



## 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, December 16, 2014 beginning at 9:30 a.m., at the County Building, 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of November 25, 2014 w/attachments

Consent Agenda

- A. Medical Examiner Reappointment (McNamara)
- B. Transportation & Airport Recommendations
  - 1. Airport Advisory Committee Reappointment (Deerfield) - Motion to Approve
  - 2. Airport Advisory Committee Reappointment (Matz) - Motion to Approve
  - 3. Airport Advisory Committee Reappointment (McCoy) - Motion to Approve
- C. Commission on Aging Recommendations
  - 1. Reappointment (Duff) - Motion to Approve
- D. Budget & Finance Committee Recommendations
  - 1. FY 2014 General Fund Budget Amendment (Snowmobile Grant) - Motion to Approve
  - 2. FY 2014 Animal Control Budget Amendment (Snow Blower) - Motion to Approve
  - 3. FY 2014 Misc General Fund Budget Amendments - Motion to Approve
  - 4. FY 2014 General Fund Budget Amendment (Probation) - Motion to Approve
  - 5. FY 2014 General Fund Budget Amendment (Liability) - Motion to Approve
  - 6. FY 2014 Debt Service Fund Budget Amendment - Motion to Approve
- E. Zoning Board of Appeals Reappointment (Hoffman) - Motion to Approve
- F. Zoning Board of Appeals Reappointment (Sagasser) - Motion to Approve

Administrator's Report

- A. OCR 14-37 9-1-1 Selective Router - **Roll Call Vote**
- B. Emergency Management Policy

Committee Reports

- A. Budget & Finance Committee
  - 1. Sportsplex Fee Increases
  - 2. Budget Amendment Approval Authority
- B. Transportation & Airport Committee
  - 1. Gaylord ARFF Contract Addendum

City Liaison, Township & Village Representatives

Correspondence

- A. November 2014 Financial Reports

New Business

- A. Financials
  - 1. December 2, 2014 Warrant
  - 2. December 9, 2014 Warrant
  - 3. December 16, 2014 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

November 25, 2014

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 Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Ken Bradstreet.

Roll Call:

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

Excused: Paul Liss, Bruce Brown.

Motion by Commissioner Paul Beachnau, to approve the regular minutes of November 12, 2014 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to adopt Resolution OCR 14-35 recognizing Mike Tarbutton.

Roll Call Vote:

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

Nays: None.

Excused: Paul Liss, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Truth in Taxation public hearing was opened at 9:38 a.m.

Consent agenda:

Motion to approve the reappointment of Scott Courterier to the Parks and Recreation Commission with the term to expire on 12-31-2017. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Bonny Miller to the Parks and Recreation Commission with the term to expire on 12-31-2017. Ayes: Unanimous. Motion carried.

Motion to approve FY 2014 General Fund Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Board of Commissioners 2015 meeting schedule. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the 2015 holiday schedule. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on the Sheriff Office remodel; POAM final contract; 12-19-14 swearing in ceremony; Red Cross building.

Department Head Report:

Bill Kerr presented the 2014 Apportionment report.

Motion by Commissioner Erma Backenstose, to approve the 2014 Apportionment Report as presented. Ayes: Unanimous. Motion carried.

Truth in Taxation hearing closed at 9:50 a.m.

Motion by Commissioner Paul Beachnau, to adopt Resolution OCR 14-36 2015 Budget and General Appropriations Act and General Appropriations Act.

Roll Call Vote:

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

Nays: None.

Excused: Paul Liss, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Wolverine Power Rezoning Request public hearing opened at 9:52 a.m.

Wolverine Power Rezoning Request public hearing closed at 10:00 a.m.

Motion by Commissioner Ken Borton, to approve the Wolverine Power Cooperative conditional rezoning request as presented. Ayes: Unanimous. Motion carried.

City Liaison, Township and Village Representative: None.

Correspondence:

Rachel Frisch reported on the October financial reports.

New Business:

Motion by Commissioner Tammy LaBouef, to approve the November 18, 2014 Warrant in the amount of \$66,074.78. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve the November 25, 2014 Warrant in the amount of \$261,455.61. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:

Commissioner Tammy LaBouef reported on the City Council meeting.

Commissioner Doug Johnson had no report.

Commissioner Paul Beachnau reported on the Livingston Township meeting.

Commissioner Erma Backenstose had no report.

Commissioner Richard Sumerix had no report.

Commissioner Ken Borton had no report.

Chairman Lee Olsen reported on the Chester Township meeting.

Commissioner Richard Sumerix, move to enter into closed session at the appropriate time to discuss settlement of pending litigation in accordance with the open meeting act, being MCL 15.268(c)---(c) for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement.

Roll Call Vote:

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

Nays: None.

Excused: Paul Liss, Bruce Brown.

Motion carried.

Entered into closed session at 10:23 a.m.

Returned to open session at 10:27 a.m.

Motion by Commissioner Erma Backenstose, to ratify the 2015-2016 Police Officers Association of Michigan Tentative Agreement, as discussed in the closed session. Ayes: Unanimous.

Motion carried.

Meeting adjourned at 10:29 a.m.

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Lee Olsen, Chairman

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Lynn Branch, Chief Deputy Clerk

**OCR 14-35**  
**Recognition of Mike Tarbuton**  
Otsego County Board of Commissioners  
November 25, 2014

**WHEREAS**, Mike Tarbuton was appointed as Director of the Otsego County Parks and Recreation Department on October 25, 1990; and

**WHEREAS**, Mike added the Wah Wah Soo Beach Park in 1995, followed by Irontone Springs Roadside Park in 1996; and

**WHEREAS**, Mike was a key person in successfully adding the Louis M. Groen Nature Preserve in 2012; and

**WHEREAS**, Mike successfully sought several grants including a Michigan Natural Resources Trust Fund Grant, a Clean Michigan Initiative Grant, and a Waterways Grant, for improvements at the various County Parks; and

**WHEREAS**, Mike was also instrumental in passing many millages for the County Parks during his tenure; and

**WHEREAS**, Mike ran many special programs including the annual fireworks show, sea plane splash-in, the Halloween weekends, the Military Appreciation Week, the Mark Mellon Triathlon, and the Alpenfest Run, to name a few; and

**WHEREAS**, approximately 60,000 people visit our County Parks due in large part to Mike's tireless pursuit of improving our facilities and programs; and

**WHEREAS**, Mike is an outdoor and sports enthusiast including basketball, football, cross- country skiing, and running, as well as having coached various sports; and

**WHEREAS**, Mike is a devoted family man being married to his wife Sandy for over 40 years, along with their three children, five grand-children, and a sixth on the way; and

**WHEREAS**, Mike was a good steward of the County's resources, being concerned about providing good recreational opportunities for the county's residents and visitors, along with taking special interest in the youth of the County; now, therefore, be it

**RESOLVED**, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Mike Tarbuton has made to the County of Otsego and its citizens, and wish him the best in his retirement.



OTSEGO COUNTY  
BUDGET AMENDMENT

Page 1 of 5

FUND/DEPARTMENT: Multiple Funds

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

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

DESCRIPTION Longevity 2014 Total payout = 14,695

REVENUE

Account Number	Decrease	Increase
645.125.626.075 Admin Svcs.	\$	\$ 673
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
645.172.703.050 Longevity	\$ 325	\$
645.201.703.050 " "	\$ 150	\$
645.270.703.050 " "	\$ 175	\$
645.202.703.050 " "	\$ 23	\$
101.215.703.050 " "	\$ 825	\$
101.253.703.050 " "	\$ 250	\$
<b>Total</b>	\$	\$

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

Entered:
By:

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



**OTSEGO COUNTY  
BUDGET AMENDMENT**

*Page 2 of 5*

**FUND/DEPARTMENT:** Multiple Funds

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

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

**DESCRIPTION** Longevity 2014

**REVENUE**

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101-257-703-050 Longevity	\$ 550	\$
101-261-703-050 " "	\$ 80	\$
101-267-703-050 " "	\$ 575	\$
101-268-703-050 " "	\$ 150	\$
101-301-703-050 " "	\$ 1,075	\$
101-351-703-050 " "	\$ 2,250	\$
<b>Total</b>	\$	\$

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

<b>Finance Department</b>
Entered:
By:

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



**OTSEGO COUNTY  
BUDGET AMENDMENT**

*page 3 of 5*

FUND/DEPARTMENT: Multiple Funds

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

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

DESCRIPTION Longevity 2014

**REVENUE**

Account Number	Decrease	Increase
205.050.699.030 Transfer In	\$	\$ 150
212.050.699.030 " "	\$	\$ 500
281.050.699.030 " "	\$	\$ 150
232.050.699.030 " "	\$	\$ 180
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
205.301.703.050 Longevity	\$ 150	\$
212.430.703.050 " "	\$ 500	\$
281.537.703.050 " "	\$ 150	\$
101.682.703.050 " "	\$ 136	\$
232.690.703.050 " "	\$ 180	\$
588.699.703.050 " "	\$ 4,250	\$
<b>Total</b>	\$	\$

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

Entered:
By:

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



**OTSEGO COUNTY  
BUDGET AMENDMENT**

*page 4 of 5*

FUND/DEPARTMENT: Multiple Funds

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

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

DESCRIPTION Longevity 2014

**REVENUE**

Account Number	Decrease	Increase
588.050.699.030 Transfer In	\$	\$ 4,250
208.050.699.030 " "	\$	\$ 550
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
208.752.703.050 Longevity	\$ 550	\$
101.941.999.000 Contingency	\$	\$ 14,695
101.172.940.000 Inside PurchSvs	\$ 325	\$
101.201.940.000 " "	\$ 150	\$
101.270.940.000 " "	\$ 175	\$
101.966.999.000 Transfer to Airport	\$ 150	\$
<b>Total</b>	\$	\$

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

<b>Budget Amendment</b>
Entered:
By:

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



**OTSEGO COUNTY  
BUDGET AMENDMENT**

*page 5 of 5*

FUND/DEPARTMENT: Multiple Funds

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

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

DESCRIPTION Longevity 2014

**REVENUE**

Account Number	Decrease	Increase
292.050.699.030 Transfer Jm	\$	\$ 109
215.050.699.030 " "	\$	\$ 650
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101.969.999.000 Transfer to Other	\$ 5,653	\$
292.669.703.050 Longevity Fds	\$ 109	\$
215.141.703.050 " "	\$ 650	\$
101.131.703.050 " "	\$ 1,592	\$
101.967.999.000 Transfer to Child Care <sup>PL</sup>	\$ 109	\$
101.968.999.000 Transfer to FOC Fund	\$ 650	\$
<b>Total</b>	\$ 21,907	\$ 21,907

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

Finance Department
Entered:
By:

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



*Otsego*  
**COUNTY**

ESTABLISHED 1875

M I C H I G A N

**BOARD OF COMMISSIONERS  
2015 MEETING SCHEDULE**

**Second and fourth Tuesdays of each month  
\*(unless noted), beginning at 9:30 a.m., in Room #100,  
Otsego County Building, 225 West Main Street**

**January 6\*** (*Organizational Meeting*)

**January 13**

**January 27**

**February 10**

**February 24**

**March 10**

**March 24**

**April 14**

**April 28**

**May 12**

**May 26**

**June 9**

**June 23**

**July 14**

**July 28**

**August 11**

**August 25**

**September 8**

**September 22**

**October 13**

**October 27**

**November 10**

**November 24**

**December 15\*** (*third Tuesday*)



## 2015 Holiday Schedule

Thursday, January 1 <sup>st</sup>	New Year's Day
Monday, February 16 <sup>th</sup>	Presidents' Day
Friday, April 3 <sup>rd</sup>	Good Friday
Monday, May 25 <sup>th</sup>	Memorial Day
Friday, July 3 <sup>rd</sup> (observed)	Independence Day
Monday, September 7 <sup>th</sup>	Labor Day
Wednesday, November 11 <sup>th</sup>	Veterans' Day
Thursday, November 26 <sup>th</sup>	Thanksgiving Day
Friday, November 27 <sup>th</sup>	Friday after Thanksgiving
Thursday, December 24 <sup>th</sup>	Christmas Eve
Friday, December 25 <sup>th</sup>	Christmas Day
Thursday, December 31 <sup>st</sup>	New Year's Eve
Friday, January 1 <sup>st</sup> (2016)	New Year's Day

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 25<sup>th</sup> day of November, 2014, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Beachnau.

**OCR 14-36  
Fiscal Year 2015 Budget Resolution  
And General Appropriations Act**

**WHEREAS**, the Uniform Budget and Accounting Act (“UBAA”) MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

**WHEREAS**, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2015 budget; and

**WHEREAS**, the County Administrator has submitted a proposed budget as required by statute; and

**WHEREAS**, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

**WHEREAS**, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2015 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

**NOW, THEREFORE, BE IT RESOLVED**

1. That the 2015 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2015 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of \$1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2015, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2015 Budget Year) as defined by Public Act 2 of 1986.

11. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately \$129,765 of the estimated \$259,529 of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
12. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2015 Budget Year).
13. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate, shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2015 is \$0.
14. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
15. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
16. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to \$50,000 with a local match not to exceed 10% (\$5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
18. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.
19. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.

20. That the Board of Commissioners has determined that it is fiscally prudent to carry a \$350,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 209 Groen Operating Fund, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
21. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
22. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
23. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
24. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
25. The Administrator has the authority to approve all amendments made to the 2014 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds \$500 in total.

**AND FURTHER BE IT RESOLVED,**

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

**A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:**

**AYES:**

**NAYS:**

**RESOLUTION DECLARED ADOPTED.**

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Lee Olsen, Chairman  
Otsego County Board of Commissioners

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Lynn Branch, Chief Deputy County Clerk

STATE OF MICHIGAN)  
  ) ss.  
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 25<sup>th</sup> day of November, 2014, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

---

Lynn Branch, Chief Deputy County Clerk

DATED: \_\_\_\_\_, 2014

**APPENDIX A  
AUTHORIZED TAX RATES 2015 BUDGET YEAR**

<b><u>TAXING ENTITY</u></b>	<b><u>MILLAGE RATE</u></b>
COUNTY OPERATING*	0.0040502
BUS	0.0002500
COMMISSION ON AGING	0.0010000
PARKS AND RECREATION/COMMUNITY CENTER	0.0001875
SPORTSPLEX OPERATING	0.0002500
SPORTSPLEX BUILDING AND MAINTENANCE	0.0001875
LIBRARY	0.0004000
EMERGENCY SERVICES	0.0004000
EMERGENCY SERVICES CAPITAL IMPROVEMENTS	0.0010000
UNIVERSITY CENTER OF GAYLORD	0.0005569
M TEC	0.0006464
ANIMAL CONTROL	0.0003000
RECYCLING	0.0002500
ROAD COMMISSION	<u>0.0010000</u>
TOTAL	0.0104785

\* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2015; all other millages listed will be levied in December, 2014 for the 2015 budget year.

**AND FURTHER BE IT RESOLVED,**

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

**A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:**

**AYES:**

**NAYS:**

**RESOLUTION DECLARED ADOPTED.**

---

Lee Olsen, Chairman  
Otsego County Board of Commissioners

---

Lynn Branch, Deputy County Clerk

STATE OF MICHIGAN)  
  ) ss.  
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 25<sup>th</sup> day of November, 2014, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

---

Lynn Branch, Deputy County Clerk

DATED: \_\_\_\_\_, 2014



# December 16, 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](mailto:jburt@otsegocountymi.gov), or during the Board meeting.

Consent Agenda

A. Medical Examiner Reappointment (McNamara)

Motion: Move to reappoint Dr. Michael McNamara as the Otsego County Medical Examiner for a 4 year term ending December 31, 2018.

**From:** Otsego County <news@otsegocountymi.gov>  
**Sent:** Tuesday, December 02, 2014 10:38 AM  
**To:** Susan Premo; John M. Burt  
**Subject:** Application For Appointment to Committees, Boards and Commissions



**Application For Appointment to Committees, Boards and Commissions**

**Submitted Information**

<b>Date Submitted</b>	12 / 02 / 2014
<b>To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.</b>	Reappointment to the Gaylord Regional Airport Advisory Committee
<b>Name</b>	Michael D. Deerfield
<b>Address</b>	809 Woodcrest Drive
<b>City</b>	Gaylord
<b>State</b>	MI
<b>Zip</b>	49735
<b>Phone</b>	989-731-9668 (H)
<b>Other</b>	989-448-4725 (W)
<b>Date available for appointment</b>	12 / 2 / 2014
<b>County Commission District</b>	6
<b>I am a registered voter in Otsego County</b>	Yes
<b>If yes, which township, city or village?</b>	Bagley
<b>List boards, commissions,</b>	Current member of the Gaylord Regional

<p><b>committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county</b></p>	<p>Airport Advisory Committee; Previous Chairman of Bagley Township DDA.</p>
<p><b>List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained</b></p>	<p>Current Owner/Operator of Deerfield Professional Building, 1977 Graduate of Gaylord Community Schools, Private Pilot, 40+ year resident of Otsego County. Primary duties include providing visionary guidance and marketing strategy for Deerfield Professional Building. Secondary duties include operations, financial, and property management support.</p>
<p><b>I have worked for Otsego County before</b></p>	<p>No</p>
<p><b>I am aware of potential conflicts of interest</b></p>	<p>No</p>
<p><b>Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek</b></p>	<p>I am a business owner and pilot in the local community with substantial experience in domestic and international travel (in and out of commercial and general aviation airports). Utilizing my experience as a pilot, business owner, business traveler, marketer and visionary, I believe I can continue to help Otsego County establish and execute its long-term strategic plan for the Gaylord Regional Airport.</p>
<p style="text-align: center;"><b>Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone</b></p>	

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**From:** Otsego County <news@otsegocountymi.gov>  
**Sent:** Tuesday, December 02, 2014 11:27 AM  
**To:** Susan Premo; John M. Burt  
**Subject:** Application For Appointment to Committees, Boards and Commissions



**Application For Appointment to Committees, Boards and Commissions**

**Submitted Information**

<b>Date Submitted</b>	12 / 02 / 2014
<b>To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.</b>	Reappointment to the Gaylord Regional Airport Advisory Committee
<b>Name</b>	Donald L. Matz
<b>Address</b>	765 Maple Ridge Lane
<b>City</b>	Gaylord
<b>State</b>	MI
<b>Zip</b>	49735
<b>Phone</b>	989-390-2472 (C)
<b>Other</b>	989-732-8992 (H)
<b>Date available for appointment</b>	12 / 2 / 2014
<b>County Commission District</b>	7
<b>I am a registered voter in Otsego County</b>	Yes
<b>If yes, which township, city or village?</b>	Bagley
<b>List boards, commissions,</b>	Currently serve on the Leadership Team of

<p><b>committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county</b></p>	<p>Gaylord E Free Church. Serve as liaison to the Deacon Team and currently liaison to Bus Team. Served as Co-Chair of the Building Improvement Committee at Gaylord E Free Church. Currently an OMH Volunteer at McReynolds Hall (Activities Area) since 2004. Past President of Otsego Christian School and served on Building Committee.</p>
<p><b>List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained</b></p>	<p>Currently doing Engineering Consulting from 1993 to Present. Currently Licensed Real Estate Person in the State of Michigan since 2002. Currently a Licensed Motor Vehicle Mechanic (Auto and HDT) in the State of Michigan since 1993. Past Licensed Limited Real Estate Appraiser in the State of Michigan 2000-2013. Employed at Saginaw Steering Gear Division GM Corporation from 1964 to 1992. Held various engineering job titles in Manufacturing Engineering Department as follows: Plant Layout, Process, Senior Manufacturing Engineer and Senior Project Engineer. Assigned to Korean Joint venture project with assignments in Spain, Germany and Korea. Petoskey High School 1959, North Central Michigan College-Associate of Science 1961, Michigan Technological University-BSME 1964. Granted US Patent 4,375,997 March 8, 1983.</p>
<p><b>I have worked for Otsego County before</b></p>	<p>No</p>
<p><b>I am aware of potential conflicts of interest</b></p>	<p>No</p>
<p><b>Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek</b></p>	<p>Member of EAA Chapter 1095 from 2007 to Present. Volunteered to help at Air Shows and Big Band Night. Some Student Pilot training including a Solo flight. I am very interested in airplanes. Engineering background, Real Estate experience, Mechanic experience and knowledge of buildings and structures is useful as a member of the Gaylord Regional Airport Advisory Committee.</p>

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**From:** Otsego County <news@otsegocountymi.gov>  
**Sent:** Tuesday, December 02, 2014 3:45 PM  
**To:** Susan Premo; John M. Burt  
**Subject:** Application For Appointment to Committees, Boards and Commissions



**Application For Appointment to Committees, Boards and Commissions**

**Submitted Information**

<b>Date Submitted</b>	12 / 02 / 2014
<b>To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.</b>	Reappointment to the Gaylord Regional Airport Advisory Committee
<b>Name</b>	Wally McCoy
<b>Address</b>	6131 Northstar
<b>City</b>	Gaylord
<b>State</b>	MI
<b>Zip</b>	49735
<b>Phone</b>	989-858-1575
<b>Date available for appointment</b>	12 / 2 / 2014
<b>County Commission District</b>	5
<b>I am a registered voter in Otsego County</b>	Yes
<b>If yes, which township, city or village?</b>	Otsego Lake Township
<b>List boards, commissions, committees or community service organizations that you</b>	Rotary Club-Belleair, Florida; Elks Club-Gaylord, MI (present); President-EAA Chapter 1095 Gaylord, MI (present); Gaylord Regional

<p><b>are currently serving or have served upon, offices held and in what municipality or county</b></p>	<p>Airport Advisory Committee board member (present).</p>
<p><b>List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained</b></p>	<p>Bucknell University - B.S. Mechanical Engineering; 36 years United Airlines-Captain (retired); Westwind Jet Pilot North Country Aviation(retired); built RV-4 airplane kit in my hangar; currently building Piper Supercub PA-18.</p>
<p><b>I have worked for Otsego County before</b></p>	<p>No</p>
<p><b>I am aware of potential conflicts of interest</b></p>	<p>No</p>
<p><b>Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek</b></p>	<p>40+ years in the airline/aviation field.</p>
<p align="center"><b>Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone</b></p>	

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**Otsego**  
**COUNTY**  
M I C H I G A N

**APPLICATION FOR APPOINTMENT TO  
COMMITTEES, BOARDS AND COMMISSIONS**

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

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

*Commission on Aging  
Seeking Reappointment*

**Please print or type.**

Name: Joseph P. Deff

Address: 909 Schaefer St., Gayles Zip Code 49735

Telephone: (989) 732-8845 Other: (989) 732-4068 (work)

Date available for appointment Immediate

County Commission District II

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? City of Gayles

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

**Community Service**

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

Currently serving on Otsego County Commission on Aging  
Serve on Otsego County Financial Alliance (PACA) Board of Directors  
Active Otsego of Hibernians - Service Club Member (Otsego County)  
Serve on Otsego County Fire Bd  
As Manager for City of Englewood attends serve on numerous meetings & has full executive capacity

**Employment and Education**

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

Previous Board Member - Machinists City Senior Citizens Bd of Directors (Machinists)  
Have served 4 Communities as Manager or Administrator  
Level of Education - B.A. & M.P.A.

Have you ever worked for Otsego County?  Yes  No

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Personal**

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

If yes, please indicate potential conflicts.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Yes     No

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

*I truly enjoy the work with the Commission on Aging. This is the second community which I have served in such a capacity. I find it very fulfilling to see how I can be just a small part in helping seniors in our community.*

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

*[Handwritten Signature]*  
\_\_\_\_\_  
Signature

*12-3-14*  
\_\_\_\_\_  
Date

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

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

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





Michigan Department of Natural Resources  
Law Enforcement Division / Parks and Recreation Division

RECEIVED

NOV 07 2014

FY 2014-15 SNOWMOBILE LAW ENFORCEMENT PROGRAM  
GRANT AGREEMENT

Issued by authority of part 821 Snowmobiles, 1994 PA 451, as amended.

PARKS AND RECREATION

This Agreement is between the Department of Natural Resources for and on behalf of the State of Michigan (DEPARTMENT) and Otsego County

Federal Tax Identification Number 38-6004882 (GRANTEE).

1. The Agreement period is **October 1, 2014 through April 30, 2015**.
2. The GRANTEE has been approved by the DEPARTMENT to receive Snowmobile Law Enforcement funding for the following scope of work:
  - a. Snowmobile law enforcement and related activities with emphasis on the state-designated snowmobile trail system and other public land. This funding is not meant to support enforcement of local ordinances.
  - b. Snowmobile law enforcement program operating expenses.
  - c. Contractual services, supplies and materials (CSS&M), including purchase of personal gear, such as boots, gloves, goggles, uniforms, and first aid kits; purchase of parts for equipment used in the program and cost of labor for installation or repair work; purchase of electronics and associated items costing \$1,000 or less each.
  - d. Purchase of the following equipment for snowmobile law enforcement purposes:

snowmobile

3. The DEPARTMENT agrees as follows:
  - a. To grant to the GRANTEE a sum of money up to 85 percent of the total eligible cost of snowmobile law enforcement and related activities, operating expenses and CSS&M, but not to exceed  
One thousand, fifty Dollars \$1,050
  - b. To grant to the GRANTEE a sum of money up to 85 percent of the total eligible cost of equipment purchased for snowmobile law enforcement purposes and authorized under item 2.d. in this Agreement, but not to exceed  
Ten thousand, three hundred, twenty-five Dollars \$10,325
4. This Agreement shall be administered on behalf of the DEPARTMENT through Parks and Recreation Division (PRD).
  - a. All reports, documents, or actions required of the GRANTEE are to be submitted to PRD, Department of Natural Resources, P.O. Box 30257, Lansing, MI 48909-7757.

- b. The GRANTEE'S contact for this grant is:

Name Matthew D Muladore

Title Undersheriff

Address 124 S Court Ave

City, State, ZIP Gaylord MI 49735-1309

Telephone No. 989-731-7282

Fax No. 989-731-7299

E-mail usheriff69@otsegocountymi.gov



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** Animal Control Fund

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

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

**DESCRIPTION** Purchase of snowblower for animal shelter

**REVENUE**

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
212-901-970.420 Property - vehicles	\$ 17,536	\$
212-941-999.000 Contribution to Fund Balance	\$	\$ 17,536
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 17,536	\$ 17,536

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

<b>OTSEGO COUNTY</b>
Entered:
By:

12/16/14  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number



**JOHN DEERE**

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR);  
Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580;  
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:  
Work 'n Play Shop  
9821 Us 31  
Ellsworth, MI 49729  
231-599-2822  
wnps@worknplayshop.com

**Quote Summary**

Prepared For:  
Otsego County Of  
County Building  
225 W Main St  
Gaylord, MI 49735

Delivering Dealer:  
Work 'n Play Shop  
Michael Couturier  
9821 Us 31  
Ellsworth, MI 49729  
Phone: 231-599-2822  
couturiern@worknplayshop.com

Quote ID: 10623791  
Created On: 25 November 2014  
Last Modified On: 25 November 2014  
Expiration Date: 30 November 2014

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Signature Series X738 Full Time 4-Wheel Drive Tractor Less Deck Contract: 071B0200317_Agricultural, Grounds, and Roadside Equipment Price Effective Date: May 13, 2013	\$ 9,457.48 X	1 =	\$ 9,457.48
JOHN DEERE 47 In. Quick-Hitch Two-Stage Snow Blower (X400/X500 HDGT's, X700's, 425-455, 1023E, 1025R, 1026R, 2210, 2305, 2025R, 2032R, 2320, 2520, 2720, 4010, 4100, 4110, 4115 Tractors) Contract: 071B0200317_Agricultural, Grounds, and Roadside Equipment Price Effective Date: July 29, 2013	\$ 2,619.90 X	1 =	\$ 2,619.90
JOHN DEERE ROPS Hard Cab (For X710,X730,X734,X738,X739,X750, X754,X758 Garden Tractors) Contract: 071B0200317_Agricultural, Grounds, and Roadside Equipment Price Effective Date: July 29, 2013	\$ 5,458.47 X	1 =	\$ 5,458.47
<b>Equipment Total</b>			<b>\$ 17,535.85</b>

\* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	\$ 17,535.85
Trade In	
SubTotal	\$ 17,535.85
Total	\$ 17,535.85

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

Confidential

**BUDGET AMENDMENT 2014**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET SHORTFALL</b>	<b>AMOUNT REQUESTED</b>
<b>Fund 101 - GENERAL FUND</b>			
Expenditures			
<b>Dept 101-COMMISSIONERS</b>			
101-101-703.040	PER DIEM	(1,120.00)	2,000.00
101-101-704.200	SOCIAL SEC CONTRIBUTIONS	(498.33)	700.00
101-101-704.301	POST EMPLMT HLTH CARE SAVINGS	(495.00)	600.00
101-101-940.010	OUTSIDE CONTRACTED SERVICES		(3,300.00)
Total Dept 101-COMMISSIONERS			0.00
<b>Dept 105-OTHER LEGISLATIVE</b>			
101-105-930.604	NACO	(1.00)	1.00
101-101-940.010	OUTSIDE CONTRACTED SERVICES		(1.00)
Total Dept 105-OTHER LEGISLATIVE			0.00
<b>Dept 257-EQUALIZATION</b>			
101-257-704.110	HOSPITALIZATION	(3,840.63)	3,841.00
101-257-704.140	LIFE AND DISABILITY	(791.20)	1,000.00
101-257-726.000	SUPPLIES - GENERAL		(700.00)
101-853-940.110	HOSPITALIZATION		(4,141.00)
Total Dept 257-EQUALIZATION			0.00
<b>Dept 268-CHILD SUPPORT SPECIALIST-PROS ATTY</b>			
101-268-704.140	LIFE AND DISABILITY	(111.68)	150.00
101-268-704.500	UNEMPLOYMENT COMPENSATION	(80.00)	120.00
101-267-704.200	SOCIAL SECURITY CONTRIBUTIONS		(270.00)
Total Dept 268-CHILD SUPPORT SPECIALIST-PROS ATTY			0.00
<b>Dept 301-SHERIFF</b>			
101-301-703.070	OVERTIME	(1,808.56)	5,000.00
101-301-704.140	LIFE AND DISABILITY	(851.22)	1,500.00
101-301-704.301	POST EMPLMT HLTH CARE SAVINGS	(478.21)	750.00
101-301-704.700	PAYMENTS IN LIEU OF INSURANCE	(1,500.00)	2,000.00
101-301-704.110	HOSPITALIZATION		(9,250.00)
Total Dept 301-SHERIFF			0.00
<b>Dept 302-SHERIFF - CIVIL DIVISION</b>			
101-302-703.060	PART-TIME/TEMPORARY	(5,455.52)	6,500.00
101-302-704.200	SOCIAL SEC CONTRIBUTIONS	(389.75)	500.00
101-302-704.500	UNEMPLOYMENT COMPENSATION	(731.77)	1,000.00
101-301-920.410	SERVICE CONTRACTS		-1,500.00
101-301-704.800	SICK PAY BUYOUT		(4,000.00)
101-301-704.600	WORKERS COMPENSATION		-2,500.00
Total Dept 302-SHERIFF - CIVIL DIVISION			0.00

**BUDGET                      AMOUNT**

GL NUMBER	DESCRIPTION	SHORTFALL	REQUESTED
<b>Dept 334-SECONDARY ROAD PATROL</b>			
101-334-703.070	OVERTIME	(3,141.78)	3,800.00
101-334-704.140	LIFE AND DISABILITY	(347.79)	400.00
101-334-704.200	SOCIAL SEC CONTRIBUTIONS	(84.74)	200.00
101-334-704.300	RETIREMENT CONTRIBUTIONS	(30.54)	150.00
101-334-704.500	UNEMPLOYMENT COMPENSATION	(80.00)	100.00
101-334-704.600	WORKERS COMPENSATION	(49.85)	250.00
101-334-930.660	GASOLINE	(1,862.60)	2,500.00
101-351-703.060	PART-TIME		(7,400.00)
Total Dept 334-SECONDARY ROAD PATROL			0.00
<b>Dept 351-JAIL</b>			
101-351-704.140	LIFE AND DISABILITY	(2,802.91)	4,000.00
101-351-704.300	RETIREMENT CONTRIBUTIONS	(6,810.88)	9,000.00
101-351-704.500	UNEMPLOYMENT COMPENSATION	(960.00)	1,500.00
101-351-704.700	PAYMENTS IN LIEU OF INSURANCE	(893.18)	1,100.00
101-351-704.110	HOSPITALIZATION		(15,600.00)
Total Dept 351-JAIL			0.00
<b>Dept 864-DISTRIBUTIVE SERVICES</b>			
Unclassified			
101-864-920.410	SERVICE CONTRACTS	(1,540.52)	1,800.00
101-864-930.150	SERVICE CHARGES	(4,730.58)	5,500.00
101-853-940.110	HOSPITALIZATION		(7,300.00)
Total Dept 864-DISTRIBUTIVE SERVICES			0



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** General Fund

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

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

**DESCRIPTION** Supplies for probation/parole budget

**REVENUE**

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101-149-726.000 General Supplies	\$ 250	\$
101-941-999.010 Contingency	\$	\$ 250
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 250	\$ 250

Rachel Grusch 12/8/14  
 Department Head Signature Date

\_\_\_\_\_  
 Administrator's Signature Date

12/16/14  
 Board Approval Date (if necessary)

\_\_\_\_\_  
 Budget Adjustment #

\_\_\_\_\_  
 Posting Number

<b>BUDGET AMENDMENT</b>
Entered: _____
By: _____



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** General Fund

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

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

**DESCRIPTION** To fund increase in liability insurance cost

**REVENUE**

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101-941-999.010 Contingency	\$	\$ 3,980
101-851-930.100 Liability Insurance	\$ 3,980	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 3,980	\$ 3,980

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

Entered:
By:

12/16/14

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



## OTSEGO COUNTY BUDGET AMENDMENT

**FUND/DEPARTMENT:** Debt Service, General, and Airport Capital Projects Funds

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

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

**DESCRIPTION** Transfer residual funds of \$166,706 out of debt service fund

### REVENUE

Account Number	Decrease	Increase
569-050-400.001 Budgeted Use of Fund Balance	\$	\$ 166,706
101-050-699.030 Transfer In	\$	\$ 126,706
481-050-699.030 Transfer In	\$	\$ 40,000
	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

### EXPENDITURE

Account Number	Increase	Decrease
569-941-999.990 Transfer Out	\$ 166,706	\$
101-941-999.010 Contribution to Fund Balance	\$ 126,706	\$
481-941-999.010 Contribution to Fund Balance	\$ 40,000	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	<b>\$ 333,412</b>	<b>\$ 333,412</b>

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

**Finance Department**

Entered:

By:

12/16/14

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number

**From:** Otsego County <news@otsegocountymi.gov>  
**Sent:** Wednesday, December 10, 2014 9:35 AM  
**To:** Susan Premo; John M. Burt  
**Subject:** Application For Appointment to Committees, Boards and Commissions



**Application For Appointment to Committees, Boards and Commissions**

**Submitted Information**

<b>Date Submitted</b>	12 / 10 / 2014
<b>To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.</b>	Reappointment to the Otsego County Zoning Board of Appeals
<b>Name</b>	Duane E. Hoffman
<b>Address</b>	1233 W. Martin Lake Road
<b>City</b>	Gaylord,
<b>State</b>	MI
<b>Zip</b>	49735
<b>Phone</b>	(231)546-3324
<b>Date available for appointment</b>	12 / 31 / 2014
<b>County Commission District</b>	9
<b>I am a registered voter in Otsego County</b>	Yes
<b>If yes, which township, city or village?</b>	Elmira Township
<b>List boards, commissions, committees or community service organizations that you</b>	Current Chairperson on the Otsego County Zoning Board of Appeals; Elmira Township Planning Commission since 2002 (Chairperson

**are currently serving or have served upon, offices held and in what municipality or county**

the past 7 years).

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

Bachelor of Science - CMU; Michigan Department of Natural Resources - Forest Management Division (retired after 36 year career).

**I have worked for Otsego County before**

No

**I am aware of potential conflicts of interest**

No

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

Attend annual training classes offered by the Michigan Association of Planning for both Planning & Zoning.

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

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**From:** Otsego County <news@otsegocountymi.gov>  
**Sent:** Wednesday, December 10, 2014 1:20 PM  
**To:** Susan Premo; John M. Burt  
**Subject:** Application For Appointment to Committees, Boards and Commissions



**Application For Appointment to Committees, Boards and Commissions**

**Submitted Information**

<b>Date Submitted</b>	12 / 10 / 2014
<b>To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.</b>	Reappointment to the Otsego County Zoning Board of Appeals
<b>Name</b>	Kevin D. Sagasser
<b>Address</b>	9580 Geronimo's Trail
<b>City</b>	Gaylord
<b>State</b>	MI
<b>Zip</b>	49735
<b>Phone</b>	989-619-8656
<b>Date available for appointment</b>	12 / 31 / 2014
<b>County Commission District</b>	8
<b>I am a registered voter in Otsego County</b>	Yes
<b>If yes, which township, city or village?</b>	Hayes Township
<b>List boards, commissions, committees or community service organizations that you</b>	Otsego County Zoning Board of Appeals - Chairperson, Gaylord Chamber - Governmental Affairs Committee Gaylord Rotary Club - Prior

**are currently serving or have served upon, offices held and in what municipality or county**

Board Member Quarterback Club (Inactive) - Treasurer.

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

President/Owner/Founder of Sagasser & Associates, Inc. - Environmental Engineering & Consulting Firm. BS-Geological Engineering Licensed Professional Engineer Various Certificates.

**I have worked for Otsego County before**

No

**I am aware of potential conflicts of interest**

No

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

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**OCR 14-37**  
**911 Selective Router**

Otsego County Board of Commissioners  
December 16, 2014

**WHEREAS**, the Otsego County Board of Commissioners ("Board") is authorized under Michigan's Emergency Telephone Service Enabling Act, 1986 PA 32, as amended ("Act") and under authority provided by its Emergency Telephone Services Plan ("911 Plan") to make administrative findings regarding among other things, the service suppliers providing 9-1-1 services within the 911 Plan's Service District; and Now, Therefore, Be It

**RESOLVED**, that the Board hereby makes an Administrative Finding that Peninsula Fiber Network, LLC shall be the primary 9-1-1 service supplier, employing a common network that enables all other service suppliers within the 911 Plan's Service District to be selectively routed and otherwise access the 9-1-1 system and the primary PSAPs identified in the Plan; and Be It

**RESOLVED**, that all service suppliers shall cooperate with Peninsula Fiber Network, LLC in order to facilitate the switchover to its common network and selective router as required herein; and Be It Further

**RESOLVED**, that Peninsula Fiber Network, LLC is authorized and directed to work with the 911 Plan's service suppliers, the Michigan Public Service Commission, State 911 Committee and State 911 Director and any other state, federal or local authority in order to effectuate and implement the provisions of this Administrative Finding, including but not limited to the identification for a specific date and time for the switchover to Peninsula Fiber Network's common network; and Be It Further

**RESOLVED**, that this Resolution shall augment, supersede, modify or replace any inconsistent prior resolution or motion; and Be It Further

**RESOLVED**, that the County Clerk shall send a copy of this resolution and its Administrative Findings to each service supplier, PSAP, and emergency service provider within the County.



## Emergency Management Policy

### **ARTICLE 1 – Intent and Purpose**

**Section 101.** It is the intent and purpose of this resolution to provide for mitigation, preparedness, response, and recovery from natural and human-made disasters within the County of Otsego; to establish an organization providing a means for effective utilization and coordination of the County's resources during periods of emergency and disaster; and to provide a means through which the Otsego County Board of Commissioners may exercise the authority and discharge the responsibilities vested in them by this Policy and Act 390 of the Public Acts of 1976, as amended.

**Section 102.** This policy does not relieve any elected official or County department of the normal responsibilities or authority given by general law or local ordinance, nor does it supersede the work of the American Red Cross or other volunteer agencies organized for relief during disaster.

### **ARTICLE 2 – Definitions**

**Section 201.** For the purpose of this policy, certain words used herein are defined as follows:

- (a) "Act" means the Michigan Emergency Management Act, No. 390 of the Public Acts of 1976, as amended. (Amended, Act No. 50 of the Public Acts of 1990; Act No. 267 of the Public Acts of 2006)
- (b) "Chairman" shall mean the Chairman of the County Board of Commissioners; and "Board" shall mean the Otsego County Board of Commissioners.
- (c) "Disaster" means an occurrence or threat of widespread or severe damage, injury or loss of life or property resulting from a natural or human-made cause, including, but not limited to; fire, flood, snowstorm, ice storm, tornado, windstorm, wave action, oil spill, water contamination, utility failure, hazardous peacetime radiological incident, major transportation accident, hazardous materials incident, epidemic, air contamination, blight, drought, infestation, explosion, or hostile military action or paramilitary action, or similar occurrences resulting from terrorist activities, riots, or civil disorders.
- (d) "Disaster relief force" means all agencies of the County, city, village, and township governments, private and volunteer personnel, public officers and employees, and all other persons or groups of persons identified in the Otsego County Emergency Action Guidelines as having duties to perform or those called into duty or working at the direction of a party identified in the plan to perform a specific disaster or emergency related task during a local state of emergency.
- (e) "District Coordinator" means the Michigan Department of State Police District Emergency Management Coordinator. The District Coordinator serves as liaison between the Office of Emergency Management and the Michigan Department of State Police, Emergency Management and Homeland Security Division in all matters pertaining to emergency and disaster situation.
- (f) "Emergency Management Coordinator" or "Coordinator" means the person appointed to

coordinate all matters pertaining to emergency management and homeland security within Otsego County.

- (g) "Emergency Management Program" means a program established to coordinate mitigation, preparedness, response and recovery activities for emergency, disaster and homeland security situations within a given geographic area made up of one or several political subdivisions. Such a program has an appointed emergency management coordinator and meets the program standards and requirements as established by the Department of State Police, Emergency Management and Homeland Security Division. The Otsego County Office of Emergency Management conducts this program.
- (h) "Emergency Action Guidelines" means the plan developed and maintained by the County for the purpose of responding to emergency or disaster situations by identifying and organizing the disaster relief force.
- (i) "Emergency Management Volunteer" shall mean any person duly registered and appointed by the Emergency Management Coordinator and assigned to participate in disaster relief activity.
- (j) "Governor's State of Disaster" means an executive order or proclamation by the Governor that implements the disaster response and recovery aspects of the Michigan Emergency Management Plan and applicable local plans of the county or municipal program affected.
- (k) "Governor's State of Emergency" means an executive order or proclamation by the Governor that implements the disaster response and recovery aspects of the Michigan Emergency Management Plan and applicable local plans of the county or municipal program affected.
- (l) "Heightened State of Alert" means an executive order or proclamation by the Governor that authorizes the Governor to safeguard the interests of the state, to prevent or respond to acts of terrorism, or to facilitate the apprehension of terrorists, for a specific period of time, using powers provided in Act 390 of 1976 as amended, when good cause for such an order or proclamation exists.
- (m) "Local State of Emergency" means a declaration by the Chairman of the Otsego County Board of Commissioners. This declaration implements the response and recovery aspects of the Otsego County Emergency Action Guidelines and authorizes certain actions as described in this resolution.
- (n) "National Incident Management System (NIMS)" means a core set of doctrine, concepts, principles, terminology and organizational processes as established by the United States Department of Homeland Security to enable effective, efficient and collaborative incident management at all levels of government.
- (o) "Public Health Preparedness Coordinator" means the individual within the Department of Public Health designated to coordinate preparation and response to emergencies that potentially threaten the health of local residents.
- (p) "Vital Records" means those records that contain information needed to continue the effective functioning of a government entity (jurisdiction, agency, or department) and for the protection of rights and interests of persons under emergency conditions in the event of an emergency or disaster situation.

### **ARTICLE 3 – Emergency Management Coordinator; Assistants; Deputies**

Section 301. All individuals appointed to the disaster relief forces shall comply with and operate under the published standards, guidelines and compliance protocols of the National Incident Management System as provided by the U.S. Department of Homeland Security.

### **ARTICLE 4 – Emergency Management Coordinator; Assistants; Deputies**

Section 401. The Chairman, with the approval of the Board, shall appoint an Emergency Management Coordinator. The Emergency Management Coordinator acts on behalf of, and at the direction of, the Otsego County Board of Commissioners.

### **ARTICLE 5 – Board Chairman: Powers and Duties**

Section 501. The Chairman may exercise the emergency power and authority as specified herein. Whenever a situation requires, or is likely to require that the Chairman invoke such power and authority, he shall, as soon as reasonably expedient, convene the Board to perform its legislative and administrative duties as the situation demands, and shall report to that body relative to emergency activities. Nothing in this policy shall be construed as abridging or curtailing the powers of the Board unless specifically provided herein.

Section 502. In the absence of the Chairman, the following individuals are authorized to make decisions in order of listing:

1. Vice-Chairman of the Board
2. Chairman of the Budget and Finance Committee
3. Otsego County Administrator

Section 503. Under the following circumstances, the Chairman may assemble and utilize the disaster relief forces, and he may prescribe the manner and conditions of their use:

- (a) Whenever, on the basis of information received from authoritative sources, he feels that a large-scale disaster or emergency in the County or state is imminent.
- (b) During any period of disaster in the County or state and thereafter as long as he shall deem it necessary.

Section 504. Whenever, the Chairman finds that any condition in the County has attained, or threatens to attain, the proportions of a major disaster, he may assemble and utilize disaster relief forces and he may prescribe the manner and conditions of their use. The Chairman, with the approval of the Board, is hereby empowered to enter into mutual aid agreements with other public and private agencies for reciprocal aid and assistance during disasters that are beyond local capabilities and resources. He may, when he deems it in the public interest, send disaster relief forces of the County to the aid of other communities stricken by disaster as provided by mutual aid agreements; provided, that after the Board convenes, the future continuance of any such disaster relief and the period thereof shall be subject to action of the Board.

Section 505. When obtaining formal approvals would result in delay of relief activity, the Chairman may, until the Board convenes, waive procedures and formalities otherwise required pertaining to the performance of County personnel, entering into contracts, the incurring of obligations, the employment of temporary workers, the rental of equipment, the purchase and distribution of supplies, materials and facilities and expenditure of existing funds, and the Board is also empowered to waive any such procedures and formalities.

Section 506. If a state of disaster or emergency or heightened state of alert is declared by the Governor, the Chairman may assign and make available for duty the employees, property, or equipment of the County of Otsego within or without the physical limits of the County of Otsego as ordered by the Governor or the Director of the Michigan Department of State Police in accordance of this Act.

#### **ARTICLE 6 – Governor Declaration Request**

Section 601. If a disaster or emergency occurs that has not yet been declared to be a state of disaster or a state of emergency by the Governor, and the Chairman determines that the situation is beyond the control of the County, he or she may request the Governor to declare that a state of disaster or state of emergency exists in the County in accordance with the Act. This shall be done by immediately contacting the Emergency Management Coordinator who shall immediately contact the District Coordinator. The District Coordinator, in conjunction with the Emergency Management Coordinator, shall assess the nature and scope of the disaster or emergency, and they shall recommend State personnel, services, and equipment required for its prevention, mitigation, or relief.

#### **ARTICLE 7 – Emergency Management Coordinator**

Section 701. The Emergency Management Coordinator shall comply with standards and requirements as established by the Department of State Police, Emergency Management and Homeland Security Division, under the authority of the Act, in accomplishing the following:

- (a) Direct and coordinate the development of the Otsego County Emergency Action Guideline.
- (b) Specify department or agencies that must provide an annex to the plan or otherwise cooperate in its development.
- (c) Identify departments and agencies to be included in the Emergency Action Guidelines as part of the disaster relief force.
- (d) Develop and maintain data concerning available resources.
- (e) Coordinate the recruitment, appointment, and utilization of volunteer personnel.
- (f) Assure the emergency management program meets eligibility requirements for state and federal aid.
- (g) Coordinate and/or conduct training and exercise programs for the disaster relief force within the county and to test the adequacy of the Emergency Action Guidelines.
- (h) Through public information programs, educate the population of actions necessary for the protection of life and property in an emergency or disaster.
- (i) Assist in the development of mutual aid agreements.
- (j) Ensure the development of necessary standard operating procedures that are consistent with the Emergency Action Guidelines.
- (k) Oversee the implementation of all functions necessary during an emergency or disaster

in accordance with the Emergency Action Guidelines.

- (l) Coordinate emergency management activities with all municipalities in Otsego County, surrounding counties and municipalities, and the State.
- (m) Coordinate all preparedness activities, including maintenance of Emergency Operations Center.
- (n) Identify mitigation opportunities within the county and encourage local units of government, departments and agencies to implement mitigation measures.
- (o) Maintain the Otsego County Hazard Mitigation Plan in cooperation with local units of government.
- (p) Share information and coordinate planning, training and exercise activities as appropriate with the Public Health Preparedness Coordinator.

### **ARTICLE 8 – Volunteers; Appointment; Records**

Section 801. The Emergency Management Coordinator may enlist volunteer citizens to form the personnel of an emergency service for which the County has no counterpart, or to temporarily augment personnel of the County engaged in emergency activities. The Coordinator shall maintain formal records of all such volunteers for workman's compensation purposes.

### **ARTICLE 9 – Rights of Disaster Relief Forces**

Section 901. In accordance with the Act, personnel of the disaster relief force while on duty shall have the following rights:

- (a) If they are County employees or employees of other governmental agencies, regardless of where serving, they have the powers, duties, rights, privileges, and immunities, and receive the compensation incidental to their employment.
- (b) If they are not employees of the County or other governmental agency, they are entitled to the same rights and immunities as provided by law for the employees of the State.

### **ARTICLE 10 – Temporary Seat of Government**

Section 1001. The County of Otsego shall provide for the temporary movement and re-organization of essential government offices in the event that existing facilities cannot be used. Procedures for this purpose shall be provided for in the County of Otsego Continuity of Operations Plan.

### **ARTICLE 11 – Liability**

Section 1101. As provided for in the Act and this policy, the County, or the agents or representatives of the County, shall not be liable for personal injury or property damage sustained by the disaster relief force. In addition, any member of the disaster relief force engaged in disaster relief activity shall not be liable in a civil action for damages resulting from an act or omission arising out of and in the course of the person's good faith rendering of that activity, unless the person's act or omission was the result of that person's gross negligence or willful misconduct. The right of a person to receive benefits or compensation to which he or she may otherwise be entitled to under the worker's compensation law, any pension law, or act of Congress will not be effected as a result of said activity.

This section is intended to be a description of the statutory declaration of liability as found in Act 390 of the Public Acts of 1976, as amended. In the case of any conflict between this Section and the statutory provisions, the statutory provisions shall prevail over the description contained in this policy.

Section 1102. As provided for in the Act, any person owning or controlling real estate or other premises who voluntarily and without compensation grants the County a license or privilege, or otherwise permits the County to inspect, designate, and use the whole or any part or parts of the real estate or premises for the purpose of sheltering persons during an actual, impending, mock, or practice disaster, together with his or her successor in interest, if any, is not civilly liable for negligently causing the death of, or injury to, any person on or about the real estate or premises under the license, privilege or permission or for loss or damage to the property of the person.

This section is intended to be a description of the statutory declaration of liability as found in Act 390 of the Public Acts of 1976, as amended. In the case of any conflict between this Section and the statutory provisions, the statutory provisions shall prevail over the description contained in this policy.

#### **ARTICLE 12 – Severability**

Section 1201. Should any section, clause, or provision of this resolution be declared by the courts invalid for any reason, such declaration shall not affect the validity of this resolution as a whole or any part thereof, other than the section, clause, or provision so declared to be, invalid.

#### **ARTICLE 13 – Repeals**

Section 1301. All resolutions or policies, or parts of resolutions or policies, inconsistent herewith are hereby repealed.

#### **ARTICLE 14 – Effective Date**

Section 1401. This policy shall have immediate effect.

# MEMO

**To:** Lee Olsen, Otsego County Board of Commissioners  
**From:** Bill Michaels  
**Date:** November 19, 2014  
**Subject:** Request for Rate Increase

The Sportsplex Board met on Wednesday, November 12, 2014 and voted to request a rate increase of \$.50 per person for the public swim and public skate sessions. This increase will only apply to the out of county rates. The in county rates will stay the same as they are today. The increases will be as follows:

	In county child	current \$3.00	no change
•	Out county child	current \$3.50	proposed \$4.00
•	In county adult	current \$3.50	no change
•	Out county adult	current \$4.00	proposed \$4.50
•	In county senior	current \$2.50	no change
•	Out county senior	current \$3.00	proposed \$3.50
•	In county family	current \$10.00	no change
•	Out county family	current \$11.00	proposed \$12.00

The current rate increase, if approved, would take effect on 1/1/2015. The difference between in county and out of county rates will now be \$1.00 per person.

Signed \_\_\_\_\_

Date \_\_\_\_\_

Executive Director, Otsego County Sportsplex

- Reply Requested: When action is taken by the County Board of Commissioners



### Gaylord ARFF Contract Addendum

This agreement made and entered into this Twenty-First day of November 2014. Between Gaylord ARFF Inc, the Gaylord Regional Airport and Otsego County. All mutually agree to the terms listed in this contract addendum and does not negate the terms of the previously signed agreement of Sept 2012.

1. Due to long standing contracts or agreements with several operating agencies such as Martinaire, FedEx and North Country in addition to unforeseen circumstances that might arise from time to time. The Gaylord Regional Airport must still have the capability to respond to resident business needs and unforeseen situations on a case by case bases after normal operating hours.
2. To facilitate this, the Gaylord Regional Airport and Otsego County will pay ARFF Inc. the sum of \$28.61 per hour to cover tax, insurance and overtime pay for the ARFF employee called in for an unforeseen circumstance as identified by the airport manager. This will be tracked monthly on a separate spread sheet and will include time/date of call-out, number of hours, reason for call-out and name of individual/s responding to call-out.

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

WITNESSES:

OTSEGO COUNTY, a Michigan  
Municipal Corporation

\_\_\_\_\_

\_\_\_\_\_  
Matt Barresi, Gaylord Regional Airport Manager

\_\_\_\_\_

\_\_\_\_\_  
Randolph L. Bricker, President ARFF Inc.

\_\_\_\_\_

\_\_\_\_\_  
John Burt, Otsego County Administrator

**FOR OFFICIAL USE ONLY**

**BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- NOVEMBER 30, 2014**

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
<b>ASSETS</b>					
CASH	567,017.22	607,205.75	379,470.09	164,687.07	74,455.95
INVESTMENTS	2,609,782.10	300,000.00	588,999.81	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	22,219.91	-	-	-	-
ACCOUNTS RECEIVABLE	5,115.00	156,624.95	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	3,876.55	144,791.28	515,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	63,372.33	-	-	-
LONG TERM ADV TO EMS	-	490,212.26	-	-	-
POSTAGE INVENTORY	3,143.11	-	-	-	-
SUPPLIES INVENTORY	21,530.65	-	-	-	-
PREPAID EXPENSE	997.50	-	-	-	-
<b>TOTAL ASSETS</b>	<u>3,244,497.04</u>	<u>1,762,206.57</u>	<u>1,483,469.90</u>	<u>164,687.07</u>	<u>74,455.95</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	631,663.85	-	-	-	-
DEFERRED REVENUE	126,814.91	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>758,478.76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	-	-	-	-
UNASSIGNED	2,435,265.19	1,762,206.57	1,483,469.23	164,687.07	74,455.95
<b>TOTAL FUND BALANCE</b>	<u>2,486,018.28</u>	<u>1,762,206.57</u>	<u>1,483,469.23</u>	<u>164,687.07</u>	<u>74,455.95</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>3,244,497.04</u>	<u>1,762,206.57</u>	<u>1,483,469.23</u>	<u>164,687.07</u>	<u>74,455.95</u>

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

**BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- NOVEMBER 30, 2014**

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
<b>ASSETS</b>				
CASH	-	144,347.75	159,573.48	429,838.35
RESERVED CASH	-	-	-	-
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	333.72
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	-	-	-	-
<b>TOTAL ASSETS</b>	<u>131,663.85</u>	<u>156,347.75</u>	<u>159,573.48</u>	<u>432,172.07</u>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>				
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-	-
UNASSIGNED	131,663.85	156,347.75	159,573.48	432,172.07
<b>TOTAL FUND BALANCE</b>	<u>131,663.85</u>	<u>156,347.75</u>	<u>159,573.48</u>	<u>432,172.07</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>131,663.85</u>	<u>156,347.75</u>	<u>159,573.48</u>	<u>432,172.07</u>

**OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS  
BUDGET REPORT  
YEAR TO DATE THROUGH NOVEMBER 30, 2014**

GL NUMBER	2014		YTD BALANCE 11/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 11/30/2013	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	4,700,089.48	4,800,967.00	4,388,699.30	412,267.70	91.41
015-STATE UNRESTRICTED REVENUE	181,562.00	222,804.00	208,117.00	14,687.00	93.41
025-INTEREST EARNINGS	89,617.51	90,000.00	93,297.90	(3,297.90)	103.66
030-OTHER REVENUE	421,530.72	191,264.00	188,008.19	3,255.81	98.30
050-SPECIAL ITEMS/TRANSFERS	0.00	521,276.00	520,794.00	482.00	99.91
131-CIRCUIT COURT	177,808.93	219,700.00	173,910.00	45,790.00	79.16
132-LEIN FEES	6,632.50	11,800.00	7,155.50	4,644.50	60.64
133-DRUG COURT GRANT	36,801.00	141,803.00	59,021.39	82,781.61	41.62
134-RDSS TRANSPORT GRANT	5,483.95	15,000.00	3,189.72	11,810.28	21.26
136-DISTRICT COURT	506,652.25	453,434.00	451,150.14	2,283.86	99.50
145-JURY COMMISSION	3,035.00	8,500.00	3,230.00	5,270.00	38.00
148-PROBATE COURT	183,511.74	174,919.00	145,251.88	29,667.12	83.04
166-FAMILY COUNSELING SERVICES	3,863.00	4,000.00	4,003.68	(3.68)	100.09
215-COUNTY CLERK/ROD	273,508.67	254,150.00	242,809.11	11,340.89	95.54
253-TREASURER	1,112.00	800.00	960.42	(160.42)	120.05
257-EQUALIZATION	13,752.40	36,700.00	13,688.20	23,011.80	37.30
262-ELECTIONS	0.00	7,027.00	7,576.72	(549.72)	107.82
267-PROSECUTOR	47,013.25	52,509.00	40,853.66	11,655.34	77.80
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	35,325.00	20,419.58	14,905.42	57.80
280-OTSEGO CONSERVATION DISTRICT	159.00	0.00	0.00	0.00	0.00
301-SHERIFF	16,533.01	17,800.00	19,073.46	(1,273.46)	107.15
302-SHERIFF - CIVIL DIVISION	14,165.85	25,000.00	16,439.50	8,560.50	65.76
320-JUSTICE TRAINING	2,054.36	2,500.00	2,108.48	391.52	84.34
331-MARINE SAFETY	0.00	4,025.00	3,040.00	985.00	75.53

Information on these pages is intended for management purposes only.

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

GL NUMBER	2014				
	YTD BALANCE 11/30/2013	AMENDED BUDGET	YTD BALANCE 11/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
332-MOTORCYCLE SAFETY EDUCATION	46,554.17	80,432.00	44,326.66	36,105.34	55.11
333-SNOW/MOBILE GRANT	1,200.00	3,200.00	1,613.54	1,586.46	50.42
334-SECONDARY ROAD PATROL	22,660.00	41,664.00	24,884.00	16,780.00	59.73
336-OFF-ROAD VEHICLE GRANT	3,236.57	17,199.00	16,199.00	1,000.00	94.19
351-JAIL	68,673.58	35,000.00	77,068.20	(42,068.20)	220.19
427-EMERGENCY SERVICES	(541.90)	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
682-VETERANS AFFAIRS	250.00	0.00	100.00	(100.00)	100.00
721-PLANNING / ZONING	80,822.00	73,935.00	85,121.00	(11,186.00)	115.13
<b>TOTAL Revenues</b>	<b>6,921,467.44</b>	<b>7,603,202.00</b>	<b>6,879,685.33</b>	<b>723,516.67</b>	<b>90.48</b>
<b>Expenditures</b>					
101-COMMISSIONERS	158,942.46	183,438.00	162,938.13	20,499.87	88.82
105-OTHER LEGISLATIVE	21,186.56	21,224.00	21,223.56	0.44	100.00
131-CIRCUIT COURT	869,260.28	1,103,037.00	883,111.77	219,925.23	80.06
132-LEIN FEES	7,525.00	11,800.00	7,593.00	4,207.00	64.35
133-DRUG COURT GRANT	59,119.37	127,553.00	90,326.92	37,226.08	70.82
134-RDSS TRANSPORT GRANT	6,268.71	15,000.00	4,399.79	10,600.21	29.33
136-DISTRICT COURT	62,422.40	71,274.00	62,727.60	8,546.40	88.01
145-JURY COMMISSION	15,335.57	28,850.00	17,065.27	11,784.73	59.15
148-PROBATE COURT	159,581.99	176,249.00	158,958.88	17,290.12	90.19
149-PROBATION/PAROLE	896.67	1,500.00	1,407.31	92.69	93.82
166-FAMILY COUNSELING SERVICES	3,975.00	4,000.00	2,445.00	1,555.00	61.13
172-COUNTY ADMINISTRATOR	101,943.00	129,139.00	129,139.00	0.00	100.00
201-FINANCE DEPARTMENT	89,880.00	86,653.00	86,653.00	0.00	100.00
215-COUNTY CLERK/ROD	211,162.00	252,554.00	218,242.96	34,311.04	86.41
223-EXTERNAL AUDIT	16,552.06	17,000.00	14,613.41	2,386.59	85.96
228-INFORMATION TECHNOLOGY	56,580.85	62,160.00	52,843.28	9,316.72	85.01
253-TREASURER	88,537.94	106,693.00	94,009.00	12,684.00	88.11
257-EQUALIZATION	211,719.29	243,542.00	219,056.34	24,485.66	89.95
261-COOPERATIVE EXTENSION	53,187.30	55,411.00	53,225.59	2,185.41	96.06

GL NUMBER	2014				
	YTD BALANCE 11/30/2013	AMENDED BUDGET	YTD BALANCE 11/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
262-ELECTIONS	271.19	18,740.00	14,669.65	4,070.35	78.28
265-BUILDING AND GROUNDS	305,946.00	367,392.00	367,392.00	0.00	100.00
267-PROSECUTOR	387,406.07	430,342.00	330,301.72	100,040.28	76.75
268-CHILD SUPPORT SPECIALIST-PROS ATTY	0.00	53,405.00	44,982.57	8,422.43	84.23
270-HUMAN RESOURCES	52,351.00	67,011.00	67,011.00	0.00	100.00
278-SURVEYOR	200.00	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	655,323.51	794,070.00	663,992.58	130,077.42	83.62
302-SHERIFF - CIVIL DIVISION	28,667.72	31,275.00	35,094.75	(3,819.75)	112.21
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	2,238.22	2,000.00	1,191.56	808.44	59.58
331-MARINE SAFETY	149.26	11,639.00	7,735.50	3,903.50	66.46
332-MOTORCYCLE SAFETY EDUCATION	46,320.64	59,432.00	44,064.08	15,367.92	74.14
333-SNOW/MOBILE GRANT	2,795.11	10,342.00	1,982.04	8,359.96	19.16
334-SECONDARY ROAD PATROL	59,122.94	68,220.00	64,992.23	3,227.77	95.27
336-OFF-ROAD VEHICLE GRANT	3,243.52	22,841.00	22,496.81	344.19	98.49
351-JAIL	805,690.57	993,674.00	816,317.62	177,356.38	82.15
427-EMERGENCY SERVICES	22,500.00	30,000.00	22,500.00	7,500.00	75.00
445-DRAINS	4,250.00	5,000.00	4,390.00	610.00	87.80
450-REMONUMENTATION	34,172.00	50,469.00	23,834.50	26,634.50	47.23
601-DISTRICT HEALTH	130,572.00	177,578.00	177,578.00	0.00	100.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	54,326.50	111,402.00	63,748.50	47,653.50	57.22
648-MEDICAL EXAMINER	73,709.06	99,040.00	66,681.86	32,358.14	67.33
649-MENTAL HEALTH	94,003.00	94,003.00	47,001.50	47,001.50	50.00
661-HOMELESS SHELTER	2,000.00	0.00	0.00	0.00	0.00
681-VETERANS BURIAL	5,353.86	8,450.00	5,022.50	3,427.50	59.44
682-VETERANS AFFAIRS	37,655.42	44,172.00	39,634.72	4,537.28	89.73
721-PLANNING / ZONING	80,479.13	76,600.00	61,186.66	15,413.34	79.88
729-CHAMBER OF COMMERCE	1,050.00	1,050.00	1,050.00	0.00	100.00
731-ECONOMIC ALLIANCE	25,000.00	10,000.00	10,000.00	0.00	100.00

GL NUMBER	2014		YTD BALANCE 11/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 11/30/2013	AMENDED BUDGET			
732-MCCOY/MILBOCKER ROAD PROJECT	50,000.00	0.00	0.00	0.00	0.00
851-INSURANCE AND BONDS	258,672.00	258,671.00	183,993.50	74,677.50	71.13
853-HEALTH CARE RETIREES	74,595.26	95,000.00	71,190.35	23,809.65	74.94
864-DISTRIBUTIVE SERVICES	27,585.82	31,815.00	35,214.23	(3,399.23)	110.68
941-CONTINGENCY	0.00	68,450.00	8,800.00	59,650.00	12.86
961-APPROPRIATION - HUMAN SVCS	4,349.17	5,904.00	4,587.03	1,316.97	77.69
962-APPROPRIATION - LGL DFS FUND	20,000.00	50,000.00	50,000.00	0.00	100.00
966-APPROPRIATION - AIRPORT	204,731.00	214,431.00	214,431.00	0.00	100.00
967-APPROPRIATION - CHILD CARE	225,000.00	235,109.00	235,109.00	0.00	100.00
968-APPROPRIATION - FOC	119,888.00	142,445.00	142,445.00	0.00	100.00
969-APPROPRIATION - OTHER FUNDS	25,000.00	35,653.00	35,653.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	53,000.00	69,800.00	61,000.00	8,800.00	87.39
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	29,500.00	35,000.00	35,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>6,226,694.42</b>	<b>7,603,202.00</b>	<b>6,387,755.27</b>	<b>1,215,446.73</b>	<b>84.01</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>694,773.02</b>		<b>491,930.06</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,685,595.88</b>		<b>1,994,088.22</b>		
<b>FUND BALANCE - DECEMBER 31</b>	<b>2,380,368.90</b>		<b>2,486,018.28</b>		
<b>Fund 245 - PUBLIC IMPROVEMENT FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	26,281.31	20,000.00	20,788.86	(788.86)	103.94
030-OTHER REVENUE	962.00	0.00	0.00	0.00	0.00
215-RENT	14,481.28	9,919.00	2,983.34	6,935.66	30.08
<b>TOTAL Revenues</b>	<b>41,724.59</b>	<b>29,919.00</b>	<b>23,772.20</b>	<b>6,146.80</b>	<b>79.46</b>
<b>Expenditures</b>					
941-CONTINGENCY	0.00	29,919.00	0.00	29,919.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>29,919.00</b>	<b>0.00</b>	<b>29,919.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>41,724.59</b>		<b>23,772.20</b>		

GL NUMBER	2014		YTD BALANCE 11/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 11/30/2013	AMENDED BUDGET			
FUND BALANCE - JANUARY 1	1,693,980.75		1,738,434.37		
FUND BALANCE - DECEMBER 31	<u>1,735,705.34</u>		<u>1,762,206.57</u>		
<b>Fund 257 - BUDGET STABILIZATION</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	54.38	0.00	7,786.50	(7,786.50)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<u>100,054.38</u>	<u>100,000.00</u>	<u>107,786.50</u>	<u>(7,786.50)</u>	<u>107.79</u>
<b>Expenditures</b>					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
<b>TOTAL Expenditures</b>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<u>100,054.38</u>		<u>107,786.50</u>		
FUND BALANCE - JANUARY 1	1,275,628.35		1,375,682.73		
FUND BALANCE - DECEMBER 31	<u>1,375,682.73</u>		<u>1,483,469.23</u>		
<b>Fund 260 - LEGAL DEFENSE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	132.61	0.00	252.49	(252.49)	100.00
050-SPECIAL ITEMS/TRANSFERS	20,000.00	50,000.00	50,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<u>20,132.61</u>	<u>50,000.00</u>	<u>50,252.49</u>	<u>(252.49)</u>	<u>100.50</u>
<b>Expenditures</b>					
270-HUMAN RESOURCES	39,899.66	50,000.00	38,726.03	11,273.97	77.45
<b>TOTAL Expenditures</b>	<u>39,899.66</u>	<u>50,000.00</u>	<u>38,726.03</u>	<u>11,273.97</u>	<u>77.45</u>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<u>(19,767.05)</u>		<u>11,526.46</u>		
FUND BALANCE - JANUARY 1	77,184.25		153,160.61		
FUND BALANCE - DECEMBER 31	<u>57,417.20</u>		<u>164,687.07</u>		

GL NUMBER	2014		YTD BALANCE 11/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 11/30/2013	AMENDED BUDGET			
<b>Fund 266 - EQUIPMENT FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	24,662.97	0.00	164.71	(164.71)	100.00
050-SPECIAL ITEMS/TRANSFERS	66,344.00	177,570.00	89,775.00	87,795.00	50.56
<b>TOTAL Revenues</b>	<b>91,006.97</b>	<b>177,570.00</b>	<b>89,939.71</b>	<b>87,630.29</b>	<b>50.65</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	72,848.72	160,088.00	149,367.26	10,720.74	93.30
941-CONTINGENCY	0.00	17,482.00	17,482.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>72,848.72</b>	<b>177,570.00</b>	<b>166,849.26</b>	<b>10,720.74</b>	<b>93.96</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>18,158.25</b>		<b>(76,909.55)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>37,002.52</b>		<b>151,365.50</b>		
<b>FUND BALANCE - DECEMBER 31</b>	<b>55,160.77</b>		<b>74,455.95</b>		
<b>Fund 285 - REVENUE SHARING RESERVE</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	0.00	490,276.00	0.00	490,276.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>490,276.00</b>	<b>0.00</b>	<b>490,276.00</b>	<b>0.00</b>
<b>Expenditures</b>					
999-TRANSFER OUT	0.00	490,276.00	489,794.00	482.00	99.90
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>490,276.00</b>	<b>489,794.00</b>	<b>482.00</b>	<b>99.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>(489,794.00)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,098,693.78</b>		<b>621,457.85</b>		
<b>FUND BALANCE - DECEMBER 31</b>	<b>1,098,693.78</b>		<b>131,663.85</b>		
<b>Fund 499 - CAPITAL PROJECTS FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	7.01	0.00	0.00	0.00	0.00
030-OTHER REVENUE	0.00	9,800.00	9,800.00	0.00	100.00
050-SPECIAL ITEMS/TRANSFERS	365,300.00	246,015.00	35,000.00	211,015.00	14.23
<b>TOTAL Revenues</b>	<b>365,307.01</b>	<b>255,815.00</b>	<b>44,800.00</b>	<b>211,015.00</b>	<b>17.51</b>

GL NUMBER	2014		YTD BALANCE 11/30/2014	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 11/30/2013	AMENDED BUDGET			
<b>Expenditures</b>					
901-CAPITAL OUTLAY	476,203.70	240,815.00	142,731.47	98,083.53	59.27
999-TRANSFER OUT	0.00	15,000.00	15,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>476,203.70</b>	<b>255,815.00</b>	<b>157,731.47</b>	<b>98,083.53</b>	<b>61.66</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(110,896.69)</b>		<b>(112,931.47)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>175,142.91</b>		<b>269,279.22</b>		
<b>FUND BALANCE - DECEMBER 31</b>	<b>64,246.22</b>		<b>156,347.75</b>		
<b>Fund 569 - DEBT SERVICE</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	312,437.50	349,901.00	302,187.50	47,713.50	86.36
215-RENT	80,799.25	64,480.00	59,766.30	4,713.70	92.69
<b>TOTAL Revenues</b>	<b>393,236.75</b>	<b>414,381.00</b>	<b>361,953.80</b>	<b>52,427.20</b>	<b>87.35</b>
<b>Expenditures</b>					
906-DEBT SERVICE	375,282.50	414,381.00	366,192.50	48,188.50	88.37
<b>TOTAL Expenditures</b>	<b>375,282.50</b>	<b>414,381.00</b>	<b>366,192.50</b>	<b>48,188.50</b>	<b>88.37</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>17,954.25</b>		<b>(4,238.70)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>138,831.01</b>		<b>163,812.18</b>		
<b>FUND BALANCE - DECEMBER 31</b>	<b>156,785.26</b>		<b>159,573.48</b>		
<b>Fund 647 - HEALTH CARE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	253.65	0.00	342.03	(342.03)	100.00
485-HEALTH CARE CONTRIBUTIONS	886,902.07	1,040,000.00	872,607.75	167,392.25	83.90
<b>TOTAL Revenues</b>	<b>887,155.72</b>	<b>1,040,000.00</b>	<b>872,949.78</b>	<b>167,050.22</b>	<b>83.94</b>
<b>Expenditures</b>					
851-INSURANCE AND BONDS	961,719.94	1,040,000.00	1,004,350.75	35,649.25	96.57
<b>TOTAL Expenditures</b>	<b>961,719.94</b>	<b>1,040,000.00</b>	<b>1,004,350.75</b>	<b>35,649.25</b>	<b>96.57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(74,564.22)</b>		<b>(131,400.97)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>492,849.97</b>		<b>563,573.04</b>		
<b>FUND BALANCE - DECEMBER 31</b>	<b>418,285.75</b>		<b>432,172.07</b>		

### Average Monthly Check Run Amounts

	<b>2012</b>	<b>2013</b>	<b>2014</b>	
January		198,444	219,458	
February		337,069	223,239	
March		359,289	339,081	
April		558,053	518,120	
May		192,925	270,344	
June	197,683	193,650	170,604	
July	135,182	244,283	222,762	
August	195,644	197,557	307,703	
September	221,517	242,052	237,363	
October	180,345	179,119	208,028	
November	190,663	284,442	144,081	<u><b>250,269</b></u> 12-month average through November 2014
December	308,512	142,449		

12/01/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
DECEMBER 2, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1301(E)	12/02/2014	ELAN	SHERIFF	101-301-726.000	39.09
1301(E)	12/02/2014	ELAN	SHERIFF	101-351-726.000	51.88
1301(E)	12/02/2014	ELAN	SHERIFF	101-351-930.700	181.92
1301(E)	12/02/2014	ELAN	ACTIVITY 10/16/14-11/14/14	212-430-930.500	66.08
1301(E)	12/02/2014	ELAN	ACTIVITY 10/16/14-11/14/14	266-901-970.440	672.26
					<u>1,011.23</u>
54605	12/02/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	COURT HEALTH INSURANCE	101-131-704.110	9,158.08
54605	12/02/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	COURT HEALTH INSURANCE	101-136-704.110	1,065.13
54605	12/02/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	COURT HEALTH INSURANCE	101-148-704.110	1,387.84
54605	12/02/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	COURT HEALTH INSURANCE	215-141-704.110	6,818.03
54605	12/02/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	COURT HEALTH INSURANCE	292-662-704.110	3,211.30
54605	12/02/2014	BLUE CROSS BLUE SHIELD OF MICHIGA	COURT HEALTH INSURANCE	704-000-231.261	5,283.11
					<u>26,923.49</u>
54606	12/02/2014	BRUCE TILLINGER	CONTRACTURAL PLUMBING AND MECHA	249-371-801.027	1,040.00
54607	12/02/2014	CDW GOVERNMENT INC	NEW COMPUTER FOR PARK AND CENTER	208-752-726.000	184.75
54608	12/02/2014	CHARLES BERLIN	11/20 HOUSING MEETING, PER DIEM ANI	233-691-703.040	40.00
54608	12/02/2014	CHARLES BERLIN	11/20 HOUSING MEETING, PER DIEM ANI	233-691-930.500	2.85
					<u>42.85</u>

54609	12/02/2014	CHARLES KLEE	PLANNING COMMISSION MEETING/NOV	101-721-703.040	40.00
54609	12/02/2014	CHARLES KLEE	PLANNING COMMISSION MEETING/NOV	101-721-930.500	6.00
					----- 46.00
54610	12/02/2014	CHARLIE WALLS	RESTITUTION	701-000-271.000	15.00
54611	12/02/2014	CITIZENS INSURANCE	RESTITUTION	701-000-271.000	80.00
54612	12/02/2014	CITY OF GAYLORD	WATER BILL	208-752-920.200	48.56
54613	12/02/2014	CLASSIC PLUMBING	861 BLOW WATER LINES & SPRINKLER, DI	208-752-726.050	325.00
54614	12/02/2014	CONSUMERS ENERGY	100070199300	226-528-940.010-PROG000000	25.31
54615	12/02/2014	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	75.00
54616	12/02/2014	DAVE DACY AIRSHOWS, INC	DEPOSIT FOR 2015 DACY AIRSHOWS	282-537-940.010	4,500.00
54617	12/02/2014	DUNNS	SUPPLIES	101-253-726.000	90.21
54617	12/02/2014	DUNNS	OFFICE SUPPLIES	249-371-726.200	118.52
54617	12/02/2014	DUNNS	SUPPLIES	516-253-726.000	198.52
54617	12/02/2014	DUNNS	SUPPLIES	616-253-726.000	67.80
54617	12/02/2014	DUNNS	SUPPLIES	617-253-726.000	90.22
					----- 565.27

54618	12/02/2014	EREMAL L REPP	CONTRACTURAL ELECTRICAL INSPECTOR 249-371-801.026	2,200.00
54619	12/02/2014	EXTREME POWER SPORTS	RESTITUTION 701-000-271.000	50.00
54620	12/02/2014	FIFTH THIRD BANK	RESTITUTION 701-000-271.000	73.68
54621	12/02/2014	FRONTIER	CENTER PHONE BILL 208-752-930.210	62.88
54621	12/02/2014	FRONTIER	GROEN PHONE BILL 209-751-930.210	82.04
54621	12/02/2014	FRONTIER	ACCT#989-732-7858-011910-5 261-427-930.210	575.91
				<u>720.83</u>
54622	12/02/2014	GARY HENDERSHOT	PLANNING COMMISSION MEETING/NOV 101-721-703.040	40.00
54622	12/02/2014	GARY HENDERSHOT	PLANNING COMMISSION MEETING/NOV 101-721-930.500	17.00
				<u>57.00</u>
54623	12/02/2014	GREAT LAKES ENERGY	ELECTRIC BILL 209-751-930.620	126.06
54624	12/02/2014	JAMES BIERNACKI	COUNTY VETERAN BURIAL ALLOWANCE 101-681-930.960	300.00
54625	12/02/2014	JIM HILGENDORF	PLANNING COMMISSION MEETING/NOV 101-721-703.040	40.00
54625	12/02/2014	JIM HILGENDORF	PLANNING COMMISSION MEETING/NOV 101-721-930.500	20.00
				<u>60.00</u>
54626	12/02/2014	JOHN LAFAVE	11/20 HOUSING MEETING, PER DIEM ANI 233-691-703.040	40.00
54626	12/02/2014	JOHN LAFAVE	11/20 HOUSING MEETING, PER DIEM ANI 233-691-930.500	6.00
				<u>46.00</u>

					46.00
54627	12/02/2014	JOHNSON OIL COMPANY	FUEL	208-752-726.050	224.82
54627	12/02/2014	JOHNSON OIL COMPANY	FUEL	209-751-930.660	28.01
					----- 252.83
54628	12/02/2014	JP HEATING	REFUND OF PERMIT FEES FOR COUNTY BI 249-260-451.051		63.00
54628	12/02/2014	JP HEATING	REFUND OF PERMIT FEES FOR COUNTY BI 249-260-451.061		117.00
54628	12/02/2014	JP HEATING	REFUND OF PERMIT FEES FOR COUNTY BI 249-260-451.062		200.00
					----- 380.00
54629	12/02/2014	JUDITH JARECKI	PLANNING COMMISSION MEETING/NOV 101-721-703.040		40.00
54629	12/02/2014	JUDITH JARECKI	PLANNING COMMISSION MEETING/NOV 101-721-930.500		15.50
					----- 55.50
54630	12/02/2014	JUDY MOEGGENBERG	OVER PAID FOR RENTAL	208-442-626.030-BD_PARTY__	5.00
54631	12/02/2014	KENNETH ARNDT	PLANNING COMMISSION MEETING/NOV 101-721-703.040		40.00
54631	12/02/2014	KENNETH ARNDT	PLANNING COMMISSION MEETING/NOV 101-721-930.500		5.00
					----- 45.00
54632	12/02/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	280.00
54632	12/02/2014	KEVAN D FLORY	11/20 HOUSING MEETING, PER DIEM	233-691-703.040	40.00
54632	12/02/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	2,650.00
					----- 2,970.00
54633	12/02/2014	LARRY GOTTSCHALK JR	REFUND OF ZONING PERMIT	101-721-451.020	65.00

54634	12/02/2014	LINCOLN FINANCIAL	CICOTSEGO-BL-925664	704-000-231.870	2,575.20
54635	12/02/2014	MATTHEW GREEN	RESTITUTION	701-000-271.000	50.00
54636	12/02/2014	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING/NOV	101-721-703.040	40.00
54636	12/02/2014	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING/NOV	101-721-930.500	14.00
					----- 54.00
54637	12/02/2014	NORTHERN MICHIGAN REVIEW	PUBLIC HEARING NOTICE/NOVEMBER 17,	101-721-930.300	135.00
54638	12/02/2014	OMH MEDICAL GROUP & MEDCAR W/	60162 PREEMPLOYMENT PHYSICAL	249-371-726.000	55.00
54638	12/02/2014	OMH MEDICAL GROUP & MEDCAR W/	60162 PREEMPLOYMENT PHYSICAL	588-699-940.010	120.00
					----- 175.00
54639	12/02/2014	OMS COMPLIANCE SERVICES INC	76978, 76990, 77202 PRE-EMPLOYMENT	208-752-726.000	79.50
54639	12/02/2014	OMS COMPLIANCE SERVICES INC	76978, 76990, 77202 PRE-EMPLOYMENT	249-371-726.000	79.50
54639	12/02/2014	OMS COMPLIANCE SERVICES INC	76978, 76990, 77202 PRE-EMPLOYMENT	588-699-940.010	155.25
					----- 314.25
54640	12/02/2014	PAUL HARTMANN	PLANNING COMMISSION MEETING/NOV	101-721-703.040	40.00
54640	12/02/2014	PAUL HARTMANN	PLANNING COMMISSION MEETING/NOV	101-721-930.500	10.00
					----- 50.00
54641	12/02/2014	PETE AWREY	PER DIEM, TRAVEL OCTOBER MEETING	208-752-703.040	40.00
54641	12/02/2014	PETE AWREY	PER DIEM, TRAVEL OCTOBER MEETING	208-752-930.500	0.50
					-----

					40.50
54642	12/02/2014	RICHARD CILWA	RESTITUTION	701-000-271.000	100.00
54643	12/02/2014	ROBERT PROCTOR	RESTITUTION	701-000-271.000	227.00
54644	12/02/2014	STAPLES BUSINESS ADVANTAGE	PAPER AND FILE FOLDERS	249-371-726.200	86.52
54645	12/02/2014	STEVE RIOZZI	11/20 HOUSING MEETING, PER DIEM	233-691-703.040	40.00
54646	12/02/2014	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	30.00
54647	12/02/2014	UCMAN	1540 WIRELESS INTERNET	208-752-726.000	59.95
54648	12/02/2014	WILBER AUTOMOTIVE SUPPLY INC	BATTERY	208-752-726.000	88.19
54649	12/02/2014	WILLARD L BROWN	PLANNING COMMISSION MEETING/NOV	101-721-703.040	40.00
54649	12/02/2014	WILLARD L BROWN	PLANNING COMMISSION MEETING/NOV	101-721-930.500	20.00
					-----
					60.00
		TOTAL - ALL FUNDS	TOTAL OF 46 CHECKS		46,374.97

Fund

Amount

Total for fund 101 GENERAL FUND	13,181.65
Total for fund 208 PARKS AND RECREATIC	1,119.15
Total for fund 209 GROEN NATURE PRESE	236.11
Total for fund 212 ANIMAL CONTROL	66.08
Total for fund 215 FRIEND OF THE COURT	6,818.03
Total for fund 226 RECYCLING FUND	25.31
Total for fund 233 HUD GRANT FUND	168.85
Total for fund 249 BUILDING INSPECTION	6,609.54
Total for fund 261 911 SERVICE FUND	575.91
Total for fund 266 EQUIPMENT FUND	672.26
Total for fund 282 AIRPORT SPECIAL EVEN	4,500.00
Total for fund 292 CHILD CARE FUND	3,211.30
Total for fund 516 DELINQUENT TAX REV(	198.52
Total for fund 588 TRANSPORTATION FUN	275.25
Total for fund 616 HOMESTEAD AUDIT FL	67.80
Total for fund 617 TAX FORECLOSURE FUI	90.22
Total for fund 701 GENERAL AGENCY	700.68
Total for fund 704 PAYROLL IMPREST FUN	7,858.31
	46,374.97

12/09/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
DECEMBER 9, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
54650	12/04/2014	INDEPENDENCE TIRE & AUTO REPAIR	VETERAN ASSISTANCE	294-683-930.999	358.00
54651	12/04/2014	MAXX GARAGE	GOLDSBOROUGH-VETERAN ASST	294-683-930.999	1,110.34
1302(E)	12/09/2014	MUNICIPAL EMPLOYEES RETIREMENT	NOVEMBER COUNTY RETIREMENT	704-000-231.700	41,905.23
54652	12/09/2014	CIC BENEFIT CONSULTING GROUP	11619 HRA WRAP, CADR-OCT, COBRA	647-851-704.110	1,872.35
54653	12/09/2014	DMS CONSTRUCTION LLC	LABOR RE: DRYWALL AND TRIM, 50% DRAW, :	233-690-940.010	4,100.00
54654	12/09/2014	DTE ENERGY	456939000067 ANIMAL CONTROL	212-430-930.610	58.86
54655	12/09/2014	DUNNS	ACCT #2647 COPIER CONTRACT, NOVEMBER F	101-682-920.410	23.63
54655	12/09/2014	DUNNS	ACCT #2647 COPIER CONTRACT, NOVEMBER F	232-690-920.410	23.62
					----- 47.25
54656	12/09/2014	EREMAL L REPP	CONTRACTURAL ELECTRICAL INSPECTOR	249-371-801.026	1,640.00
54657	12/09/2014	FRONTIER	CENTER PHONE BILL	208-752-930.210	62.88
54657	12/09/2014	FRONTIER	9897052645020712-5	212-430-930.210	73.52
					----- 136.40

54658	12/09/2014	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	79.49
54659	12/09/2014	IMPREST CASH, OTSEGO COUNTY LAN	POSTAGE, CAUTION TAPE	249-371-726.200	38.64
54660	12/09/2014	JAMES MCBRIDE	HRA REIMBURSEMENT DECEMBER	101-853-940.110	165.69
54661	12/09/2014	KEVAN D FLORY	HO-0812-123661 FINAL INSPECTION	233-690-940.010	800.00
54662	12/09/2014	LARRY DUSSEAU	OVERPAYMENT 032-120-000-082-00	516-030-694.000	15.00
54663	12/09/2014	MEYER ACE	16270 SCREWS, IRON OUT	208-752-726.050	12.98
54664	12/09/2014	NORTHERN CREDIT BUREAU	INVOICE #10163, OCTOBER CREDIT REPORTS	233-690-930.150	49.00
54664	12/09/2014	NORTHERN CREDIT BUREAU	INVOICE #10163, OCTOBER CREDIT REPORTS	233-691-930.150	17.50
					----- 66.50
54665	12/09/2014	OTSEGO COUNTY ABSTRACT COMPAN	FILE #69-33590, TITLE COMMITMENT/POLICY	233-690-940.010	194.00
54666	12/09/2014	PRO-BUILD	ACCT 509-00108080-000 INTERIOR MATERIAL	233-690-940.010	95.10
54667	12/09/2014	PRO-BUILD	ACCT 509-00108080-000 INTERIOR MATERIAL	233-690-940.010	989.64
54668	12/09/2014	RANDY IDYLE	OVERPAYMENT 072-240-000-067-00	516-030-694.000	19.00

54669	12/09/2014	ROBERT PROCTOR	RESTITUTION	701-000-271.000	295.00
54670	12/09/2014	STAPLES BUSINESS ADVANTAGE	PAPER, MARKERS, LABELS, ENVELOPES	249-371-726.200	97.21
54671	12/09/2014	STATE OF MICHIGAN	LIEN TO MOBILE TITLE, HOUSING PROJECT #H	233-690-940.010	15.00
54672	12/09/2014	STATE OF MICHIGAN	NOV CPL RENEWALS	701-000-228.016	256.00
54673	12/09/2014	STATE OF MICHIGAN	NOVEMBER 2014 M/E	701-000-228.037	680.86
54673	12/09/2014	STATE OF MICHIGAN	NOVEMBER 2014 M/E	701-000-228.042	180.00
54673	12/09/2014	STATE OF MICHIGAN	NOVEMBER 2014 M/E	701-000-228.057	50.00
54673	12/09/2014	STATE OF MICHIGAN	NOVEMBER 2014 M/E	701-000-228.058	1,071.00
54673	12/09/2014	STATE OF MICHIGAN	NOVEMBER 2014 M/E	701-000-228.059	610.13
					<u>2,591.99</u>
54674	12/09/2014	STATE OF MICHIGAN	NOVEMBER 2014 M/E	701-000-228.006	268.78
54674	12/09/2014	STATE OF MICHIGAN	NOVEMBER 2014 M/E	701-000-228.042	255.00
54674	12/09/2014	STATE OF MICHIGAN	NOVEMBER 2014 M/E	701-000-228.058	838.00
					<u>1,361.78</u>
54675	12/09/2014	STATE OF MICHIGAN	NOVEMBER 2014 M/E	701-000-228.005	10.00
54676	12/09/2014	THOMAS E FORMAN JR	HO-0812-123661 EMERGENCY FURNACE CON	233-690-940.010	5,700.00

54677	12/09/2014	VILLAGE OF VANDERBILT TREASURER	PAYOUT FOR NOVEMBER 2014 VILLAGE TAX C 516-000-026.000-TAX2014	319.94
54677	12/09/2014	VILLAGE OF VANDERBILT TREASURER	PAYOUT FOR NOVEMBER 2014 VILLAGE TAX C 516-170-445.100-TAX2014	9.60
				329.54
54678	12/09/2014	WAL-MART	10/16, 10/24, 11/7, 11/12	283.66
54679	12/09/2014	WASTE MANAGEMENT	7364354-1838-8 CENTER GARBAGE BILL	82.27
		TOTAL - ALL FUNDS	TOTAL OF 29 CHECKS	64,726.92

Fund	Amount
Total for fund 101 GENERAL FUND	189.32
Total for fund 208 PARKS AND RECREATION	158.13
<b>Total for fund 209 GROEN NATURE PRESERVE</b>	<b>79.49</b>
Total for fund 212 ANIMAL CONTROL	416.04
Total for fund 232 HOUSING COMMISSION	23.62
Total for fund 233 HUD GRANT FUND	11,960.24
<b>Total for fund 249 BUILDING INSPECTION FUN</b>	<b>1,775.85</b>
Total for fund 294 VETERANS' TRUST FUND	1,468.34
<b>Total for fund 516 DELINQUENT TAX REVOLVII</b>	<b>363.54</b>
Total for fund 647 HEALTH CARE FUND	1,872.35
Total for fund 701 GENERAL AGENCY	4,514.77
Total for fund 704 PAYROLL IMPREST FUND	41,905.23
	<b>64,726.92</b>

12/11/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
DECEMBER 16, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
52431	06/17/2014	GREG & KIMBERLY ROSS**VOID**	RESTITUTION 02-2782FH	701-000-271.000	(10.00)
52635	07/01/2014	GREG & KIMBERLY ROSS**VOID**	RESTITUTION 02-2782FH	701-000-271.000	(10.00)
1303(E)	12/16/2014	MUNICIPAL EMPLOYEES RETIREMENT	NOVEMBER 2014 COURT MERS	704-000-231.700	9,973.17
1304(E)	12/16/2014	MUNICIPAL EMPLOYEES RETIREMENT	NOVEMBER 2014 COURT MERS HYB	704-000-231.700	668.25
54680	12/16/2014	123NET	ACCT 110735	637-265-930.210	1,403.82
54681	12/16/2014	46TH CIRCUIT TRIAL COURT	13-106-NA JUSTUS RESTITUTION PA'	701-000-271.148	252.50
54682	12/16/2014	7TH PROBATE FAMILY COURT	14-50-DL DEMPSEY & 13-105-DL CAI	292-662-930.810	950.00
54683	12/16/2014	ADVANCE AUTO PARTS	2196 SHERIFF *694	588-699-726.050	14.49
54684	12/16/2014	ADVANCED MARKETING PARTNERS, I	LEIN PAPER #211144	101-351-726.000	134.82
54685	12/16/2014	ALPINE ANIMAL HOSPITAL	NOVEMBER 2014	212-430-930.471	437.20
54685	12/16/2014	ALPINE ANIMAL HOSPITAL	NOVEMBER 2014	212-430-930.980	510.00
					----- 947.20

54686	12/16/2014	ALPINE COMPUTERS	41107124625 MEMORY CARD (THEI 588-699-726.000	14.99
54687	12/16/2014	ALPINE LANDSCAPE & SNOW LLC	PLOWING HAYES TOWER RECYCLING 226-528-940.010-PROG000000	420.00
54688	12/16/2014	ALPINE LODGE	REST PMT BY CAROL LYNN KOCUR 1 701-000-271.130	70.00
54689	12/16/2014	AMERICAN FIDELITY ASSURANCE CO	NOVEMBER 2014 FLEX SPENDING AC 704-000-231.285	704.17
54690	12/16/2014	AMERICAN FIDELITY ASSURANCE COM	NOVEMBER 2014 CANCER/LIFE/DISA 704-000-231.285	344.62
54691	12/16/2014	ANDERSON, TACKMAN & CO. PLC	ASST TO SUCCESSOR AUDITOR 101-223-801.020	290.00
54691	12/16/2014	ANDERSON, TACKMAN & CO. PLC	112034 PRELIMINARY AUDIT FY201 588-699-726.000	437.00
				----- 727.00
54692	12/16/2014	ANDREW SAMKOWIAK	NOVEMBER 2014 WEEKEND DRUG T 101-133-940.010	200.00
54693	12/16/2014	ANIMAL MEDICAL CENTER OF TC	11/17/2014 & 10/22/2014 212-430-930.980	1,340.00
54694	12/16/2014	ANTHONY P ESSON ARCHITECT	PROJECT#0230-14 209-751-940.010	800.00
54695	12/16/2014	ANTHONY SERINO	REST PMT BY MATTHEW JOHN HILEI 701-000-271.130	200.00
54696	12/16/2014	AUTO VALUE GAYLORD	259-264239SHOP TRUCK; 259-2643; 588-699-726.050	970.64

54697	12/16/2014	AUTOMATED BUSINESS EQUIPMENT SHREDDER	215-141-726.000	2,062.50
54698	12/16/2014	BARBARA J GOWARD	PUBLIC GUARDIAN REPORT ON 11-1 101-131-930.500	4.15
54698	12/16/2014	BARBARA J GOWARD	PUBLIC GUARDIAN REPORT ON 11-1 101-131-930.830	30.00
				<u>34.15</u>
54699	12/16/2014	BELLROC TIRE SERVICES	45436; ***44922 STOCK 588-699-726.050	454.30
54699	12/16/2014	BELLROC TIRE SERVICES	45436; ***44922 STOCK 588-699-920.400	120.00
				<u>574.30</u>
54700	12/16/2014	BONNY MILLER	PER DIEM / TRAVEL DECEMBER MEE 208-752-703.040	40.00
54700	12/16/2014	BONNY MILLER	PER DIEM / TRAVEL DECEMBER MEE 208-752-930.500	17.00
				<u>57.00</u>
54701	12/16/2014	BRADLEY J. BUTCHER	REST PMT BY CONNIE ROSE JOSEPH 701-000-271.130	100.00
54702	12/16/2014	C2AE	PROJ.#14-0144 INV#59102 499-901-970.300-TRAIL_____	740.00
54703	12/16/2014	CALIFORNIA CONTRACTORS SUPPLIES P 51079 SHOP SUPPLIES	588-699-726.050	226.80
54704	12/16/2014	CARRIE C PRENDERGAST	DHS BOARD EXPENSES 290-670-703.040	40.00
54704	12/16/2014	CARRIE C PRENDERGAST	DHS BOARD EXPENSES 290-670-930.500	30.00
				<u>70.00</u>
54705	12/16/2014	CATHERINE ISBELL	14-64-DL RUTLAND TRANSPORT ON 101-134-930.500	660.80

54705	12/16/2014	CATHERINE ISBELL	14-64-DL RUTLAND TRANSPORT ON	101-134-940.010	178.00
54705	12/16/2014	CATHERINE ISBELL	14-64-DL RUTLAND TRANSPORT ON	292-662-930.500	86.80
54705	12/16/2014	CATHERINE ISBELL	14-64-DL RUTLAND TRANSPORT ON	292-662-930.830	32.00
					----- 957.60
54706	12/16/2014	CATHOLIC HUMAN SERVICES INC	NOVEMBER 2014 MENTAL HEALTH (	101-133-940.010	45.00
54707	12/16/2014	CDW GOVERNMENT INC	HGST ULTRASTAR 7K4000 - QUOTE F	101-228-726.000	319.83
54707	12/16/2014	CDW GOVERNMENT INC	AXIS M1114 HDTV 8.8MM CAMERA	516-253-726.000	1,116.00
					----- 1,435.83
54708	12/16/2014	CHARLEY BUTCHER	REST PMT BY ADAM JAMES WOOSLE	701-000-271.130	70.00
54709	12/16/2014	CHARTER COMMUNICATIONS	CABLE BILL	208-752-726.000	73.57
54709	12/16/2014	CHARTER COMMUNICATIONS	INMATE CABLE THRU 12/15/14	595-351-726.000	206.57
					----- 280.14
54710	12/16/2014	CHILD & FAMILY SERVICES OF NW MI	13-95-DL MILLER & 13-93/13-94 HU	292-662-930.810	7,463.76
54711	12/16/2014	CHRISTOPHER MARTIN	ME SERVICES	101-648-801.020	100.00
54712	12/16/2014	CIC BENEFIT CONSULTING GROUP	DEC 2014 - HRA WRAP, NAVIGATOR,	647-851-704.110	4,089.80
54713	12/16/2014	CIC BENEFIT CONSULTING GROUP	DECEMBER 2014 COBRA ADMIN FEE	101-131-704.110	11.66
54713	12/16/2014	CIC BENEFIT CONSULTING GROUP	DECEMBER 2014 COBRA ADMIN FEE	101-133-704.110	0.95
54713	12/16/2014	CIC BENEFIT CONSULTING GROUP	DECEMBER 2014 COBRA ADMIN FEE	101-136-704.110	0.95

54713	12/16/2014	CIC BENEFIT CONSULTING GROUP	DECEMBER 2014 COBRA ADMIN FEE 101-148-704.110	0.95
54713	12/16/2014	CIC BENEFIT CONSULTING GROUP	DECEMBER 2014 COBRA ADMIN FEE 215-141-704.110	5.70
54713	12/16/2014	CIC BENEFIT CONSULTING GROUP	DECEMBER 2014 COBRA ADMIN FEE 292-662-704.110	2.59
				<u>22.80</u>
54714	12/16/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 - 18 TELEDOC MEM 101-131-704.110	48.55
54714	12/16/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 - 18 TELEDOC MEM 101-136-704.110	6.50
54714	12/16/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 - 18 TELEDOC MEM 101-148-704.110	6.50
54714	12/16/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 - 18 TELEDOC MEM 215-141-704.110	39.00
54714	12/16/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 - 18 TELEDOC MEM 292-662-704.110	16.45
				<u>117.00</u>
54715	12/16/2014	CITY OF GAYLORD	001254-0000-02 NOVEMBER 588-699-920.200	77.77
54716	12/16/2014	CMP DISTRIBUTORS	INV# 42555 FOUR (4) GLOCK-31 PN3 101-301-726.000	818.00
54716	12/16/2014	CMP DISTRIBUTORS	INV# 42555 FOUR (4) GLOCK-31 PN3 101-351-726.046	818.00
				<u>1,636.00</u>
54717	12/16/2014	CONNIE MURPHY	DHS BOARD EXPENSES 290-670-703.040	40.00
54717	12/16/2014	CONNIE MURPHY	DHS BOARD EXPENSES 290-670-930.500	28.00
				<u>68.00</u>
54718	12/16/2014	CONSUMERS ENERGY	100060707310 10/15-11/12/2014 212-430-930.620	977.10
54718	12/16/2014	CONSUMERS ENERGY	ACCT#100 7028 9754 226-528-940.010-PROG000000	24.51
54718	12/16/2014	CONSUMERS ENERGY	205631064743 NOVEMBER 588-699-930.620	1,274.79
54718	12/16/2014	CONSUMERS ENERGY	100000067155 637-265-930.620-ALPCT00000	332.69
54718	12/16/2014	CONSUMERS ENERGY	100021190929 637-265-930.620-SILLI00000	32.46
				<u>2,641.55</u>

54719	12/16/2014	COUNTY OF BENZIE	2011 HSGP	262-431-940.010-HSGP000000	1,385.00
54720	12/16/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
54720	12/16/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
54720	12/16/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					----- 105.00
54721	12/16/2014	CUMMINGS, MCCLOREY, DAVIS & AC	INV#215500	260-270-801.020	2,638.53
54722	12/16/2014	CURTISS REPORTING CORP	14-4804-FH PEOPLE V BRUCE ALLEN	101-131-801.030	805.35
54723	12/16/2014	CYGNET COUNSELING	00-8671-DP SEPT/OCT 2014 DUNHA	101-166-940.010	300.00
54723	12/16/2014	CYGNET COUNSELING	14-32-DL NOVEMBER 2014 IRWIN C	292-662-930.810	180.00
54723	12/16/2014	CYGNET COUNSELING	14-32-DL IRWIN COUNSELING - 12/3	292-662-940.010	60.00
					----- 540.00
54724	12/16/2014	DARLENE BOUCHARD	DEC. BOARD OF REVIEW GRANTING	516-000-026.022	2,641.55
54725	12/16/2014	DAVE BARAGREY	PER DIEM / TRAVEL DECEMBER 2014	208-752-703.040	40.00
54725	12/16/2014	DAVE BARAGREY	PER DIEM / TRAVEL DECEMBER 2014	208-752-930.500	1.00
					----- 41.00
54726	12/16/2014	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2014 COURT COPIER LEA	101-131-920.520	104.77
54726	12/16/2014	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2014 FOC COPIER LEASE	215-141-920.520	80.74
54726	12/16/2014	DE LAGE LANDEN PUBLIC FINANCE	43455435 NOVEMBER #1	588-699-940.010	293.61
					----- 479.12

54727	12/16/2014	DEAN WELTE	REST PMT BY ERIK ROBERT HAZEL 15701-000-271.130	16.25
54728	12/16/2014	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2014 COU 101-131-704.110	697.44
54728	12/16/2014	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2014 COU 101-136-704.110	80.13
54728	12/16/2014	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2014 COU 101-148-704.110	101.57
54728	12/16/2014	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2014 COU 215-141-704.110	500.57
54728	12/16/2014	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2014 COU 292-662-704.110	249.89
54728	12/16/2014	DELTA DENTAL OF MICHIGAN	MI001160001 DECEMBER 2014 COU 704-000-231.261	408.41
				----- 2,038.01
54729	12/16/2014	DONNA LAUG	COUNTY BURIAL ALLOWANCE, VETE 101-681-930.960	300.00
54730	12/16/2014	DOUGLAS FRANCKOWIAK	INV#469 (PLOW TOWER FRANCKOW 226-528-940.010-PROG000000	200.00
54731	12/16/2014	DTE ENERGY	456939000067 10/29-12/01 14 212-430-930.610	617.16
54731	12/16/2014	DTE ENERGY	456939000042 637-265-930.610-ALPCT00000	5,778.93
54731	12/16/2014	DTE ENERGY	460634600015 637-265-930.610-CRTHS00000	2,026.46
54731	12/16/2014	DTE ENERGY	460634600049 637-265-930.610-INFO CTR00	133.32
54731	12/16/2014	DTE ENERGY	463313300014 637-265-930.610-SILLI00000	132.39
				----- 8,688.26
54732	12/16/2014	DUNNS	TONER 101-131-726.000	118.50
54732	12/16/2014	DUNNS	NOVEMBER 2014 COURT COPY FEES 101-131-920.520	127.83
54732	12/16/2014	DUNNS	NOVEMBER 2014 CIRCUIT SECRETAF 101-131-940.111	29.37
54732	12/16/2014	DUNNS	PROBATION/PAROLE OFFICE 101-149-726.000	85.75
54732	12/16/2014	DUNNS	790222;789627;789057 101-215-726.000	25.77
54732	12/16/2014	DUNNS	COPY MAINTENANCE AND SUPPLIES 101-257-726.000	79.60

54732	12/16/2014	DUNNS	789681-0/790441-0	101-261-726.000	238.02
54732	12/16/2014	DUNNS	1738	101-864-726.000	821.18
54732	12/16/2014	DUNNS	TONER AND PAPER	208-752-726.000	187.99
54732	12/16/2014	DUNNS	790577 788176	212-430-726.000	316.37
54732	12/16/2014	DUNNS	NOVEMBER 20147 FOC COPY FEES &	215-141-920.520	57.41
54732	12/16/2014	DUNNS	790222;789627;789057	256-215-726.000	37.07
54732	12/16/2014	DUNNS	7903170 NOVEMBER COPIES	588-699-726.000	108.73
54732	12/16/2014	DUNNS	7890550 MNT./ CLEANERS	588-699-726.025	137.35
54732	12/16/2014	DUNNS	CABINET/BOOKSHELF	645-201-726.000	1,039.00
					<u>3,409.94</u>
54733	12/16/2014	EAGLE VILLAGE	14-14-DL RAPPLEY PLACEMENT 11/3	292-662-930.810	5,475.68
54734	12/16/2014	EARTHWORKS ENTERPRISES INC	INV#17582	226-528-940.010-PROG000000	180.00
54735	12/16/2014	EMMET COUNTY DPW	INV#110114	226-528-940.010-PROG000000	5,397.55
54736	12/16/2014	EMPIRIC SOLUTIONS INC	JAN COMPASS MGMT FEE	101-000-123.000	3,410.00
54736	12/16/2014	EMPIRIC SOLUTIONS INC	NOV IT CHARGES	101-228-801.020	2,599.66
					<u>6,009.66</u>
54737	12/16/2014	FEENY	5209812 MSP #7328	588-699-726.050	179.40
54738	12/16/2014	FIFTH THIRD BANK	SAFE DEPOSIT BOX PAYMENT	516-253-920.410	67.50
54739	12/16/2014	FORWARD CORPORATION	REST PMT BY JACQUELINE RENEE FU	701-000-271.130	21.75

54740	12/16/2014	FRONTIER	989-732-5130-052208-5 NOVEMBER	101-131-930.210	75.33
54740	12/16/2014	FRONTIER	PARK AND GROEN PHONE BILLS	208-752-930.210	38.51
54740	12/16/2014	FRONTIER	PARK AND GROEN PHONE BILLS	209-751-930.210	90.38
54740	12/16/2014	FRONTIER	ACCT#989-275-6190-030303-5	261-427-920.410	32.48
54740	12/16/2014	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	63.62
					<u>300.32</u>
54741	12/16/2014	G.T. RUBBER SUPPLY CO.	248681 SHOP TRUCK	588-699-726.050	522.82
54742	12/16/2014	GALLS INC AN ARAMARK CO	002694178	212-430-726.046	309.63
54743	12/16/2014	GARY L KOHUT	MAACS COUNSEL APPT - PEOPLE V A	101-131-801.023	1,499.80
54744	12/16/2014	GASLIGHT MEDIA	WEB SITE HOSTING	101-228-801.020	50.00
54745	12/16/2014	GAWAIN MANDEVILLE-NELSON	REST PMT BY MICHAEL JOSEPH HARI	701-000-271.130	50.00
54746	12/16/2014	GAYLORD ARFF INC	INV#12022014-01	226-528-940.010-PROG000000	200.00
54747	12/16/2014	GAYLORD CITY TREASURER	211D NOVEMBER 2014 DISTRICT CO	701-000-221.000	178.20
54748	12/16/2014	GAYLORD DRY CLEANERS	NOVEMBER 2014 DRYCLEANING SER	101-301-920.410	20.00
54748	12/16/2014	GAYLORD DRY CLEANERS	NOVEMBER 2014 DRYCLEANING SER	101-302-920.410	40.00
54748	12/16/2014	GAYLORD DRY CLEANERS	MEDICAL EXAMINER	101-648-726.046	8.50
					<u>68.50</u>

54749	12/16/2014	GAYLORD FORD	41419 SHERIFF #009	588-699-726.050	203.06
54750	12/16/2014	GAYLORD HERALD TIMES	2015 SUBSCRIPTION	212-430-726.200	59.00
54751	12/16/2014	GAYLORD VETERINARY SERVICES	NOVEMBER 2014	212-430-930.471	436.20
54751	12/16/2014	GAYLORD VETERINARY SERVICES	NOVEMBER 2014	212-430-930.980	399.00
					<u>835.20</u>
54752	12/16/2014	GILL ROYS HARDWARE	SKI CAP, VEST, DOOR KNOB	208-752-726.050	11.99
54752	12/16/2014	GILL ROYS HARDWARE	SKI CAP, VEST, DOOR KNOB	209-751-726.000	14.95
54752	12/16/2014	GILL ROYS HARDWARE	1411611858	212-430-726.000	36.26
					<u>63.20</u>
54753	12/16/2014	GOLDEN AUTO ELECTRIC INC	54535 BUS #3	588-699-726.050	65.00
54754	12/16/2014	GORDON FOOD SERVICES	#788173532 THRU 788176763	101-351-726.030	1,021.73
54754	12/16/2014	GORDON FOOD SERVICES	#788173532 THRU 788176763	101-351-930.700	8,513.12
					<u>9,534.85</u>
54755	12/16/2014	HEIDI AND JEFFREY WIEBER	11-90-NA BURKE PLACEMENT & HOI	292-662-930.700	542.20
54756	12/16/2014	HOEKSTRA TRANSPORTATION INC	X101003690;01 BUS #31; STOCK	588-699-726.050	73.00
54757	12/16/2014	HOME DEPOT CREDIT SERVICES	5581617	212-430-726.000	130.34

54758	12/16/2014	IMAGE FACTORY INC	COURT ENVELOPES	101-131-726.000	821.82
54758	12/16/2014	IMAGE FACTORY INC	COURT ENVELOPES	101-131-940.111	239.21
54758	12/16/2014	IMAGE FACTORY INC	COURT ENVELOPES	215-141-726.000	353.67
					<u>1,414.70</u>
54759	12/16/2014	IMPREST CASH, OTSEGO COUNTY BU:0973 TRAPS; 0974 P. PRODUCTS		588-699-726.025	48.93
54760	12/16/2014	IMPREST CASH, OTSEGO COUNTY SHI NOVEMBER 2014 IMPREST CASH REI		101-301-704.400	10.00
54760	12/16/2014	IMPREST CASH, OTSEGO COUNTY SHI NOVEMBER 2014 IMPREST CASH REI		101-301-930.450	3.02
54760	12/16/2014	IMPREST CASH, OTSEGO COUNTY SHI NOVEMBER 2014 IMPREST CASH REI		101-301-930.500	24.00
					<u>37.02</u>
54761	12/16/2014	IMPREST CASH-ADMINISTRATION	REPLENISH IMPREST CASH (KEYS MA	637-265-726.050	6.00
54762	12/16/2014	INSTITUTE OF CONTINUING LEGAL EC MI MODEL CIVIL JURY INSTRUCTION		101-131-726.200	198.50
54763	12/16/2014	INTERSTATE BATTERIES	23384242 BUS #2	588-699-726.050	339.85
54764	12/16/2014	INTERSTATE BATTERY SYSTEM OF CM33024773	STOCK	588-699-726.050	329.85
54765	12/16/2014	J N J CONSTRUCTION INC	RR-0812-121992 PROJECT COMPLET	233-691-940.010	140,921.00
54766	12/16/2014	JASON ASHTON	REST PMT BY MICHAEL DEAN-FORST	701-000-271.130	230.00

54767	12/16/2014	JESSICA ROGERS	REST PMT BY DAVID CHRISTOPHER F 701-000-271.130	9.60
54768	12/16/2014	JIM WERNIG INC	14024 BUS #27 588-699-726.050	211.76
54769	12/16/2014	JIM'S ALPINE AUTOMOTIVE	1-651857 SHERIFF #698 588-699-726.050	250.36
54770	12/16/2014	JOHNSON OIL COMPANY	CL30873 FUEL 588-699-930.660	15,989.99
54771	12/16/2014	JUDITH JARECKI	PER DIEM / TRAVEL DECEMBER 2014 208-752-703.010	40.00
54771	12/16/2014	JUDITH JARECKI	PER DIEM / TRAVEL DECEMBER 2014 208-752-930.500	16.00
				----- 56.00
54772	12/16/2014	KAKALIA MANAGEMENT LLC	FILING FEE RETURNED KAKALIA V GF 701-000-286.002	90.00
54773	12/16/2014	KEVAN D FLORY	HO-0812-124871 INITIAL INSPECTIO 233-690-940.010	200.00
54774	12/16/2014	KRISTY AND JOSHUA KENT	13-98-NA PRUDHOMME PLACEMEN' 292-662-930.700	692.20
54775	12/16/2014	KSS ENTERPRISES	899798 212-430-726.000	98.91
54776	12/16/2014	LEE HORNBERGER	FMCS 14-55992-6 CANCELLATION FE 260-270-801.020	450.00
54777	12/16/2014	LORRIE AND ROBERT BAGANZ	14-22-NA COHOON PLACEMENT & F 292-662-930.700	842.20

54778	12/16/2014	LUCIUS LAW OFFICE PLLC	DEFERRAL HEARING ON 11/20/14	101-131-801.022	75.00
54779	12/16/2014	LUTHERAN CHILD & FAMILY SERVICE	12-10-NA BAILEY PLACEMENT 10/1/	292-662-930.810	1,681.44
54780	12/16/2014	MACT	2015 MEMBERSHIP DUES	101-253-930.600	150.00
54781	12/16/2014	MARY SUE BACKLUND	NOVEMBER 2014 ALTERNATIVE EDU	292-662-940.010	160.00
54782	12/16/2014	MATTHEW EDWARD MCLAUGHLIN	REST PMT BY DAVID CHRISTOPHER F	701-000-271.130	10.40
54783	12/16/2014	MCSSA	DHS BOARD EXPENSES	290-670-930.600	1,253.88
54784	12/16/2014	MEDICAL ARTS PRESS	JURY COFFE & POT	101-145-726.000	89.99
54785	12/16/2014	MEIJERS	REST PMT BY RICHY DONALD TAYLO	701-000-271.130	26.00
54786	12/16/2014	MEYER ACE	16352 TUBE SAND	588-699-726.025	544.43
54787	12/16/2014	MICHELLE FRAKES	ME SERVICES	101-648-801.020	955.00
54787	12/16/2014	MICHELLE FRAKES	ME SERVICES	101-648-930.500	62.50
					<u>1,017.50</u>

54788	12/16/2014	MICHELLE HICKERSON	REST PMT BY ADAM JAMES WOOSLE 701-000-271.130	130.00
54789	12/16/2014	MICHIGAN JUDGES ASSOCIATION	2015 MEMBERSHIP DUES - HON. GE 101-131-940.111	225.00
54790	12/16/2014	MICHIGAN JUDGES ASSOCIATION	2015 MEMBERSHIP DUES - HON. JAN 101-131-940.111	225.00
54791	12/16/2014	MID NORTH PRINTING INC	83409 BROCHURES 209-751-930.300	384.70
54792	12/16/2014	MID STATES BOLT & SCREW CO	30445374; SNOW BLOWER; 304536; 588-699-726.025	6.74
54792	12/16/2014	MID STATES BOLT & SCREW CO	30440130 BUS #31 588-699-726.050	43.09
				----- 49.83
54793	12/16/2014	MIRANDA MILIKIN	REST PMT BY RIANE KAY NARAYNA 1701-000-271.130	30.00
54794	12/16/2014	MMRMA	RETENTION FUND 101-851-930.100	78,657.50
54795	12/16/2014	MPJA TREASURER	2014-2015 DUES - OTSEGO COUNTY 101-131-930.600	400.00
54796	12/16/2014	MT PLEASANT ABSTRACT & TITLE INC FILE #401085 FINAL TITLE POLICY, RI 233-691-940.010		619.00
54797	12/16/2014	NEUTRON INDUSTRIES	97069620 AIR FRESHENERS 588-699-726.025	282.47
54798	12/16/2014	NORTH COUNTRY COMMUNITY MEN 3RD QTR APPROPRIATION	101-649-940.010	23,500.75

54799	12/16/2014	NORTH EXCAVATING & ASPHALTING	INV#120214-01 (SNOW REMOVAL V 226-528-940.010-PROG000000	405.00
54800	12/16/2014	NORTHERN MICHIGAN REVIEW	ACCT#14120357 101-101-930.300	114.38
54800	12/16/2014	NORTHERN MICHIGAN REVIEW	00397408-00433802 PRIME TIMES, 588-699-930.300	342.80
				<u>457.18</u>
54801	12/16/2014	NORTHERN TECH SUPPLY	NT17166 SHOP SUPPLIES 588-699-726.050	94.08
54802	12/16/2014	NORTHWEST MICHIGAN COMMUNIT	INMATE DENTAL SERV F/WEAR/SLO( 101-351-930.470	1,456.00
54802	12/16/2014	NORTHWEST MICHIGAN COMMUNIT	CAMPGROUND INSPECTION FEE 208-752-726.000	164.00
				<u>1,620.00</u>
54803	12/16/2014	ODS THE DOOR SPECIALIST	13543 REPLACE MULTI-CODE RECEI\ 588-699-726.050	215.00
54804	12/16/2014	OMH MEDICAL GROUP & MEDCAR W	60162 PREEMPLOYMENT PHYSICAL 208-752-726.000	55.00
54805	12/16/2014	OMS COMPLIANCE SERVICES INC	77588 PRE EMPLOYMENT DRUG SCF 588-699-940.010	155.25
54806	12/16/2014	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 2014 DRUG COURT BUS 101-133-930.500	151.00
54806	12/16/2014	OTSEGO COUNTY BUS SYSTEM	WORK CAMP VEHICLE REPAIR #862/ 205-301-920.400	725.47
54806	12/16/2014	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 2014 ALTERNATIVE EDU 292-662-930.500	132.50
				<u>1,008.97</u>
54807	12/16/2014	OTSEGO COUNTY EMS	4TH QTR EMS SERVICES 101-427-940.010	7,500.00

54808	12/16/2014	OTSEGO MEMORIAL HOSPITAL	INMATE MED SERVICE THR DEC 3RC 101-351-930.470	5,680.70
54809	12/16/2014	OTSEGO MEMORIAL HOSPITAL CLINK	INMATE MED SERVICE WALK IN CLIN 101-351-930.470	1,448.50
54810	12/16/2014	OTSEGO OUTDOOR MAINTENANCE	6214 SNOWPLOWING NOVEMBER 208-752-920.320	185.00
54811	12/16/2014	OTWELL MAWBY PC	RR-0812-121992 FINAL LEAD BASED 233-691-940.010	984.00
54812	12/16/2014	PADDY L DUBOIS	NOVEMBER 2014 ALTERNATIVE EDU 292-662-940.010	840.00
54813	12/16/2014	PAK MAIL CENTERS OF AMERICA	158726 RETURN PARTS/MNT. 588-699-726.050	47.36
54814	12/16/2014	PAMELA GEHRINGER	14-102-NA CAMERON PLACEMENT 1292-662-930.700	717.72
54815	12/16/2014	PAUL COON	REST PMT BY JACQUINE PATRICE SE 701-000-271.130	75.00
54816	12/16/2014	PIW CORPORATION	10391 BUS #27 588-699-920.400	580.00
54817	12/16/2014	POINT OF PEACE COUNSELING SERV	I 14-56-DL OHMANN OCTOBER 2014 ( 292-662-940.010	1,050.00
54818	12/16/2014	QUILL CORPORATION	TONER 101-131-726.000	184.09

54819	12/16/2014	REBEKAH SEWELL	DEC. BOARD OF REVIEW GRANTING	516-000-026.022	1,681.66
54820	12/16/2014	REDWOOD TOXICOLOGY LABORATOF NOVEMBER 2014 ADULT/JUVENILE/	101-131-940.010		498.58
54820	12/16/2014	REDWOOD TOXICOLOGY LABORATOF NOVEMBER 2014 DRUG COURT DRU	101-133-940.010		538.58
54820	12/16/2014	REDWOOD TOXICOLOGY LABORATOF NOVEMBER 2014 JUVENILE COURT [	292-662-801.030		610.43
					<u>1,647.59</u>
54821	12/16/2014	RESTAT	INMATE PHARMACY #1619021	101-351-726.035	1,723.41
54822	12/16/2014	RICHARD KING	REST PMT BY JASON ANTHONY HOFI	701-000-271.130	7.50
54823	12/16/2014	RIGHTWAY REMEDIATION	INV#14-4157	499-901-970.300-SHRF REMDL	1,800.00
54824	12/16/2014	RITE AID PHARMACY #1663	INMATE OTC PHARMACY #3121748,	101-351-726.035	53.77
54825	12/16/2014	ROB LINSTRUM	ME SERVICES	101-648-801.020	750.00
54825	12/16/2014	ROB LINSTRUM	ME SERVICES	101-648-930.500	5.00
					<u>755.00</u>
54826	12/16/2014	ROBERT DREFFS	REST PMT BY ERIK ROBERT HAZEL 15	701-000-271.130	8.75
54827	12/16/2014	ROBERT PAUL BRADLEY	NOVEMBER 2014 WEEKEND DRUG T	101-133-940.010	240.00
54828	12/16/2014	RONALD BAYOT	DEFERRAL HEARING ON 12/1/14	101-131-801.022	75.00

54829-54869	12/16/2014	VOID	** VOIDED ** TONER RAN OUT	** VOIDED **
54870	12/16/2014	RONALD KORONKA	INV#840249 (10 YDS. SAND) 209-755-726.000	150.00
54870	12/16/2014	RONALD KORONKA	INV#875592 (SNOW PLOW RECYCLI 226-528-940.010-PROG000000	378.00
				----- 528.00
54871	12/16/2014	RONS WRECKER	122079 212-430-726.050	134.00
54872	12/16/2014	ROSCOMMON COUNTY	14-33-DL HOXIE PLACEMENT 10/29 292-662-930.810	3,160.00
54873	12/16/2014	ROTARY CLUB OF GAYLORD MI	INV#878 (QTRLY CONTRIB./MEALS/ 645-172-930.600	144.50
54874	12/16/2014	SAGINAW COUNTY	11-23-DL SANTOS PLACEMENT 11/2 292-662-930.810	750.00
54875	12/16/2014	SATELLITE TRACKING OF PEOPLE LLC	14-82-DL PHILLIPS TETHER 11/1/14 292-662-940.010	118.75
54876	12/16/2014	SCOTT COURTERIER	PER DIEM / TRAVEL DECEMBER 2014 208-752-703.040	40.00
54876	12/16/2014	SCOTT COURTERIER	PER DIEM / TRAVEL DECEMBER 2014 208-752-930.500	8.00
				----- 48.00
54877	12/16/2014	SCOTT T BEATTY	NOVEMBER 2014 FOC REFEREE HEA 215-141-940.010	2,250.00
54878	12/16/2014	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE PURCHASE #IDA151 101-351-930.210-INMT000000	539.00

54879	12/16/2014		AGREEMENT	260-270-940.010	30,000.00
54880	12/16/2014	SHERRY S HUFF	OCT DHS BOARD EXPENSES	290-670-703.040	200.00
54880	12/16/2014	SHERRY S HUFF	OCT DHS BOARD EXPENSES	290-670-930.500	187.00
					<u>387.00</u>
54881	12/16/2014	SOUL PURPOSE COUNSELING & CON	NOVEMBER 2014 WAYNE BENTLEY P	101-133-940.010	405.00
54882	12/16/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	272.93
54882	12/16/2014	STAPLES BUSINESS ADVANTAGE	INV#3248251148 (BOC 14 MO. CALE	101-101-726.000	59.45
54882	12/16/2014	STAPLES BUSINESS ADVANTAGE	FAX CARTRIDGES	101-131-940.111	269.26
54882	12/16/2014	STAPLES BUSINESS ADVANTAGE	INV#3247435615	645-172-726.000	32.28
54882	12/16/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-201-726.000	73.18
					<u>707.10</u>
54883	12/16/2014	STATE OF MICHIGAN	211D NOVEMBER 2014 DISTRICT CO	701-000-228.020	70.00
54883	12/16/2014	STATE OF MICHIGAN	211D NOVEMBER 2014 DISTRICT CO	701-000-228.030	150.00
54883	12/16/2014	STATE OF MICHIGAN	211D NOVEMBER 2014 DISTRICT CO	701-000-228.037	3,746.23
54883	12/16/2014	STATE OF MICHIGAN	211D NOVEMBER 2014 DISTRICT CO	701-000-228.042	110.00
54883	12/16/2014	STATE OF MICHIGAN	211D NOVEMBER 2014 DISTRICT CO	701-000-228.057	150.00
54883	12/16/2014	STATE OF MICHIGAN	211D NOVEMBER 2014 DISTRICT CO	701-000-228.058	2,289.00
54883	12/16/2014	STATE OF MICHIGAN	211D NOVEMBER 2014 DISTRICT CO	701-000-228.059	7,502.50
					<u>14,017.73</u>
54884	12/16/2014	STATE OF MICHIGAN	REST PMT BY KELLEY SUE HALL	701-000-271.130	50.00
54885	12/16/2014	SYSCO - GRAND RAPIDS	410010245 THRU 411050395	101-351-726.030	593.81

54885	12/16/2014	SYSCO - GRAND RAPIDS	410010245 THRU 411050395	101-351-930.700	2,682.91 ----- 3,276.72
54886	12/16/2014	TAYLOR HARMER AND CHERYL MCCL 13-12-NA HARMER PLACEMENT - IN		292-662-930.700	297.78
54887	12/16/2014	TELE-RAD	INV#860234 SALES#20793-00	261-901-970.435	900.00
54888	12/16/2014	TELEPHONE SUPPORT SYSTEMS INC	40578	212-430-930.210	46.00
54889	12/16/2014	TERRANCE M COTTLE	NOVEMBER 2014 MENTAL HEALTH C	101-133-940.010	1,440.00
54890	12/16/2014	TERRY JANS	DHS BOARD EXPENSES	290-670-703.040	80.00
54890	12/16/2014	TERRY JANS	DHS BOARD EXPENSES	290-670-930.500	60.00 ----- 140.00
54891	12/16/2014	THE CRIME VICTIM FOUNDATION	REST PMT BY DAVID CHRISTOPHER F	701-000-271.130	20.00
54892	12/16/2014	THOMAS & LINDA HADJIMARKOS	DECEMBER BOARD OF REVIEW DECF	516-000-026.022	110.78
54893	12/16/2014	THOMAS J PUDVAN	ME SERVICES	101-648-801.020	816.67
54893	12/16/2014	THOMAS J PUDVAN	ME SERVICES	101-648-930.210	40.00
54893	12/16/2014	THOMAS J PUDVAN	ME SERVICES	101-648-930.500	12.00 ----- 868.67
54894	12/16/2014	TOPCOMP COMPUTER SOFTWARE SE GIS/GPS MAINTENANCE - NOV		618-447-920.410	1,200.00

54895	12/16/2014	TRACTOR SUPPLY CO-DEPT 30-12026 340022 SAFETY BOOTS/ JIMMY	588-699-726.046	109.99
54896	12/16/2014	TRINITY SERVICES GROUP INC	INMATE COMMISSARY GR/39221/35 595-351-726.000	1,420.84
54897	12/16/2014	UCMAN	DEC ALPINE CENTER/COURTHOUSE 101-864-930.240	800.00
54897	12/16/2014	UCMAN	1573 - WIRELESS NTERNET 208-752-726.000	59.95
54897	12/16/2014	UCMAN	1534 NOVEMBER 2014 212-430-920.410	800.00
54897	12/16/2014	UCMAN	INV. 1565 261-427-920.410	200.00
54897	12/16/2014	UCMAN	1536 NOVEMBER; 1569 DECEMBER 588-699-940.010	119.90
				<u>1,979.85</u>
54898	12/16/2014	UP RENTAL	10-175-DL PADGETT RESTITUTION P. 701-000-271.148	25.00
54899	12/16/2014	UPPER LAKES TIRE	REST PMT BY JOSHUA KENNETH STE. 701-000-271.130	25.00
54900	12/16/2014	US POSTAL SERVICE	POSTAGE 101-000-103.000	1,750.00
54901	12/16/2014	VERIZON WIRELESS	CELL PHONE 101-301-930.230	129.64
54901	12/16/2014	VERIZON WIRELESS	CELL PHONE 101-351-930.230	59.62
54901	12/16/2014	VERIZON WIRELESS	CELL PHONE 205-301-930.210	119.24
54901	12/16/2014	VERIZON WIRELESS	CELL PHONE 208-752-930.230	106.92
54901	12/16/2014	VERIZON WIRELESS	CELL PHONE 261-427-930.230	38.01
54901	12/16/2014	VERIZON WIRELESS	CELL PHONE 281-537-930.230	61.39
54901	12/16/2014	VERIZON WIRELESS	9735856007 NOVEMBER 588-699-930.210	73.13
54901	12/16/2014	VERIZON WIRELESS	CELL PHONE 645-172-930.230	61.72
				<u>649.67</u>

54902	12/16/2014	WADE TRIM INC	INVOICE #3001493, 2014 CONTRACT	101-450-940.010	22,034.50
54903	12/16/2014	WAL-MART STORES ASSET PROTECTION	REST PMT BY CECELIA MARIE LAMB	701-000-271.130	19.13
54904	12/16/2014	WALMART	DHS SAFETY	290-670-700.000	44.58
54905	12/16/2014	WASTE MANAGEMENT	7364406-1838-6	212-430-920.410	90.57
54905	12/16/2014	WASTE MANAGEMENT	7364383-1838-7 NOVEMBER	588-699-940.010	165.03
54905	12/16/2014	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	377.58
					----- 633.18
54906	12/16/2014	WAYNE ISBELL	13-92-DL BARB TRANSPORT ON 11/17	101-134-940.010	178.00
54906	12/16/2014	WAYNE ISBELL	14-64-DL RUTLAND TRANSPORT ON 11/17	292-662-930.830	32.00
					----- 210.00
54907	12/16/2014	WILLIAM HOLEWINSKI	PER DIEM / TRAVEL DECEMBER 2014	208-752-703.040	40.00
54907	12/16/2014	WILLIAM HOLEWINSKI	PER DIEM / TRAVEL DECEMBER 2014	208-752-930.500	3.00
					----- 43.00
54908	12/16/2014	WINN TELECOM	989-705-1786 NOVEMBER	588-699-930.210	502.00
54909	12/16/2014	WOLVERINE HUMAN SERVICES	11-31-DL T. DAY PLACEMENT 11/1/12	292-662-930.810	5,143.80
54910	12/16/2014	ZAREMBA EQUIPMENT INC	W48624 MAINTENANCE	212-430-726.050	323.79

54910	12/16/2014	ZAREMBA EQUIPMENT INC	S 83167 BUS #5; S 83576 BUS #2 & : 588-699-726.050	172.61
				----- 496.40
		TOTAL - ALL FUNDS	TOTAL OF 233 CHECKS (43 VOIDED)	498,161.60
			VOIDED CHECKS	(10.00)
			NET CASH DISBURSEMENT	498,151.60

Fund	Amount
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Total for fund 101 GENERAL FUND	183,072.17
Total for fund 205 WORK CAMP	844.71
Total for fund 208 PARKS AND RECRE	1,127.93
Total for fund 209 GROEN NATURE PI	1,440.03
Total for fund 212 ANIMAL CONTROL	7,061.53
Total for fund 215 FRIEND OF THE CO	5,349.59
Total for fund 226 RECYCLING FUND	7,205.06
Total for fund 233 HUD GRANT FUND	142,724.00
Total for fund 256 REGISTER OF DEED	37.07
Total for fund 260 LEGAL DEFENSE FL	33,088.53
Total for fund 261 911 SERVICE FUNC	1,234.11
Total for fund 262 HOMELAND SECUF	1,385.00
Total for fund 281 AIRPORT	61.39
Total for fund 290 SOCIAL WELFARE F	1,963.46
Total for fund 292 CHILD CARE FUND	31,288.19
Total for fund 499 CAPITAL PROJECTS	2,540.00
Total for fund 516 DELINQUENT TAX I	5,617.49
Total for fund 588 TRANSPORTATION	25,798.37
Total for fund 595 JAIL COMMISSARY	1,627.41
Total for fund 618 GIS PROJECT AND ,	1,200.00
Total for fund 637 BUILDING AND GR	10,223.65

Total for fund 645 ADMINISTRATIVE S	1,350.68
Total for fund 647 HEALTH CARE FUN	4,089.80
Total for fund 701 GENERAL AGENCY	15,732.81
Total for fund 704 PAYROLL IMPREST	12,098.62
	498,161.60
VOIDED CHECKS	(10.00)
NET WARRANT AMOUNT	498,151.60