTARY SURETY BOND #101-267-930.600		55.00
52512	06/24/2014	COMFORT CENTER FURNITURE ST	BED FRAMES, MATTRESSES, BUNK BED F 208-901-970.300		3,284.00
52513	06/24/2014	CONSUMERS ENERGY	ELECTRIC BILLS	208-752-930.620	1,628.15
52513	06/24/2014	CONSUMERS ENERGY	100000163053 225W MAIN	637-265-930.620-CRTHS00000	3,393.96
52513	06/24/2014	CONSUMERS ENERGY	100029016449 125 S OTSEGO	637-265-930.620-INFO CTR00	109.97
					<u>5,132.08</u>
52514	06/24/2014	CUMMINGS, MCCLOREY, DAVIS & MAY	LEGAL BILL	260-270-801.020	6,244.00
52515	06/24/2014	CUMMINS BRIDGEWAY	INV#015-80785	261-427-940.010	300.50
52516	06/24/2014	CYGNET COUNSELING	13-14926-DM MAY 2014 PALMER COUN	101-166-940.010	120.00
52516	06/24/2014	CYGNET COUNSELING	13-10-DL KNOX COUNSELING - MAY 201	292-662-940.010	120.00
					<u>240.00</u>

52517	06/24/2014	DELL MARKETING LP	REPLACEMENT MONITOR - KAY PAGEL	101-131-940.111	172.49
52517	06/24/2014	DELL MARKETING LP	60 WHR 6-CELL BATTERY QUOTE: 683C	101-267-726.000	118.99
52517	06/24/2014	DELL MARKETING LP	3 COMPUTER UPGRADES: SERVER, WEST	1497-901-970.300	2,417.58
					<u>2,709.06</u>
52518	06/24/2014	DELUXE BUSINESS CHECKS	BOND CHECKS	101-131-726.000	174.40
52519	06/24/2014	DTE ENERGY	463311600068	637-265-930.610-ALPCT00000	797.52
52520	06/24/2014	DUNNS	SHEET PROTECTORS, CORRECTION TAPE	101-131-726.000	248.99
52520	06/24/2014	DUNNS	TONER	101-131-940.111	109.99
52520	06/24/2014	DUNNS	CUST 5179	101-149-726.000	377.62
52520	06/24/2014	DUNNS	INV. 777813, DATE 5-28-14; INV777735,	101-267-726.000	91.28
52520	06/24/2014	DUNNS	INV. 777736; DATE 5-27-14; ACCT 3589	101-267-930.983	14.67
52520	06/24/2014	DUNNS	MAY COPIES	101-864-726.000	830.68
52520	06/24/2014	DUNNS	MSU COPIER	101-864-920.410	172.20
52520	06/24/2014	DUNNS	MAY COPIES	212-430-726.000	48.32
52520	06/24/2014	DUNNS	7782580 DRY-LINE; 7785610 COIN ENV.,	588-699-726.000	135.12
52520	06/24/2014	DUNNS	7782580 DRY-LINE; 7785610 COIN ENV.,	588-699-726.025	122.68
					<u>2,151.55</u>
52521	06/24/2014	EMPIRIC SOLUTIONS INC	JULY COMPASS MGMT FEE	101-131-801.020	1,065.15
52521	06/24/2014	EMPIRIC SOLUTIONS INC	MAY IT CHARGES	101-131-940.010	8.00
52521	06/24/2014	EMPIRIC SOLUTIONS INC	MAY IT CHARGES	101-228-801.020	162.00
52521	06/24/2014	EMPIRIC SOLUTIONS INC	JULY COMPASS MGMT FEE	101-228-801.030	2,179.85
52521	06/24/2014	EMPIRIC SOLUTIONS INC	MAY IT CHARGES	101-267-801.020	8.00
52521	06/24/2014	EMPIRIC SOLUTIONS INC	MAY IT CHARGES	101-301-801.020	317.00
52521	06/24/2014	EMPIRIC SOLUTIONS INC	MAY IT CHARGES	261-427-801.020	17.00
52521	06/24/2014	EMPIRIC SOLUTIONS INC	MAY IT CHARGES	645-201-801.020	8.00
					<u>3,765.00</u>

52522	06/24/2014	ERIK SNYDER	6/13 LODGING AND MARKER REIMBURS 101-332-726.000	12.25
52522	06/24/2014	ERIK SNYDER	6/17/14 CHEBOYGAN AND GAYLORD BR 101-332-801.030	1,288.00
52522	06/24/2014	ERIK SNYDER	6/13 LODGING AND MARKER REIMBURS 101-332-930.500	100.00
				<u>1,400.25</u>
52523	06/24/2014	FRONTIER	TELEPHONE ACCT 989-732-9752-03221C 261-427-930.210	43.37
52523	06/24/2014	FRONTIER	989.732.2373 637-265-930.620-ALPCT00000	40.87
				<u>84.24</u>
52524	06/24/2014	GALLAWAY LOCKSMITHS	06/02/2014 NEW KEYS 588-699-940.010	361.25
52525	06/24/2014	GARY GELOW	JULY 2014 CAA CONTRACT PAYMNET 101-131-801.021	11,705.40
52526	06/24/2014	GAYLORD ARFF INC	BUILDING/GROUNDS 637-265-940.010	56,020.25
52527	06/24/2014	GAYLORD VETERINARY SERVICES	MAY 2014 212-430-930.471	1,151.69
52527	06/24/2014	GAYLORD VETERINARY SERVICES	MAY 2014 212-430-930.980	919.00
				<u>2,070.69</u>
52528	06/24/2014	GILL ROYS HARDWARE	1405-720530 212-430-726.000	17.58
52528	06/24/2014	GILL ROYS HARDWARE	PARTS 281-537-920.400	130.51
				<u>148.09</u>
52529	06/24/2014	GLORIA BUSCH	CAMPING REFUND 208-440-652.030	42.00

52530	06/24/2014	GORDON FOOD SERVICES	788165347 THRU 788167675	101-351-726.025	373.90
52530	06/24/2014	GORDON FOOD SERVICES	788165347 THRU 788167675	101-351-726.030	183.27
52530	06/24/2014	GORDON FOOD SERVICES	788165347 THRU 788167675	101-351-930.700	4,927.41
52530	06/24/2014	GORDON FOOD SERVICES	157123498 ICE CREAM	208-752-726.000	322.59
					<u>5,807.17</u>
52531	06/24/2014	HOSPITAL PURCHASING SERVICE	6.1.2013-5.31.2014	101-301-920.410	175.71
52531	06/24/2014	HOSPITAL PURCHASING SERVICE	6.1.2013-5.31.2014	101-351-920.410	175.71
52531	06/24/2014	HOSPITAL PURCHASING SERVICE	6.1.2013-5.31.2014	101-864-920.410	1,070.21
52531	06/24/2014	HOSPITAL PURCHASING SERVICE	6.1.2013-5.31.2014	205-301-920.410	175.71
					<u>1,597.34</u>
52532	06/24/2014	IMAGE FACTORY INC	12 FOC RECEIPT BOOKS	215-141-726.000	142.00
52533	06/24/2014	IMPREST CASH, OTSEGO COUNTY	0959, 0960 PAPER PROD.; 0961 TOKENS	588-699-726.000	40.00
52533	06/24/2014	IMPREST CASH, OTSEGO COUNTY	0959, 0960 PAPER PROD.; 0961 TOKENS	588-699-726.025	10.88
					<u>50.88</u>
52534	06/24/2014	IMPREST CASH-ANIMAL CONTROL MED FOR CUT DOG PAD		212-430-726.000	8.99
52535	06/24/2014	INSTITUTE OF CONTINUING LEGAL 2014 MI FAMILY LAW BENCH BOOK		101-131-726.200	94.50
52536	06/24/2014	JAMES L. HIGGINBOTTOM	6/17/14 CHEBOYGAN BRC	101-332-801.030	588.00
52537	06/24/2014	JAVSI	REPLACEMENT CAMERA COURTROOM 1	101-131-920.400	700.00

52538	06/24/2014	JESSICA A. SLUSSER	6/17/14 WEST BRANCH BASIC RIDER CO	101-332-801.030	560.00
52539	06/24/2014	JIM WERNIG INC	12921 STOCK	588-699-726.050	152.53
52540	06/24/2014	JOHN JORDAN	06/09/2014 CDL	588-699-930.600	47.00
52541	06/24/2014	JOHNSON OIL COMPANY	CL30069 FUEL	588-699-930.660	17,296.19
52542	06/24/2014	KRIS FOGUTH	2014 UNIFORM ALLOWANCE SHOE	212-430-726.046	52.98
52543	06/24/2014	KRISTY AND JOSHUA KENT	13-98-DL PRUDHOMME PLACEMENT 05,	292-662-930.700	689.44
52544	06/24/2014	LINCOLN FINANCIAL	JULY 2014 CICOTSEGOC-BL-954784 LIFE/	101-131-704.140	361.79
52544	06/24/2014	LINCOLN FINANCIAL	JULY 2014 CICOTSEGOC-BL-954784 LIFE/	101-133-704.140	27.71
52544	06/24/2014	LINCOLN FINANCIAL	JULY 2014 CICOTSEGOC-BL-954784 LIFE/	215-141-704.140	175.55
52544	06/24/2014	LINCOLN FINANCIAL	JULY 2014 CICOTSEGOC-BL-954784 LIFE/	292-662-704.140	85.82
					----- 650.87
52545	06/24/2014	LUTHERAN CHILD & FAMILY SERVI	13-71-NA J. FERRANTI PLACEMENT 05/0	292-662-930.810	2,239.44
52546	06/24/2014	MEYER ACE	15475 NEW KEYS	588-699-726.000	24.90
52547	06/24/2014	MI COUNTIES WORKERS COMPEN: MEMBER 760	2014 3RD QUARTER	101-131-704.600	608.41
52547	06/24/2014	MI COUNTIES WORKERS COMPEN: MEMBER 760	2014 3RD QUARTER	101-133-704.600	108.94

52547	06/24/2014	MI COUNTIES WORKERS COMPEN: MEMBER 760 2014 3RD QUARTER	215-141-704.600	467.22
52547	06/24/2014	MI COUNTIES WORKERS COMPEN: MEMBER 760 2014 3RD QUARTER	292-662-704.600	495.43
				<u>1,680.00</u>
52548	06/24/2014	MID NORTH PRINTING INC	INV. 83012; DATE 5-16-14; BUSINESS CA 101-267-930.983	49.90
52548	06/24/2014	MID NORTH PRINTING INC	83060 SURRENDER CARDS	212-430-930.400
52548	06/24/2014	MID NORTH PRINTING INC	83019 VACATION REQ. FORMS	588-699-726.000
				<u>186.40</u>
				290.20
52549	06/24/2014	MID STATES BOLT & SCREW CO	30337250 SHOP TOOL	588-699-726.050
				47.48
52550	06/24/2014	MIDWEST VETERINARY SUPPLY, IN 4989264	5303555-000 050	212-430-726.035
				323.80
52551	06/24/2014	MIKE JAROSZ	6/8/2014 S.S. MARIE BASIC RIDER COUR 101-332-801.030	574.00
52551	06/24/2014	MIKE JAROSZ	6/8/2014 S.S. MARIE BASIC RIDER COUR 101-332-930.660	75.01
				<u>649.01</u>
52552	06/24/2014	MISTER T'S GLASS	REPLACE FRONT DOOR HANDLE AT CENT 208-752-726.050	134.00
52553	06/24/2014	NORTH CENTRAL EXCAVATING INC HAYES RECYCLING GRAVEL REPAIR	226-528-940.010-PROG000000	1,000.00
52554	06/24/2014	NORTHERN ENERGY, INC	1067383 STOCK/ SHOP	588-699-726.050
				1,056.00
52555	06/24/2014	NORTHERN MICHIGAN REVIEW	J-13-017-NA BREDBANNER HEARING & J 101-131-930.450	110.50
52555	06/24/2014	NORTHERN MICHIGAN REVIEW	00408474-00409773 PRIME TIMES, BUS 588-699-930.300	238.85
				<u>349.35</u>

52556	06/24/2014	ODS THE DOOR SPECIALIST	12891 GARAGE DOORS	588-699-726.025	105.00
52557	06/24/2014	OTSEGO CONSERVATION DISTRICT 2 PLAT BOOKS		516-253-726.000	24.00
52557	06/24/2014	OTSEGO CONSERVATION DISTRICT 2 PLAT BOOKS		617-253-726.000	24.00
					----- 48.00
52558	06/24/2014	OTSEGO COUNTY	2012 HSGP	262-431-940.010-HSGP000000	19,560.16
52559	06/24/2014	OTSEGO COUNTY	COURT SECURITY OFFICER CONCEALED F	101-131-930.600	180.00
52560	06/24/2014	OTSEGO COUNTY BUS SYSTEM	MAY 2014 ALTERNATIVE EDUCATION BU	292-662-930.500	322.50
52561	06/24/2014	OTSEGO COUNTY EMS	2ND QTR 2014 EMS SERVICES	101-427-940.010	7,500.00
52562	06/24/2014	OTSEGO COUNTY TREAS	1400003408 WORK CAMP MAY CLEANIN	208-752-940.010-WK RL00000	800.00
52563	06/24/2014	OTSEGO COUNTY TREAS	JURY BOX REIMB 6/10/14 & 6/11/14	101-145-930.930	91.00
52564	06/24/2014	OTSEGO COUNTY TREAS	JURY BOX REIMB 6/16/14	101-145-930.930	20.50
52565	06/24/2014	PAK MAIL CENTERS OF AMERICA	2 SPECIMENS TO STATE OF MICHIGAN	212-430-930.450	215.33

52566	06/24/2014	PENELOPE SHEPHERD	WALKER PRELIM OF 3-20-14 TRANSCRIF	101-267-726.000	29.10
52567	06/24/2014	PITNEY BOWES INC	1ST FLOOR MAIL EQUIPMENT LEASE PM	101-131-920.520	634.44
52567	06/24/2014	PITNEY BOWES INC	3RD FLOOR MAIL EQUIPMENT LEASE PM	101-131-940.111	211.48
52567	06/24/2014	PITNEY BOWES INC	3RD FLOOR MAIL EQUIPMENT LEASE PM	101-267-930.450	211.48
52567	06/24/2014	PITNEY BOWES INC	MARCH 2014-JUNE 2014	101-864-920.410	477.60
52567	06/24/2014	PITNEY BOWES INC	1ST FLOOR MAIL EQUIPMENT LEASE PM	215-141-920.520	211.48
					<u>1,746.48</u>
52568	06/24/2014	PROTECTION ONE	INSTALL & PURCHASE PROXY READER IN	101-131-920.400	1,007.52
52568	06/24/2014	PROTECTION ONE	6/28/14 TO 7/27/14 DC/FAMILY WING N	101-131-940.010	78.68
52568	06/24/2014	PROTECTION ONE	6/28/14 TO 7/27/14 ADMIN/PA WING N	101-267-920.410	26.22
52568	06/24/2014	PROTECTION ONE	6/28/14 TO 7/27/14 FOC WING MONITC	215-141-940.010	41.95
					<u>1,154.37</u>
52569	06/24/2014	QUILL CORPORATION	TONER-KEURIG	101-131-726.000	255.98
52569	06/24/2014	QUILL CORPORATION	TONER, COPY PAPER	215-141-726.000	499.93
					<u>755.91</u>
52570	06/24/2014	REDWOOD TOXICOLOGY LABORAT	MAY 2014 ADULT COURT DRUG TESTING	101-131-940.010	167.30
52570	06/24/2014	REDWOOD TOXICOLOGY LABORAT	MAY 2014 DRUG COURT DRUG TESTING	101-133-940.010	200.90
52570	06/24/2014	REDWOOD TOXICOLOGY LABORAT	MAY 2014 JUVENILE DRUG TESTING	292-662-801.030	130.22
					<u>498.42</u>
52571	06/24/2014	RELIABLE OFFICE SUPPLIES	COPY PAPER	215-141-726.000	166.43
52572	06/24/2014	REVIVAL ANIMAL HEALTH	VACCINATIONS 162985	212-430-726.035	975.91

52573	06/24/2014	RIVER CITY RENOVATIONS INC	HO-0812-121991 HOUSING PROJECT 509	233-690-940.010	13,478.00
52574	06/24/2014	ROB LINSTRUM	ME SERVICES	101-648-726.000	193.71
52574	06/24/2014	ROB LINSTRUM	ME SERVICES	101-648-801.020	100.00
					----- 293.71
52575	06/24/2014	ROSCOMMON COUNTY	11-31-DL T. DAY PLACEMENT 05/15/14	1292-662-930.810	948.00
52576	06/24/2014	SANE	RESTITUTION 04-3088FH	701-000-271.000	200.00
52577	06/24/2014	SHERWIN WILLIAMS	PAINT FOR JAIL	637-265-726.050	368.78
52578	06/24/2014	SPARTAN SEWER & SEPTIC TANK S	PORTABLE TOILET RENTALS FOR CENTER	208-752-920.200	90.00
52578	06/24/2014	SPARTAN SEWER & SEPTIC TANK S	PORTABLE TOILET RENTALS FOR CENTER	209-751-726.025	180.00
					----- 270.00
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-257-930.660	76.40
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-301-930.660	3,005.69
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-302-930.660	203.63
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-331-930.660	130.91
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-332-930.660	48.69
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-336-930.660	94.22
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-648-930.660	53.60
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	101-721-930.660	158.86
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	205-301-930.660	783.13
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	208-752-930.660	466.40
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	209-751-930.660	120.13

52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	210-651-700.000	5,177.66
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	212-430-930.660	798.16
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	249-371-930.660	52.95
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	281-537-930.660	207.22
52579	06/24/2014	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 1001181575	645-172-930.660	165.56
					<u>11,543.21</u>
52580	06/24/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	272.93
52581	06/24/2014	STATE OF MICHIGAN	2014 CEO CERTIFICATION RENEWAL - JO	101-131-930.600	30.00
52582	06/24/2014	STATE OF MICHIGAN	APPLICATION FOR NOTARY - THOMASM,	101-267-930.600	10.00
52583	06/24/2014	STATE OF MICHIGAN	RADIO SUBSCRIPTION FEES ACCT 69-013	261-427-940.010	10.00
52584	06/24/2014	STERLING MCPHERSON	6/8/2014 GAYLORD AID BASIC RIDER CO	101-332-801.030	180.00
52585	06/24/2014	STEVEN AND SHANNON MENCH	06-178-NA N. SMITH PLACEMENT 05/01	292-662-930.700	980.64
52586	06/24/2014	SUE WICKSON	06/05/2014 CHAUFFER'S	588-699-930.600	17.00
52587	06/24/2014	SYSCO - GRAND RAPIDS	4/30/14 THRU 6/4/2014	101-351-726.025	291.84
52587	06/24/2014	SYSCO - GRAND RAPIDS	4/30/14 THRU 6/4/2014	101-351-930.700	2,712.31
					<u>3,004.15</u>

52588	06/24/2014	TELE-RAD	INVOICE 856032	261-901-970.435	508.00
52589	06/24/2014	TIMOTHY BURKE	6/13/2014 WEST BRANCH BASIC RIDER (101-332-801.030		700.00
52589	06/24/2014	TIMOTHY BURKE	6/13/2014 WEST BRANCH BASIC RIDER (101-332-930.500		154.00
					<u>854.00</u>
52590	06/24/2014	TIMOTHY MCPHERSON	6/16 GAYLORD BRC, REGISTRATION FEE' 101-332-726.000		7.40
52590	06/24/2014	TIMOTHY MCPHERSON	6/16 GAYLORD BRC, REGISTRATION FEE' 101-332-801.020		1,366.00
52590	06/24/2014	TIMOTHY MCPHERSON	6/16 GAYLORD BRC, REGISTRATION FEE' 101-332-801.030		700.00
52590	06/24/2014	TIMOTHY MCPHERSON	6/16 GAYLORD BRC, REGISTRATION FEE' 101-332-930.500		8.00
					<u>2,081.40</u>
52591	06/24/2014	TITLE CHECK LLC	JUNE PARCEL ADMIN FEE	516-253-920.410	2,403.50
52592	06/24/2014	UCMAN	ALPINE CENTER/COURTHOUSE	101-864-930.240	800.00
52593	06/24/2014	VERIZON WIRELESS	283104123-00001 MAY 2014	101-131-930.210	13.72
52593	06/24/2014	VERIZON WIRELESS	283104123-00001 MAY 2014	292-662-930.210	12.96
					<u>26.68</u>
52594	06/24/2014	WAYNE ISBELL	13-92-DL BARB TRANSPORT ON 6/8/14	101-134-940.010	18.00
52594	06/24/2014	WAYNE ISBELL	13-92-DL BARB TRANSPORT ON 6/8/14	292-662-930.830	6.00
					<u>24.00</u>
52595	06/24/2014	WEST PAYMENT CENTER	MAY 2014 TRI-COUNTY WEST LAW CON'	101-131-940.111	577.00

52596	06/24/2014	WILBER AUTOMOTIVE SUPPLY INC 917945	MNT./ JIMMY	588-699-726.025	13.69
52597	06/24/2014	WINN TELECOM	CENTRAL DISPATCH	261-427-930.210	63.16
52598	06/24/2014	ZAREMBA EQUIPMENT INC	S 78030 OIL FILTERS, OIL	209-751-726.000	42.48
52598	06/24/2014	ZAREMBA EQUIPMENT INC	W45857 CUB	212-430-726.050	222.55
					<u>265.03</u>
		TOTAL - ALL FUNDS	TOTAL OF 106 CHECKS		257,379.89

Fund	Amount
Total for fund 101 GENERAL FUND	78,562.89
Total for fund 205 WORK CAMP	958.84
Total for fund 208 PARKS AND RECREATI	6,947.32
Total for fund 209 GROEN NATURE PRES	342.61
Total for fund 210 AMBULANCE SERVICE	5,177.66
Total for fund 212 ANIMAL CONTROL	6,066.29
Total for fund 215 FRIEND OF THE COUR	9,077.51
Total for fund 226 RECYCLING FUND	1,000.00
Total for fund 233 HUD GRANT FUND	13,478.00
Total for fund 249 BUILDING INSPECTIOI	52.95
Total for fund 260 LEGAL DEFENSE FUNE	6,244.00
Total for fund 261 911 SERVICE FUND	1,151.03
Total for fund 262 HOMELAND SECURITY	19,560.16
Total for fund 281 AIRPORT	337.73
Total for fund 292 CHILD CARE FUND	10,729.44
Total for fund 497 COURTHOUSE RESTOI	2,417.58
Total for fund 516 DELINQUENT TAX REV	2,436.15
Total for fund 588 TRANSPORTATION FU	19,977.75
Total for fund 617 TAX FORECLOSURE FL	24.00

Total for fund 637 BUILDING AND GROU	63,385.53
Total for fund 645 ADMINISTRATIVE SER	173.56
Total for fund 701 GENERAL AGENCY	200.00
Total for fund 704 PAYROLL IMPREST FU	9,078.89
	257,379.89

OCR 14-22

Recognition of 2014 Johannesburg July Fourth Parade Marshal – Edna Groen

Otsego County Board of Commissioners

June 24, 2014

WHEREAS, Edna K. Groen has been a great friend to the County of Otsego; and

WHEREAS, Edna Groen trained and worked as a registered nurse specializing in geriatric care; and

WHEREAS, Edna Groen was married to Louis M. Groen for over 20 years; and

WHEREAS, Edna Groen had three children; and

WHEREAS, Edna Groen was active for many years as a Girl Scout leader including being able to camp and canoe with the best; and

WHEREAS, Edna Groen has been an unfaltering advocate for recreational and educational opportunities for children; and

WHEREAS, Edna and Louis Groen did donate land and funds to Otsego County to establish the Louis M. Groen Nature Preserve to benefit the residents of Otsego County and its visitors, and

WHEREAS, Mrs. Groen was named as Parade Marshall for the 2014 Johannesburg July 4th Parade; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Edna Groen has made to our community especially to its children.