



## 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, January 14, 2014 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Election of Vice-Chairperson

Approval of Regular Minutes of December 17, 2013 w/attachments

Consent Agenda

A. Construction Board of Appeals Reappointment (Colisimo) - Motion to Approve

B. Parks and Recreation Commission Reappointment (Fleming) - Motion to Approve

C. Zoning Board of Appeals Appointment (Mang) - Motion to Approve

Administrator's Report

A. OCR 14-01 MERS Uniform Transfer Provision Resolution

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. December 23, 2013 Warrant

2. December 30, 2013 Warrant

3. January 7, 2014 Warrant

4. January 14, 2014 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

December 17, 2013

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Chairman Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Commissioner Paul Liss

Roll call:

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

Excused: Bruce Brown.

Motion by Commissioner Doug Johnson, to approve the regular minutes of November 26, 2013 with attachments Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the reappointment of Bill Muzyl to the Airport Advisory Committee with the term to expire December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Donna Stubenvoll to the Airport Advisory Committee with the term to expire December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Bradley Butcher to the Construction Board of Appeals with the term to expire on December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Carl(Butch) Mankowski to the Construction Board of Appeals with the term to expire on December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Bill Touroo to the Construction Board of Appeals with the term to expire on December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Tom Johnson to the Parks and Recreation Commission with the term to expire on December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Christa Bono to the Zoning Board of Appeals with the term to expire on December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Willard Brown to the Planning Commissioner with the term to expire on December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Gary Hendershot to the Planning Commissioner with the term to expire on December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Randy Stults to the Planning Commissioner with the term to expire on December 31, 2016. Ayes: Unanimous. Motion carried

Motion to approve the reappointment of Michael McCarthy to the Zoning Board of Appeals with the term to expire on December 31, 2016. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the gypsy moth spray; 9-1-1 dispatchers; Groen Committee; Ice rink on the Courthouse lawn; recycling site lighting;

Administrator John Burt left at 9:45 a.m.

Commissioner Bruce Brown arrived at 9:50 a.m.

Department Head Report:

Mike Rola updated the Board on the Prosecutor's office.

Committee Reports:

Motion by Commissioner Paul Beachnau, to loan \$20,000 from the Budget stabilization Fund(fund 257) to the Friend of the Court Fund (fund 215) increasing the long-term loans to Fund 215 to \$30,000 to be repaid when the fund balance for Fund 215 is sufficient to allow repayment. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau, to approve the agreement with E Three for the Courthouse insulation project along with the associated budget amendment in the amount of \$24,300. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Beachnau, to approve a budget amendment in the amount of \$10,000 from the Animal Control (fund 212) Fund balance. Ayes: Unanimous. Motion carried (see attached)

Motion by Commissioner Paul Beachnau, to approve the updated budget amendment in the amount of \$17,000 from the General Fund Contingency Fund (fund 101-141) to the Capital Projects Fund (fund 499) for renovations to the Information Center building. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Beachnau, to approve the MERS adoption agreement to continue the Court union employees, at their current levels, as part of the transition to Non-Union employees. Ayes: Unanimous. Motion carried. (see attached)

City Liaison, Township and Village Representatives- None

Correspondence:

Chairman Lee Olsen received a letter from James Flint.

New Business:

Motion by Commissioner Richard Sumerix, to approve the December 3, 2013 Warrant in the amount of \$43,499.37 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve the December 10, 2013 Warrant in the amount of \$118,377.02 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the December 17, 2013 Warrant in the amount of \$265,602.71 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton to approve the lease agreement with the American National Red Cross. 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 Richard Sumerix reported on the Health department.

Commissioner Ken Borton reported on the Planning Commission.

Meeting adjourned at 10:43.

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Lee F. Olsen, Chairman

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Susan I. DeFeyter, Otsego County Clerk







## OTSEGO COUNTY BUDGET AMENDMENT

### FUND/DEPARTMENT: Contingency/Capital Projects

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

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

#### REVENUE    Info Center Renovation

Account Number	Decrease	Increase
499-050-699.030 Transfer In	\$	\$17,000
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

#### EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$17,000
101-969-999.000 Transfer to Capital Projects Fund	\$17,000	\$
499-901-970.300 Property Improvements	\$17,000	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

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

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

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

**Defined Benefit Adoption Agreement**  
(For the MERS Defined Benefit Plan)



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

www.mersmi.com

The Employer, a participating municipality or participating court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with the MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Employer Name Otsego Co Municipality #: 6902

If new to MERS, please provide your municipality's fiscal year: \_\_\_\_\_ Month through \_\_\_\_\_ Month.

II. Effective Date

Check one:

A.  If this is the Initial Adoption Agreement for this group, the effective date shall be the first day of \_\_\_\_\_, 20\_\_\_\_.

Link this new division to division number \_\_\_\_\_ for purposes of determining contributions (Unless otherwise specified, the standard transfer/rehire rules apply)

Service credit rendered prior to the initial MERS effective date by each eligible employee shall be credited as provided as follows (choose one):

All prior service from date of hire

Prior service proportional to assets transferred; all service used for vesting

Prior service and vesting service proportional to assets transferred

No prior service but grant vesting credit

No prior service or vesting credit

B.  If this is an amendment of an existing Adoption Agreement (division number 14), the effective date shall be the first day of ~~January, 2014~~ January, 2014. Please note: You only need to mark *changes* to your plan throughout the remainder of this Agreement.

C.  If this is a temporary benefit that lasts 2-6 months, the effective dates of this temporary benefit are from \_\_\_/01/\_\_\_ through \_\_\_/\_\_\_/\_\_\_ for division number \_\_\_\_\_. Please note: You only need to mark *changes* to your plan throughout the remainder of this Agreement.

D.  If this is to separate employees from an existing division (existing division number(s) \_\_\_\_\_) into a new division, the effective date shall be the first day of \_\_\_\_\_, 20\_\_\_\_.

## Defined Benefit Adoption Agreement (For the MERS Defined Benefit Plan)

### III. Eligible Employees

Only those Employees eligible for MERS membership may participate in the MERS Defined Benefit Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following group of employees are eligible to participate: 46th Trial Court

Only retirees will be in this division.

~~These employees are (check one or both):~~

In a collective bargaining unit (attach cover page, retirement section, signature page)

Subject to the same personnel policy

To receive one month of service credit (check one):

An employee shall work 10 \_\_\_\_\_ hour days.

An employee shall work \_\_\_\_\_ hours in a month.

All employees as classified under eligible employees, whether full or part time, who meet this criteria must be reported to MERS. If you change your current day of work definition to be more restrictive, the new definition only applies to employees hired after the effective date.

To further define eligibility, check all that apply:

Probationary Periods are allowed in one-month increments, no longer than 12 months. During this introductory period, the Employer will not report or provide service time for this period, including retroactively. Service will begin after the probationary period has been satisfied. The probationary period will be \_\_\_\_\_ months.

Temporary employees in a position normally requiring less than a total of 12 whole months of work in the position may be excluded from membership. These employees must be notified in writing by the participating municipality that they are excluded from membership within 10 business days of date of hire or execution of this Agreement. The temporary exclusion period will be \_\_\_\_\_ months.

### IV. Provisions

Valuation Date: \_\_\_\_\_, 20\_\_\_\_

1. This Adoption Agreement will be implemented in conjunction with a current actuarial valuation certified by a MERS actuary that sets contribution rates.
2. Annually, the MERS actuary will conduct an actuarial valuation to determine the employers' contribution rates. Employers are responsible for payment of said contributions at the rate, in the form and at the time that MERS determines.

## Defined Benefit Adoption Agreement (For the MERS Defined Benefit Plan)

3. Benefit Multiplier (1%-2.5%, increments of 0.05%) \_\_\_\_\_ % (max 80% for multipliers over 2.25%)

Check here if multiplier will be effective for existing active members' future service only (Bridged Benefit as of effective date on page 1)

If checked, select one below:

Termination Final Average Compensation (calculated over the members entire wage history)

Frozen Final Average Compensation (FAC is calculated twice, once for the timeframe that matches the original multiplier, and once for the new multiplier)

4. Final Average Compensation (Min 3 yr, increments of 1 yr) \_\_\_\_\_ years

5. Vesting (5 -10 yrs, increments of 1 yr) \_\_\_\_\_ years

6. Required employee contribution (Max 10%, increments of 0.1%) 0.00 %

7. Compensation, for retirement purposes, is defined as base wages and all of the following. Check applicable boxes to exclude these types from your MERS reported wages:

- Longevity pay
- Overtime pay
- Shift differentials
- Pay for periods of absence from work by reason of vacation, holiday, and sickness
- Workers' compensation weekly benefits (if reported and are higher than regular earnings)
- A member's pre-tax contributions to a plan established under Section 125 of the IRC
- Transcript fees paid to a court reporter
- A taxable car allowance
- Short term or long term disability payments
- Payments for achievement of established annual (or similar period) performance goals
- Payment for attainment of educational degrees from accredited colleges, universities, or for acquisition of job-related certifications
- Lump sum payments attributable to the member's personal service rendered during the FAC period
- Other: \_\_\_\_\_
- Other 2: \_\_\_\_\_

## Defined Benefit Adoption Agreement (For the MERS Defined Benefit Plan)

### 8. Early Normal Retirement

- Age 50 with 25 years of service       Age 50 with 30 years of service  
 Age 55 with 15 years of service       Age 55 with 20 years of service  
 Age 55 with 25 years of service       Age 55 with 30 years of service  
 Any age with 20-30 yrs (In 1 yr increments) \_\_\_\_\_ years of service  
 \_\_\_\_\_

### 9. Other

- Surviving Spouse benefit - receive RS \_\_\_\_\_% of Straight Life benefit  
 Duty death or disability enhancement (add up to additional 10 years of service credit not to exceed 30 years of service)  
 DROP + with \_\_\_\_\_%

### 10. Cost-of-Living Adjustment

<input type="checkbox"/> All current retirees as of effective date <input type="checkbox"/> Retirees who retire between _____/01/_____ and _____/01/_____ (one time increase only)	<input type="checkbox"/> Future retirees who retire after effective date
Increase of _____% or \$_____ per month	Increase of _____% or \$_____ per month
Select one: <input type="checkbox"/> Annual automatic increase <input type="checkbox"/> One-time increase	<input type="checkbox"/> Annual automatic increase
Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding	Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding
Employees must be retired _____ months (6-12 months, increments of 1 month)	Employees must be retired _____ months (6-12 months, increments of 1 month)

### V. Appointing MERS As The Plan Administrator

The Employer hereby agrees to the provisions of the MERS Plan Document and this Defined Benefit Adoption Agreement, and appoints MERS as the Plan Administrator. The Employer also agrees that in the event any conflict between the MERS Plan Document and the MERS Defined Benefit Plan exists, the provisions of the Plan Document control.

## **Defined Benefit Adoption Agreement (For the MERS Defined Benefit Plan)**

### **VI. Modification Of The Terms Of The Adoption Agreement**

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of the new Agreement is not effective until approved by MERS.

### **VII. Enforcement**

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired, and prohibits the use of the Employer's required current service funding to finance unfunded accrued liabilities.
2. The Employer agrees that its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction.
3. In accordance with the Constitution and this Agreement, if at any time the balance standing to the Employer's credit in the reserve for employer contributions and benefit payments is insufficient to pay all service benefits due and payable to the entity's retirees and beneficiaries, the Employer agrees and covenants to promptly remit to MERS the amount of such deficiency as determined by the Retirement Board within thirty (30) days notice of such deficiency.
4. The Employer acknowledges that wage and service reports are due monthly, and the employee contributions (if any) and Employer contributions are due and payable monthly, and must be submitted in accordance with the MERS Enforcement Procedure for Prompt Reporting and Payment, the terms of which are incorporated herein by reference.
5. Should the Employer fail to make its required contribution(s) when due, the retirement benefits due and payable by MERS on behalf of the entity to its retirees and beneficiaries may be suspended until the delinquent payment is received by MERS. MERS may implement any applicable interest charges and penalties pursuant to the MERS Enforcement Procedure for Prompt Reporting and Payment and Plan Document Section 45A(3), and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. The Employer acknowledges that changes to the Employer's MERS Defined Benefit Plan must be made in accordance with the MERS Plan Document and applicable law, and agrees that MERS will not administer any such changes unless the MERS Plan Document and applicable law permit same, and MERS is capable of administering same.

**Defined Benefit Adoption Agreement (For the MERS Defined Benefit Plan)**

**VIII. Execution**

**Authorized Designee of Governing Body of Municipality or Chief Judge of Court**

The foregoing Adoption Agreement is hereby approved by \_\_\_\_\_  
on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. (Name of Approving Employer)

Authorized signature: \_\_\_\_\_

Title: Court Administrator

Witness signature: \_\_\_\_\_

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

Dated: \_\_\_\_\_, 20\_\_\_\_ Signature: \_\_\_\_\_  
(Authorized MERS Signatory)

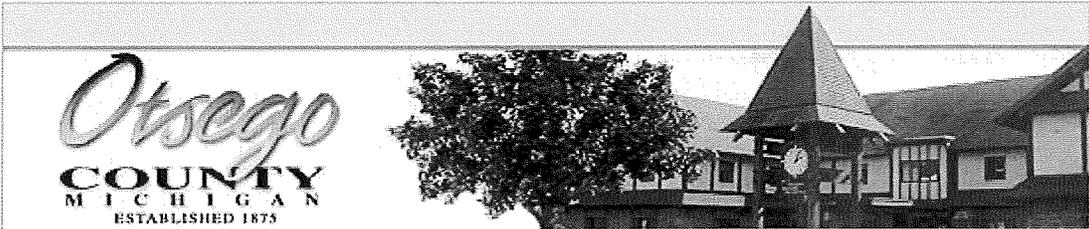


# January 14, 2014 Agenda

## **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.

**From:** Otsego County <news@otsegocountymi.gov>  
**Sent:** Tuesday, December 17, 2013 4:13 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 / 17 / 2013
<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 Construction Board of Appeals
<b>Name</b>	Michael J. Colosimo
<b>Address</b>	4231 Gingell Road
<b>City</b>	Johannesburg
<b>State</b>	MI
<b>Zip</b>	49751
<b>Phone</b>	989-731-2717 or 989-390-2717
<b>Date available for appointment</b>	12 / 31 / 2013
<b>County Commission District</b>	4
<b>I am a registered voter in Otsego County</b>	Yes
<b>If yes, which township, city or village?</b>	Charlton Twp.
<b>List boards, commissions, committees or community service organizations that you</b>	Current member of the Otsego County Construction Board of Appeals. Current member of the Charlton Twp. Board of Review

<b>are currently serving or have served upon, offices held and in what municipality or county</b>	(Tax Appeals).
<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>	Owner of Mike's Electric, Inc. of Gaylord. Electrical Contractors State of Michigan Master Electrician License #62-08828, Electrician since 10/1986 (steady employment since that time).
<b>I have worked for Otsego County before</b>	No
<b>I am aware of potential conflicts of interest</b>	Yes
<b>If yes, please indicate potential conflicts</b>	If I would ever protest a ruling from the Electrical Inspector, and appealed his decision - that would be the only time there may be a conflict.
<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>	I have been an Electrician in the field for well over 20+ years, and have kept up to date on code issues. I have certificates of classes completed for various topics through the IBEW Union.

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

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**TERM EXPIRES ON:  
12/31/2016**

**Susan Premo**

**From:** Otsego County <news@otsegocountymi.gov>  
**Sent:** Tuesday, December 17, 2013 4:00 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 / 17 / 2013
<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 Parks & Recreation Board
<b>Name</b>	Darrell J. Fleming
<b>Address</b>	5100 Shaff Road
<b>City</b>	Gaylord
<b>State</b>	MI
<b>Zip</b>	49735
<b>Phone</b>	231-546-3443 or 989-619-9030
<b>Other</b>	email: <a href="mailto:jfleming@hughes.net">jfleming@hughes.net</a>
<b>Date available for appointment</b>	12 / 31 / 2013
<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 Twp.
<b>List boards, commissions,</b>	Otsego County Parks & Recreation Board

<b>committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county</b>	
<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>	High School
<b>I have worked for Otsego County before</b>	No
<b>I am aware of potential conflicts of interest</b>	No
<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>	Currently on the Otsego County Parks & Recreation Board
<b>Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone</b>	

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# Otsego County Planning Commission

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Otsego County Board of Commissioners:

The Otsego County Planning Commission would like to recommend to the Board of Commissioners, Michael Mang, as representative to the Otsego County Zoning Board of Appeals.

*Per October 21, 2013 Planning Commission proposed minutes:*



Chairperson Hartmann announced Mr. Mang has agreed to represent the Planning Commission as a member of the Zoning Board of Appeals.

Motion made to recommend to the Otsego County Board of Commissioners, Michael Mang, as Planning Commission representative to the Zoning Board of Appeals by Secretary Stults; Seconded by Mr. Brown.

Motion approved unanimously.

**TERM EXPIRES ON:  
12/31/2015**



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

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

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

Otsego County Planning Commission

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

**Please print or type.**

**Name:** Michael T. Mang

**Address:** 156 South Estates Dr., Gaylord, MI **Zip Code** 49735

**Telephone:** 989-732-1740 **Other:** 989-370-7675 (cell)

**Email address:** \_\_\_\_\_

**Date available for appointment** Immediately

**County Commission District** 02

Are you a registered voter in Otsego County?  Yes  No

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

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

**Community Service**

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

- Current member of the Otsego County Planning Commission.
- Livingston Township Planning Commission - 2003 to present (currently Chair).
- Gaylord Area Cooperative Planning Committee.
- Otsego County Visioning Project. County Master Plan Natural Resources Task Force.
- Headwaters Land Conservancy - Board Member.
- Otsego County RSVP - volunteer.
- Otsego County Hockey Association - Charter President, Treasurer. Alpine Youth Soccer; Little League - coach.

**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.

- DNR - Forest Resource Planner & Inventory Specialist - 18+ years
- Former member - Michigan Association of Planning
- Consulting Forester in Natural Resource Management
- B.S. Michigan State University - Forestry
- MS. Michigan State University - Resource Development

Have you ever worked for Otsego County?  Yes  No

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

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**Personal**

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

If yes, please indicate potential conflicts.

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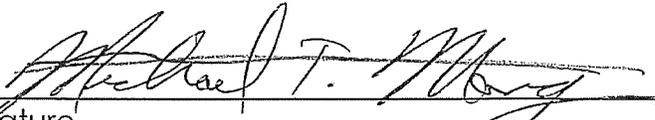
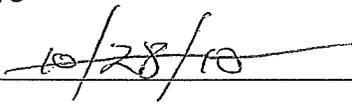
Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

Yes     No

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

As Forest Resource Planner & Forestry Specialist for the DNR as part of my duties I chaired and facilitated public meetings which dealt with forest management issues and policy.  
I have attended various training and information sessions concerning planning and zoning since being a member of the Livingston Township Planning Commission.  
Member (currently chair) of Livingston Township Planning Commission.

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

  
Signature  
  
Date

  
11/18/12

Mail or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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

**EMPLOYER RESOLUTION ESTABLISHING  
UNIFORM TRANSFER PROVISION**



**WHEREAS**, the County of Otsego is a participating municipality or court in the Municipal Employees' Retirement System of Michigan ("MERS"); and

**WHEREAS**, the Standard MERS Transfer Rules became effective in August 2007; and

**WHEREAS**, under the Standard Rules, all transferees to a new division are covered under the active employee plan in the new division; where the defined benefit plan in the new division is closed to entrants, the accrued defined benefit (based on benefits, service and wages as of transfer date) of transferees is frozen as of transfer date.

**WHEREAS**, pursuant to Retirement Board action on November 10, 2010, the employing municipality or court will be allowed, on a one-time irrevocable and uniform basis, to adopt for all its MERS divisions (present and future) an alternate policy which allows all transferred employees an individual choice at the time of transfer to either be placed in: (1) the division's open plan, or (2) the closed plan if it is the same plan type, provided there are active employees remaining in the plan type.

**WHEREAS**, this alternate transfer provision applies to transferred employees only; rehired employees will continue to be enrolled into the active plan; and

**NOW THEREFORE BE IT RESOLVED**, that effective January 1<sup>st</sup>, 2013, the Governing Body adopts this Resolution (or for a participating court, the Chief Judge by Administrative Order) for all present and future employee divisions requiring that all transferred employees (select only one):

- shall be covered under the active employee plan in the division they are transferred into.
- shall be given the individual choice to either be placed in the open plan or the closed division if it is the same plan type (in the division from which the employee is transferred from) provided there are active employees remaining in the closed plan type.

**CERTIFICATION FOR PARTICIPATING MUNICIPALITY OR COURT**

I hereby certify that this Resolution was adopted by (check one):

- The Governing Body of the Otsego County Board of Comm. at its meeting held on January 14, 2014.
- Administrative Order No. \_\_\_\_\_ adopted by the Chief Judge of the \_\_\_\_\_, on \_\_\_\_\_, 20  .

\_\_\_\_\_  
 (Signature of Authorized Official)  
**Chair, Board of Commissioners**  
 \_\_\_\_\_  
 (Title)

## Example Scenarios of the Uniform Transfer Rules

### Example 1

**The City of Tree has two divisions: Division 01 has the MERS Defined Benefit Plan with a 2.0% multiplier. Division 99 converted from the MERS Defined Benefit Plan with a 2.25% multiplier to the MERS Defined Contribution Plan in 2000. Thus for division 99 the Defined Contribution Plan is the open plan, and the Defined Benefit Plan is the closed plan. However in this scenario the City of Tree still has active employees that are covered under the closed Defined Benefit Plan in division 99.**

#### **Under Standard Transfer Rules**

John transfers from division 01 to division 99. Under the standard rules he would go into the active plan, which is the Defined Contribution Plan. John's accrued pension earned under the previous Defined Benefit Plan would be frozen and he would be enrolled in the Defined Contribution Plan moving forward.

#### **Transfer Rules with Employee Choice**

John transfers from division 01 to division 99. Under the alternative rules, he would receive the choice to either join the closed division with the same plan type (Defined Benefit) having active employees, or he could freeze his accrued pension and enroll in the open Defined Contribution Plan. If John chooses to enroll in the closed Defined Benefit Plan, then his entire accrued pension earned under the previous Defined Benefit Plan with the 2.0% multiplier would be transferred to the closed Defined Benefit Plan with the 2.25% multiplier (all defined benefit service applied to 2.25% multiplier).

### Example 2

**The City of Tree has two divisions: Division 01 has the MERS Defined Benefit Plan with a 2.0% multiplier. Division 99 converted from the MERS Defined Benefit Plan with a 2.25% multiplier to the MERS Defined Contribution Plan in 2000. Thus for division 99 the Defined Contribution Plan is the open plan, and the Defined Benefit Plan is the closed plan. However in this scenario the City of Tree has NO active employees under the closed Defined Benefit Plan in division 99.**

#### **Under Standard Transfer Rules**

John transfers from division 01 to division 99. Under the standard rules he would go into the active plan, which is the Defined Contribution Plan. John's accrued pension earned under the previous Defined Benefit Plan would be frozen and he would be enrolled in the Defined Contribution Plan moving forward.

#### **Transfer Rules with Employee Choice**

John transfers from division 01 to division 99. He does not receive the choice to enroll in the closed Defined Benefit Plan however, because there are **NO** active employees in the closed plan. John's accrued pension earned under the previous Defined Benefit Plan would be frozen and he would be enrolled in the open Defined Contribution Plan moving forward.

12/23/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 DECEMBER 23, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
47243	06/18/2013	DOUGLAS GENSTERBLUM	REIMB OVER PMT ON 2012 091-320-001-1(	516-030-694.000	(6.50)
47338	06/25/2013	CHARLENE FARNUM	OVERPAYMENT ON 2012 TAXES	516-030-694.000	(17.53)
47353	06/25/2013	DAVID THOMPSON	REFUND CD FEE - CREDIT ACCEPT V THOMF	101-131-676.040	(20.00)
49715	11/26/2013	OTSEGO COUNTY TREASURER	TO ADJUST SETTLEMENT INT. FOR TREETOF	516-000-026.022	(42,976.59)
49932	12/17/2013	ESPAR OF MICHIGAN	00020239 STOCK	588-699-726.025	(549.23)
49932	12/17/2013	ESPAR OF MICHIGAN	00020147 BUS #21	588-699-726.050	(120.21)
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-301-930.660	2,624.07
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-302-930.660	88.54
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-721-930.660	90.32
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	205-301-930.660	442.56
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	208-752-930.660	46.51
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	209-751-930.660	291.72
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	210-651-700.000	4,364.18
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	212-430-930.660	395.39
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	249-371-930.660	38.71
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	281-537-930.660	109.39
1239(E)	12/23/2013	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	645-172-930.660	70.12
					<u>8,561.51</u>
50030	12/23/2013	7TH PROBATE FAMILY COURT	13-76-DL KEMPTON & 10-80-DL FUSEE PLA	292-662-930.810	1,990.00
50031	12/23/2013	A-1 HEATING & COOLING	REFUNDING CANCELLED FEES PM13-209/V	249-260-451.051	14.00

50031	12/23/2013	A-1 HEATING & COOLING	REFUNDING CANCELLED FEES PM13-209/V 249-260-451.052	40.00
				<u>54.00</u>
50032	12/23/2013	ABEL M CRUZ	PER DIEM, TRAVEL DECEMBER MEETING 208-752-703.040	40.00
50032	12/23/2013	ABEL M CRUZ	PER DIEM, TRAVEL DECEMBER MEETING 208-752-930.500	2.00
				<u>42.00</u>
50033	12/23/2013	AMY BRADFIELD	13-006-NA SIAHARIA SCHIEFEL PLACEMENT 292-662-930.700	1,334.40
50034	12/23/2013	AVFUEL CORPORATION	FUEL 281-000-228.023	463.19
50034	12/23/2013	AVFUEL CORPORATION	FUEL 281-537-930.664	24,536.81
				<u>25,000.00</u>
50035	12/23/2013	BLUE CROSS BLUE SHIELD OF MICH GROUP 007016459 DIV 0000-0012 COUNT	647-851-704.110	64,722.19
50036	12/23/2013	BRENT & TAMMY GABRIEL	13-71-NA NICHOLAS FERRANTI PLACEMENT 292-662-930.700	744.59
50037	12/23/2013	BRUCE SCOTT	FINAL INSPECTION HO-0812-120240 PROJE 233-690-940.010	200.00
50038	12/23/2013	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR 249-371-801.027	1,875.00
50039	12/23/2013	CATHERINE ISBELL	10-80-DL FUSEE TRANSPORT ON 12/2/13 292-662-930.500	84.75
50039	12/23/2013	CATHERINE ISBELL	10-80-DL FUSEE TRANSPORT ON 12/2/13 292-662-930.830	28.00
				<u>112.75</u>

50040	12/23/2013	CENTURY LINK	ACCT.#300451601	261-427-930.210	49.20
50041	12/23/2013	CENTURYLINK	INV#1283422677 ACCT#63357762	261-427-930.210	118.16
50042	12/23/2013	CHARTER COMMUNICATIONS	DECEMBER CABLE BILL AT CENTER	208-752-726.000	72.04
50043	12/23/2013	CHOSEN ELECTRIC INC	REFUNDING CANCELLED FEES PE13-265/V1 249-260-451.041		20.00
50043	12/23/2013	CHOSEN ELECTRIC INC	REFUNDING CANCELLED FEES PE13-265/V1 249-260-451.042		40.00
					<u>60.00</u>
50044	12/23/2013	CHRIS DECKROW	RESTITUTION 04-3075FH	701-000-271.000	12.50
50045	12/23/2013	CHRISTINA MCDONALD	DBOR GRANTING PRE FOR 2012 09128000(	516-000-026.022	417.78
50046	12/23/2013	CIC BENEFIT CONSULTING GROUP	INV 1576 AND INV 8660 CADR NOV 2013 A	647-851-704.110	1,716.05
50047	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 COBRA ADMIN FEES	101-131-704.110	11.66
50047	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 COBRA ADMIN FEES	101-133-704.110	0.95
50047	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 COBRA ADMIN FEES	101-136-704.110	0.95
50047	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 COBRA ADMIN FEES	101-148-704.110	0.95
50047	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 COBRA ADMIN FEES	215-141-704.110	5.70
50047	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 COBRA ADMIN FEES	292-662-704.110	2.59
					<u>22.80</u>
50048	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 HRA ADMIN FEES	101-131-704.110	61.08
50048	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 HRA ADMIN FEES	101-136-704.110	6.45

50048	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 HRA ADMIN FEES	101-148-704.110	6.45
50048	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 HRA ADMIN FEES	215-141-704.110	38.70
50048	12/23/2013	CIC BENEFIT CONSULTING GROUP	DECEMBER 2013 HRA ADMIN FEES	292-662-704.110	9.87
					----- 122.55
50049	12/23/2013	CITY OF GAYLORD	WATER BILL	281-537-920.200	229.63
50050	12/23/2013	CONSUMERS ENERGY	204384679726 CENTER ELECTRIC BILL	208-752-930.620	535.64
50050	12/23/2013	CONSUMERS ENERGY	205452595862 DECEMBER	588-699-930.620	1,701.75
50050	12/23/2013	CONSUMERS ENERGY	100000067155-NOV	637-265-930.620-ALPCT00000	326.47
50050	12/23/2013	CONSUMERS ENERGY	100000163053-DEC	637-265-930.620-CRTHS00000	3,050.66
50050	12/23/2013	CONSUMERS ENERGY	100021190929-DEC	637-265-930.620-SILLI00000	27.19
					----- 5,641.71
50051	12/23/2013	CORECOMM	DECEMBER 2013 COURT INTERNET	101-131-930.210	21.95
50052	12/23/2013	CORPORATE SETTLEMENT SOLUTIC	FILE #MI-164760 SEARCH FEE FOR PROJECT	233-690-940.010	420.00
50053	12/23/2013	CROSSROADS INDUSTRIES	RESTITUTION 05-3372FH	701-000-271.000	50.00
50054	12/23/2013	CYGNET COUNSELING	NOVEMBER 2013 - 13-50-DL KITCHEN COUI	292-662-940.010	240.00
50055	12/23/2013	CYNTHIA HALL	DBOR GRANTING PRE FOR 2012 10320500	516-000-026.022	770.83
50056	12/23/2013	DANIEL AND CHRISTI PRATT	13-71-NA KIMBERLY FERRANTI PLACEMENT	292-662-930.700	542.20

50057	12/23/2013	DAVE BARAGREY	PER DIEM, TRAVEL DECEMBER MEETING	208-752-703.040	40.00
50057	12/23/2013	DAVE BARAGREY	PER DIEM, TRAVEL DECEMBER MEETING	208-752-930.500	2.00
					----- 42.00
50058	12/23/2013	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2013 CIRCUIT SECRETARY COPY	101-131-940.111	39.43
50059	12/23/2013	DELTA DENTAL OF MICHIGAN	RIS0000445232 JANUARY DENTAL	647-851-704.110	6,444.53
50060	12/23/2013	DUNNS	SUPPLIES	101-253-726.000	22.85
50060	12/23/2013	DUNNS	SUPPLIES	516-253-726.000	22.85
50060	12/23/2013	DUNNS	SUPPLIES	616-253-726.000	22.85
50060	12/23/2013	DUNNS	SUPPLIES	617-253-726.000	22.84
					----- 91.39
50061	12/23/2013	DUNNS	BINDERS	101-253-726.000	53.12
50061	12/23/2013	DUNNS	BINDERS	516-253-726.000	53.12
50061	12/23/2013	DUNNS	BINDERS	616-253-726.000	53.13
50061	12/23/2013	DUNNS	BINDERS	617-253-726.000	53.13
					----- 212.50
50062	12/23/2013	DYAN GODDARD	DBOR GRANTING PRE FOR 2011, 2012 0900	516-000-026.022	1,119.89
50063	12/23/2013	E THREE INC	INV#E313-011-A (50% DOWN PMT. REINST.	497-901-970.300	12,150.00
50064	12/23/2013	EDM PUBLISHERS	BUILDING PERMITS LAW BULLETIN RENEW,	249-371-726.200	98.78

50065	12/23/2013	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,360.00
50066	12/23/2013	FAMILY FARE	RESTITUTION 12-4518FH	701-000-271.000	100.00
50067	12/23/2013	FARM BUREAU INSURANCE	CLAIM#001-39328A-080	701-000-271.000	80.00
50068	12/23/2013	FERNANDO SAURO	DBOR GRANTING PRE FOR 2011,2012 1031	516-000-026.022	812.65
50069	12/23/2013	FRONTIER	616-040-1620 DECEMBER	588-699-930.210	61.48
50069	12/23/2013	FRONTIER	989-732-2373	637-265-930.620-ALPCT00000	40.62
					----- 102.10
50070	12/23/2013	GORDON FOOD SERVICE	MTT REDUCING TAXABLE VALUE FOR 2012	516-000-026.022	9,537.97
50071	12/23/2013	GRAPHIC SCIENCES INC.	FILM	256-215-726.000	136.39
50072	12/23/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILLS	209-751-930.620	211.69
50073	12/23/2013	GREG & KIMBERLY ROSS	RESTITUTION 02-2782FH	701-000-271.000	10.00
50074	12/23/2013	HEIDI AND JEFFREY WIEBER	13-98-NA BURKE INITIAL CLOTHING ALLOW	292-662-930.700	809.96
50075	12/23/2013	ICC DISTRIBUTION CENTER	03 ICC/ANSI A117.1 COMMENTARY BOOK	249-371-726.200	53.95

50076	12/23/2013	JAMES MCBRIDE	HRA REIMBURSEMENT 12-2013	101-853-940.110	199.77
50077	12/23/2013	JEN JEFFERS	BB PRACTICE CANCELLED DUE TO SNOW D/	208-442-626.030-MISC_RENT_	30.00
50078	12/23/2013	JENNIFER CLASMAN-AMMERMAN	DBOR GRANTING PRE FOR WINTER 2012 09	516-000-026.022	509.94
50079	12/23/2013	JNJ ALPINE AUTOWASH LLC	CAR WASH/#1814	249-371-940.010	6.30
50080	12/23/2013	JOHNSON OIL COMPANY	38608 REPAIR HANDLE ON LEAF BLOWER	208-752-726.050	47.00
50081	12/23/2013	KAYCEE LAVALLE	13-71-NA AUSTIN FERRANTI PLACEMENT, C	292-662-930.700	840.69
50082	12/23/2013	KELLY PELACH	CO ED VB REF	208-752-940.010-WM_VBALL__	625.00
50083	12/23/2013	KEN AND KATHLEEN ARNDT	04-15-NA HANNAH SMITH PLACEMENT 11/	292-662-930.700	617.70
50084	12/23/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECTC	101-721-801.020	440.00
50084	12/23/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECTC	249-371-801.024	1,940.00
					<u>2,380.00</u>
50085	12/23/2013	KEVIN MAYRAND	DBOR GRANTING PRE FOR 2011,2012 0900	516-000-026.022	3,521.46

50086	12/23/2013	KRISTY AND JOSHUA KENT	13-98-NA PRUDHOMME PLACEMENT 10/2/13 292-662-930.700	689.60
50087	12/23/2013	KSS ENTERPRISES	851838 ICE MELT FOR CENTER & GROEN PF 208-752-726.025	45.71
50087	12/23/2013	KSS ENTERPRISES	851838 ICE MELT FOR CENTER & GROEN PF 209-751-726.025	10.19
				<u>55.90</u>
50088	12/23/2013	LUCY GOETZ	DBOR GRANTING PRE FOR 2012 103361005 516-000-026.022	767.20
50089	12/23/2013	M.A.C.T.	2014 MEMBERSHIP DUES 516-253-930.600	150.00
50090	12/23/2013	MARVIN KELSO	OVER CHARGED ON PARCEL DIVISION PZ13 101-721-451.020	75.00
50091	12/23/2013	MCNAMARA INSURANCE AGENCY	RESTITUTION 04-3073FH 701-000-271.000	12.50
50092	12/23/2013	NEW CENTURY SIGNS	28297 YOU ARE HERE TRAIL SIGNS GROEN 209-751-726.000	182.00
50093	12/23/2013	NISA CURTIS-QUICK	13-71-NA JESSICA FERRANTI PLACEMENT, ( 292-662-930.700	1,127.78
50094	12/23/2013	NORTH CENTRAL PRODUCTION, INC	RESTITUTION 11-4448FH 701-000-271.000	42.86
50095	12/23/2013	NORTHERN MICHIGAN REVIEW	PUBLIC HEARING NOTICE 12/16/13 - 00394 101-721-930.300	75.00
50096	12/23/2013	ODS THE DOOR SPECIALIST	12336 REPLACE BOLT ON BAR OF HANDICA 208-752-726.050	75.00

50097	12/23/2013	OFFICE DEPOT INC	SUPPLIES	101-253-726.000	35.98
50097	12/23/2013	OFFICE DEPOT INC	SUPPLIES	516-253-726.000	35.98
50097	12/23/2013	OFFICE DEPOT INC	SUPPLIES	616-253-726.000	35.98
50097	12/23/2013	OFFICE DEPOT INC	SUPPLIES	617-253-726.000	35.98
					----- 143.92
50098	12/23/2013	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 2013 ALTERNATIVE EDUCATIOI	292-662-930.500	275.00
50099	12/23/2013	OTSEGO COUNTY TREAS	1300003112 WORK CAMP INSTALL FENCE /	208-752-940.010-WK RL00000	100.00
50100	12/23/2013	PADDY L DUBOIS	OCTOBER 2013 ALTERNATIVE EDUCATION I	292-662-940.010	3,680.00
50101	12/23/2013	PETE AWREY	PER DIEM DECEMBER MEETING	208-752-703.040	80.00
50102	12/23/2013	PROTECTION ONE	12-28-13 TO 1-27-13 ADMIN/PA WING MO	101-131-940.010	74.93
50102	12/23/2013	PROTECTION ONE	12-28-13 TO 1-27-13 ADMIN/PA WING MO	101-267-920.410	24.97
50102	12/23/2013	PROTECTION ONE	12-28-13 TO 1-27-14 FOC WING MONITORI	215-141-940.010	39.95
					----- 139.85
50103	12/23/2013	RALPH DUBEY	DBOR GRANTING PRE FOR 2011,2012 1000	516-000-026.022	1,348.96
50104	12/23/2013	RANDY STULTS	PER DIEM, TRAVEL DECEMBER MEETING	208-752-703.040	40.00
50104	12/23/2013	RANDY STULTS	PER DIEM, TRAVEL DECEMBER MEETING	208-752-930.500	10.00
					----- 50.00

50105	12/23/2013	REDWOOD TOXICOLOGY LABORAT	NOVEMBER 2013 ADULT COURT DRUG TES	101-131-940.010	240.45
50105	12/23/2013	REDWOOD TOXICOLOGY LABORAT	NOVEMBER 2013 JUVENILE DRUG TESTING	292-662-801.030	190.90
					-----
					431.35
50106	12/23/2013	RIVER CITY RENOVATIONS, INC	HO-0812-120240 COMPLETE AND INSPECTI	233-690-940.010	9,887.00
50107	12/23/2013	RIVER CITY RENOVATIONS, INC	FINAL 10% HO-0812-120240 PROJECT RELE	233-690-940.010	1,098.00
50108	12/23/2013	ROSCOMMON COUNTY	13-40-DL PEAVY PLACEMENT 11/26 TO 12/	292-662-930.810	948.00
50109	12/23/2013	RR DONNELLEY	SAFETY PAPER FOR VITAL RECORDS	101-215-726.000	89.00
50110	12/23/2013	S.A.N.E.	RESTITUTION 13-4728FC	701-000-271.000	45.00
50111	12/23/2013	SATELLITE TRACKING OF PEOPLE LL	10-84-DL FUHST TEATHER 11/1/13 TO 11/7	292-662-940.010	33.25
50112	12/23/2013	SAULT STE MARIE TRIBE - CHIPPEW	10-84-DL FUHST PLACEMENT 11/19 TO 11/	292-662-930.810	360.00
50113	12/23/2013	SCOTT COURTERIER	PER DIEM, TRAVEL DECEMBER MEETING	208-752-703.040	40.00
50113	12/23/2013	SCOTT COURTERIER	PER DIEM, TRAVEL DECEMBER MEETING	208-752-930.500	8.00
					-----
					48.00
50114	12/23/2013	SEARS HOLDINGS CORPORATION	RESTITUTION 05-3242FC	701-000-271.000	1,549.94

50115	12/23/2013	SOUL PURPOSE COUNSELING & CO	DECEMBER 2013 MENTAL HEALTH COUNSE	101-133-940.010	700.00
50116	12/23/2013	STEVEN AND SHANNON MENCH	06-178-NA SMITH PLACEMENT, CLOTHING	292-662-930.700	720.33
50117	12/23/2013	TERRY MICHAEL SALDANA	NOVEMBER 2013 WEEKEND DRUG TESTER:	101-133-940.010	320.00
50118	12/23/2013	TITLE CHECK LLC	DECEMBER CERTIFIED MAILINGS	516-253-920.410	8,341.33
50119	12/23/2013	UNIVERSITY CENTER AT GAYLORD	13-61-DL CLARK GED INTAKE	292-662-940.010	50.00
50120	12/23/2013	WAYNE ISBELL	10-80-DL FUSEE TRANSPORT ON 12/2/13	292-662-930.830	28.00
50121	12/23/2013	WAYNE TALO	12-111-NA DUNSTER PLACEMENT & HOLID.	292-662-930.700	542.20
50122	12/23/2013	WEST PAYMENT CENTER	NOVEMBER 2013 DISTRICT COURT SKIP TR/	101-131-940.010	111.22
50122	12/23/2013	WEST PAYMENT CENTER	NOVEMBER 2013 TRI-COUNTY WEST LAW C	101-131-940.111	577.00
50122	12/23/2013	WEST PAYMENT CENTER	NOVEMBER 2013 FOC SKIP TRACING PROGI	215-141-940.010	120.48
					<u>808.70</u>
50123	12/23/2013	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL DECEMBER MEETING	208-752-703.040	40.00
50123	12/23/2013	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL DECEMBER MEETING	208-752-930.500	3.00
					<u>43.00</u>
50124	12/23/2013	WINN TELECOM	ACCT# 9897326108	261-427-930.210	63.16
50124	12/23/2013	WINN TELECOM	989-705-1786 DECEMBER	588-699-930.210	492.38
					<u>492.38</u>

	555.54
TOTAL OF 96 CHECKS	193,004.14
VOIDED CHECKS (5)	(43,690.06)
NET CASH DISBURSEMENT	149,314.08

Fund	Amount
-----	
Total for fund 101 GENERAL FUND	5,992.09
Total for fund 205 WORK CAMP	442.56
Total for fund 208 PARKS AND RECREATION	1,881.90
Total for fund 209 GROEN NATURE PRESER	695.60
Total for fund 210 AMBULANCE SERVICES	4,364.18
Total for fund 212 ANIMAL CONTROL	395.39
Total for fund 215 FRIEND OF THE COURT	204.83
Total for fund 233 HUD GRANT FUND	11,605.00
Total for fund 249 BUILDING INSPECTION F	5,486.74
Total for fund 256 REGISTER OF DEEDS AUT	136.39
Total for fund 261 911 SERVICE FUND	230.52
Total for fund 281 AIRPORT	25,339.02
Total for fund 292 CHILD CARE FUND	15,889.81
Total for fund 497 COURTHOUSE RESTORATI	12,150.00
Total for fund 516 DELINQUENT TAX REVOL	27,409.96
Total for fund 588 TRANSPORTATION FUNE	2,255.61
Total for fund 616 HOMESTEAD AUDIT FUN	111.96
Total for fund 617 TAX FORECLOSURE FUNI	111.95
Total for fund 637 BUILDING AND GROUND	3,444.94

Total for fund 645 ADMINISTRATIVE SERVIC	70.12
Total for fund 647 HEALTH CARE FUND	72,882.77
Total for fund 701 GENERAL AGENCY	1,902.80
TOTAL - ALL FUNDS	193,004.14
LESS VOIDED CHECKS	(43,690.06)
NET WARRANT AMOUNT	149,314.08

12/30/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
DECEMBER 30, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1240(E)	12/30/2013	MEDTIPSTER, LLC	RX 12/01/13 - 12/15/13	647-851-704.120	8,888.67
1241(E)	12/30/2013	MUNICIPAL EMPLOYEES RETIREMEI	COUNTY RETIREMENT DECEMBER 2013	704-000-231.700	50,104.86
50125	12/30/2013	46TH CIRCUIT TRIAL COURT	REST PMT BY ALEXANDRIA DAVIS 11-80-DI	701-000-271.148	45.00
50126	12/30/2013	AMBER CHECKS	DBOR GRANTING PRE FOR 2012 07100810	516-000-026.022	1,016.26
50127	12/30/2013	AMERICAN FIDELITY ASSURANCE C	DECEMBER 2013 FLEX SPENDING ACCT	704-000-231.285	462.51
50128	12/30/2013	AMERICAN FIDELITY ASSURANCE C	DECEMBER 2013 CANCER/LIFE/DISABILITY	704-000-231.285	231.22
50129	12/30/2013	ANDREW SAMKOWIAK	DECEMBER 2013 WEEKEND DRUG TESTER:	101-133-940.010	160.00
50130	12/30/2013	AUTO OWNERS INSURANCE CO.	CLAIM#82-4263-08	701-000-271.000	150.00
50131	12/30/2013	BAGLEY TOWNSHIP TREASURER	2013 SWAMP TAX	701-000-274.003	1,569.32

50132	12/30/2013	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICAL IN 249-371-801.027		560.00
50133	12/30/2013	CHARLTON TOWNSHIP TREASURER	2013 SWAMP TAX	701-000-274.003	19,765.17
50134	12/30/2013	CHESTER TOWNSHIP TREASURER	2013 SWAMP TAX	701-000-274.003	14,662.67
50135	12/30/2013	CITY OF GAYLORD	200 LIVINGSTON B	637-265-920.200-ALPCT00000	786.57
50135	12/30/2013	CITY OF GAYLORD	225 W MAIN STREET	637-265-920.200-CRTHS00000	558.43
50135	12/30/2013	CITY OF GAYLORD	540 S ILLINOIS AVE	637-265-920.200-SILLI00000	32.90
					<u>1,377.90</u>
50136	12/30/2013	CONSUMERS ENERGY	DEC 2013 100000513331	637-265-930.620-ALPCT00000	4,714.99
50136	12/30/2013	CONSUMERS ENERGY	DEC 2013 100054288418	637-265-930.620-LNDUS00000	505.47
					<u>5,220.46</u>
50137	12/30/2013	CORWITH TWP TREAS	TOWNSHIP PRE INTEREST PAYMENT DECEI	701-000-226.001	18.00
50138	12/30/2013	CORWITH TWP TREAS	2013 SWAMP TAX	701-000-274.003	25,467.75
50139	12/30/2013	DANNY ROLL	RESTITUTION 11-4407FH	701-000-271.000	116.57
50140	12/30/2013	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2013 FOC COPIER LEASE PAYM	215-141-920.520	80.74
50141	12/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2014 COURT DEN	101-131-704.110	817.23
50141	12/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2014 COURT DEN	101-136-704.110	80.13

50141	12/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2014 COURT DEN` 101-148-704.110	101.57
50141	12/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2014 COURT DEN` 215-141-704.110	500.57
50141	12/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2014 COURT DEN` 292-662-704.110	82.36
50141	12/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2014 COURT DEN` 704-000-231.261	395.46
				<u>1,977.32</u>
50142	12/30/2013	DONALD PETERSON	12/19 PER DEIM/TRAVEL REIMBURSEMEN` 101-682-703.040	40.00
50142	12/30/2013	DONALD PETERSON	12/19 PER DEIM/TRAVEL REIMBURSEMEN` 101-682-930.500	13.50
				<u>53.50</u>
50143	12/30/2013	DOUGLAS NOWLIN	DBOR GRANTING PRE FOR 2012 05002940 516-000-026.022	1,608.93
50144	12/30/2013	DOVER TOWNSHIP TREASURER	2013 SWAMP TAX 701-000-274.003	265.45
50145	12/30/2013	ELMIRA TWP TREASUER	2013 SWAMP TAX 701-000-274.003	3,154.61
50146	12/30/2013	EREMAL L. REPP	CONTRACTOR PAY ELECTRICAL 249-371-801.026	720.00
50147	12/30/2013	FRANCES NOWAK	PLANNING COMMISSION MEETING/DECEN 101-721-703.040	40.00
50147	12/30/2013	FRANCES NOWAK	PLANNING COMMISSION MEETING/DECEN 101-721-930.500	7.50
				<u>47.50</u>
50148	12/30/2013	FRONTIER	ACCT# 231-164-4102-082208-5 261-427-930.210	528.55
50149	12/30/2013	GARY GELOW	JANUARY 2014 CAA CONTRACT PAYMENT 101-131-801.021	11,705.40

50150	12/30/2013	GARY HENDERSHOT	PLANNING COMMISSION MEETING/DECEN	101-721-703.040	40.00
50150	12/30/2013	GARY HENDERSHOT	PLANNING COMMISSION MEETING/DECEN	101-721-930.500	17.00
					----- 57.00
50151	12/30/2013	GASLIGHT MEDIA	DEC 2013 WEB SITE HOSTING	101-228-801.020	50.00
50152	12/30/2013	GAYLORD ARFF, INC	JAN AIRPORT ARFF	281-537-940.010	13,254.33
50153	12/30/2013	GREG & KIMBERLY ROSS	RESTITUTION02-2783FH	701-000-271.000	100.00
50154	12/30/2013	HAYES TOWNSHIP TREASURER	2013 SWAMP TAX	701-000-274.003	6,722.17
50155	12/30/2013	HOME DEPOT # 2759	RESTITUTION08-3947FH	701-000-271.000	50.00
50156	12/30/2013	JASON SAJDAK	REST PMT BY ADAM HOWE 07-178-DL	701-000-271.148	346.00
50157	12/30/2013	JIM HILGENDORF	PLANNING COMMISSION MEETING/DECEN	101-721-703.040	40.00
50157	12/30/2013	JIM HILGENDORF	PLANNING COMMISSION MEETING/DECEN	101-721-930.500	20.00
					----- 60.00
50158	12/30/2013	JOSEPH HOFER	REST PMT BY MATTHEW SCHIBBELHUTE 1:	701-000-271.148	220.00
50159	12/30/2013	JUDITH JARECKI	PLANNING COMMISSION MEETING/DECEN	101-721-703.040	40.00
50159	12/30/2013	JUDITH JARECKI	PLANNING COMMISSION MEETING/DECEN	101-721-930.500	15.50
					-----

					55.50
50160	12/30/2013	KELLY PELACH	CO-ED VB REF DECEMBER 19TH	208-752-940.010-VOLLEYBALL	125.00
50161	12/30/2013	KENNETH ARNDT	PLANNING COMMISSION MEETING/DECEM	101-721-703.040	40.00
50161	12/30/2013	KENNETH ARNDT	PLANNING COMMISSION MEETING/DECEM	101-721-930.500	5.00
					-----
					45.00
50162	12/30/2013	KEVAN D FLORY	CONTRACTOR BUILDING INSPECTOR	249-371-801.024	1,395.00
50163	12/30/2013	LINCOLN FINANCIAL	BL-925664 LIFE ADD STD LTD JANUARY	704-000-231.870	2,530.11
50164	12/30/2013	LINCOLN FINANCIAL	CICOTSEGOB-BL-954784 JAN 14 LIFE/LTD/!	101-131-704.140	359.35
50164	12/30/2013	LINCOLN FINANCIAL	CICOTSEGOB-BL-954784 JAN 14 LIFE/LTD/!	101-133-704.140	27.59
50164	12/30/2013	LINCOLN FINANCIAL	CICOTSEGOB-BL-954784 JAN 14 LIFE/LTD/!	215-141-704.140	174.35
50164	12/30/2013	LINCOLN FINANCIAL	CICOTSEGOB-BL-954784 JAN 14 LIFE/LTD/!	292-662-704.140	63.05
					-----
					624.34
50165	12/30/2013	LIVINGSTON TOWNSHIP TREAS	TOWNSHIP PRE INTEREST PAYMENT DECEI	701-000-226.001	28.96
50166	12/30/2013	LIVINGSTON TOWNSHIP TREAS	2013 SWAMP TAX	701-000-274.003	56.00
50167	12/30/2013	LORIS HILLMAN	DBOR GRANTING PRE FOR 2012 08106500	516-000-026.022	957.60
50168	12/30/2013	MARY FIELD	REST PMT BY TIMMOTHY MILIES 07-113-D	701-000-271.148	363.35

50169	12/30/2013	MERKLE FUNERAL SERVICE INC.	VETERAN COUNTY BURIAL ALLOWANCE TC 101-681-930.960		300.00
50170	12/30/2013	MICHIGAN DEPARTMENT OF HUM/	DFA-13-69001 1ST QTR PMT (OCT - DEC) 292-662-801.020		9,628.00
50171	12/30/2013	NORTHWESTERN BANK-CARDMEM ...7318	101-267-801.020		10.00
50171	12/30/2013	NORTHWESTERN BANK-CARDMEM ...7318	209-751-726.000		849.00
50171	12/30/2013	NORTHWESTERN BANK-CARDMEM ...7318	212-901-970.420		1,399.00
50171	12/30/2013	NORTHWESTERN BANK-CARDMEM ...7318	226-528-940.010		419.30
50171	12/30/2013	NORTHWESTERN BANK-CARDMEM ...7318	645-172-726.000		82.50
					<u>2,759.80</u>
50172	12/30/2013	OMS COMPLIANCE SERVICES INC	72666 FOLLOW UP TESTING 588-697-704.400		75.75
50173	12/30/2013	OTSEGO CLUB & RESORT	RESTITUTION 04-3045FH 701-000-271.000		150.00
50174	12/30/2013	OTSEGO COUNTY SPORTSPLEX	YOUTH FITNESS ACADAMY 1/6/14 TO 2/27 292-662-940.010		880.00
50175	12/30/2013	OTSEGO LAKE TWP TREAS	2013 SWAMP TAX 701-000-274.003		6,408.14
50176	12/30/2013	PAUL HARTMANN	PLANNING COMMISSION MEETING/DECEN 101-721-703.040		40.00
50176	12/30/2013	PAUL HARTMANN	PLANNING COMMISSION MEETING/DECEN 101-721-930.500		10.00
					<u>50.00</u>
50177	12/30/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIPMENT LEASE - 4TH 101-131-920.520		211.48

50177	12/30/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIPMENT LEASE - 4TH 101-131-940.111	211.48
50177	12/30/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIPMENT LEASE - 4TH 101-267-930.450	211.48
				<u>634.44</u>
50178	12/30/2013	PITNEY BOWES INC	1ST FLOOR MAIL EQUIPMENT LEASE 4TH C 101-131-920.520	422.96
50178	12/30/2013	PITNEY BOWES INC	1ST FLOOR MAIL EQUIPMENT LEASE 4TH C 215-141-920.520	211.48
				<u>634.44</u>
50179	12/30/2013	RANDY STULTS	PLANNING COMMISSION MEETING/DECEN 101-721-703.040	40.00
50179	12/30/2013	RANDY STULTS	PLANNING COMMISSION MEETING/DECEN 101-721-930.500	73.00
				<u>113.00</u>
50180	12/30/2013	REDWOOD TOXICOLOGY LABORAT( NOVEMBER 2013 DRUG COURT DRUG TES' 101-131-940.010		32.45
50180	12/30/2013	REDWOOD TOXICOLOGY LABORAT( NOVEMBER 2013 DRUG COURT DRUG TES' 101-133-940.010		107.00
				<u>139.45</u>
50181	12/30/2013	RICHARD CILWA	RESTITUTION 12-4496FC 701-000-271.000	25.00
50182	12/30/2013	RICHARD SKOWRONSKI	DBOR GRANTING PRE FOR 2011,2012 080( 516-000-026.022	1,075.80
50183	12/30/2013	ROBERT HUDY	DBOR GRANTING PRE FOR 2010,2011,201: 516-000-026.022	1,245.38
50184	12/30/2013	SCOTT T. BEATTY	DECEMBER 2013 FOC REFEREE HEARINGS 215-141-940.010	1,500.00
50185	12/30/2013	STATE OF MICHIGAN	TO PAY STATE INTEREST ON 2013 PRE DEN 701-000-226.000	328.72

50186	12/30/2013	USA MOBILITY WIRELESS, INC	ACCT#0513733-6 INV#W0513733L	261-427-930.230	77.96
50187	12/30/2013	VANDERBILT SCHOOLS	PRE INTEREST PAYMENT SCHOOL PORTION	701-000-228.001-PRE0000000	1,554.47
50188	12/30/2013	VERIZON WIRELESS	283104123-00001 DECEMBER 2013	101-131-930.210	12.83
50188	12/30/2013	VERIZON WIRELESS	283104123-00001 DECEMBER 2013	292-662-930.210	18.72
					<u>31.55</u>
50189	12/30/2013	WALMART	RESTITUTION02-2728FH	701-000-271.000	25.00
50190	12/30/2013	WILLARD L BROWN	PLANNING COMMISSION MEETING/DECEN	101-721-703.040	40.00
50190	12/30/2013	WILLARD L BROWN	PLANNING COMMISSION MEETING/DECEN	101-721-930.500	20.00
					<u>60.00</u>
50191	12/30/2013	WILLIAM AHRENBERG	12/19 PER DIEM/TRAVEL REIMBURSEMEN	101-682-703.040	40.00
50191	12/30/2013	WILLIAM AHRENBERG	12/19 PER DIEM/TRAVEL REIMBURSEMEN	101-682-930.500	4.00
					<u>44.00</u>
			TOTAL OF 69 CHECKS		204,739.62

Fund	Amount
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Total for fund 101 GENERAL FUND	15,406.45
Total for fund 208 PARKS AND RECREATIOI	125.00
Total for fund 209 GROEN NATURE PRESEF	849.00
Total for fund 212 ANIMAL CONTROL	1,399.00

Total for fund 215 FRIEND OF THE COURT	2,467.14
Total for fund 226 RECYCLING FUND	419.30
Total for fund 249 BUILDING INSPECTION F	2,675.00
Total for fund 261 911 SERVICE FUND	606.51
Total for fund 281 AIRPORT	13,254.33
Total for fund 292 CHILD CARE FUND	10,672.13
Total for fund 516 DELINQUENT TAX REVO	5,903.97
Total for fund 588 TRANSPORTATION FUNI	75.75
Total for fund 637 BUILDING AND GROUNI	6,598.36
Total for fund 645 ADMINISTRATIVE SERVI	82.50
Total for fund 647 HEALTH CARE FUND	8,888.67
Total for fund 701 GENERAL AGENCY	81,592.35
Total for fund 704 PAYROLL IMPREST FUNI	53,724.16
TOTAL - ALL FUNDS	204,739.62

01/03/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
JANUARY 7, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
50186	12/30/2013	USA MOBILITY WIRELESS, INC**VO	ACCT#0513733-6 INV#W0513733L	261-427-930.230	(77.96)
50192	01/07/2014	AMY BRADFIELD	13-006-NA M. SCHIEFEL PLACEMENT 12/1	292-662-930.700	800.64
50193	01/07/2014	CATHERINE ISBELL	13-61-DL CLARK TRANSPORT ON 12/19/1	101-134-930.500	64.98
50193	01/07/2014	CATHERINE ISBELL	13-61-DL CLARK TRANSPORT ON 12/19/1	101-134-940.010	18.00
50193	01/07/2014	CATHERINE ISBELL	13-61-DL CLARK TRANSPORT ON 12/19/1	292-662-930.500	16.95
50193	01/07/2014	CATHERINE ISBELL	13-61-DL CLARK TRANSPORT ON 12/19/1	292-662-930.830	6.00
					<u>105.93</u>
50194	01/07/2014	CITY OF GAYLORD	WATER BILL CENTER	208-752-920.200	45.52
50195	01/07/2014	CONSUMERS ENERGY	100060707310 11/14-12/13/2013	212-430-930.620	1,001.56
50196	01/07/2014	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2013 COURT COPIER LEASE P/	101-131-920.520	104.77
50197	01/07/2014	DEKETO	DECEMBER 2013 DOCUMENTS	101-215-920.410	589.99
50197	01/07/2014	DEKETO	DECEMBER 2013 DOCUMENTS	256-215-920.410	596.01
					<u>1,186.00</u>
50198	01/07/2014	DOUGLAS GENSTERBLUM	OVERPAYMENT ON 2012 TAXES	516-030-694.000	6.50

50199	01/07/2014	DUNNS	ACCT #2647 COPIER TONER	101-682-726.000	6.85
50199	01/07/2014	DUNNS	ACCT #2647 COPIER TONER	233-690-726.000	6.85
					----- 13.70
50200	01/07/2014	FRONTIER	CENTER PHONE BILL 989.732.6521	208-752-930.210	61.68
50200	01/07/2014	FRONTIER	9897052645-020712-5	212-430-930.210	56.13
50200	01/07/2014	FRONTIER	ACCT# 269-161-8203-082208-5	261-427-930.210	61.48
					----- 179.29
50201	01/07/2014	FRONTIER	989-732-5130-052208-5 DECEMBER 2013	101-131-930.210	71.66
50202	01/07/2014	GBS INC	BIRTH BINDER FOR 2014-2015	101-215-726.000	239.74
50203	01/07/2014	GEORGE MYERS	OVERPAYMENT/REFUND 080-023-100-01	516-030-694.000	24.30
50204	01/07/2014	MICHIGAN OFFICE SOLUTIONS	ACCT NO 120522 FINAL COPIER METER BI	232-690-920.410	131.47
50205	01/07/2014	NORTHERN CREDIT BUREAU	INV #9956, ANNUAL DUES AND CREDIT RI	233-690-930.150	20.00
50205	01/07/2014	NORTHERN CREDIT BUREAU	INV #9956, ANNUAL DUES AND CREDIT RI	233-690-930.600	100.00
					----- 120.00
50206	01/07/2014	OMS COMPLIANCE SERVICES INC	72974 RANDOM DRUG TEST	588-699-940.010	75.75
50207	01/07/2014	PADDY L DUBOIS	DECEMBER 2013 ALTERNATIVE EDUCATIC	292-662-940.010	2,080.00

50208	01/07/2014	ROSCOMMON COUNTY	13-61-DL MARCUS CLARK PLACEMENT 12 292-662-930.810	316.00
50209	01/07/2014	SHERRY FORBES	JANUARY 2014 COURT CLEANING FEE 101-131-726.025	150.00
50209	01/07/2014	SHERRY FORBES	JANUARY 2014 FOC CLEANING FEE 215-141-726.025	150.00
				<u>300.00</u>
50210	01/07/2014	STATE OF MICHIGAN	OCTOBER-DECEMBER 2013 701-000-228.040	6,453.72
50211	01/07/2014	STATE OF MICHIGAN	NOTARY FOR S. DEFYTER 101-215-930.100	10.00
50212	01/07/2014	SUZANNE PARSELL	12-61-DL CLARK TRANSPORT ON 12/17/1. 101-134-930.500	49.96
50212	01/07/2014	SUZANNE PARSELL	12-61-DL CLARK TRANSPORT ON 12/17/1. 101-134-940.010	12.00
50212	01/07/2014	SUZANNE PARSELL	13-61-DL CLARK TRANSPORT ON 12/17/1. 292-662-930.500	7.04
50212	01/07/2014	SUZANNE PARSELL	13-61-DL CLARK TRANSPORT ON 12/17/1. 292-662-930.830	4.00
				<u>73.00</u>
50213	01/07/2014	THOMAS RIGGS	VETERAN COUNTY BURIAL ALLOWANCE 101-681-930.960	300.00
50214	01/07/2014	TIMOTHY E. BAXTER & ASSOCIATES	JUDGMENT LEIN CERTIFICATION FILING FI 101-136-626.030	10.00
50215	01/07/2014	TIMOTHY E. BAXTER & ASSOCIATES	GARNISHMENT FILING FEE REFUND JEFFE 101-136-606.010	15.00
50216	01/07/2014	UCMAN	1192 WIRELESS CONNECTION AT CENTER 208-752-726.000	59.95
50217	01/07/2014	WAL MART	6032202000802117 11/25-12/10 13 212-430-726.000	351.88

50218	01/07/2014	WAYNE ISBELL	13-61-DL CLARK TRANSPORT ON 12/19/1. 101-134-940.010	18.00
50218	01/07/2014	WAYNE ISBELL	13-61-DL CLARK TRANSPORT ON 12/19/1. 292-662-930.830	6.00
				<u>24.00</u>
			TOTAL OF 27 CHECKS	14,100.38
			VOIDED CHECK (1)	(77.96)
			NET CASH DISBURSEMENT	14,022.42

Fund	Amount
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Total for fund 101 GENERAL FUND	1,660.95
Total for fund 208 PARKS AND RECREATIC	167.15
Total for fund 212 ANIMAL CONTROL	1,409.57
Total for fund 215 FRIEND OF THE COURT	150.00
Total for fund 232 HOUSING COMMISSION	131.47
Total for fund 233 HUD GRANT FUND	126.85
Total for fund 256 REGISTER OF DEEDS AL	596.01
Total for fund 261 911 SERVICE FUND	61.48
Total for fund 292 CHILD CARE FUND	3,236.63
Total for fund 516 DELINQUENT TAX REV	30.80
Total for fund 588 TRANSPORTATION FUN	75.75
Total for fund 701 GENERAL AGENCY	6,453.72
TOTAL - ALL FUNDS	14,100.38
VOIDED CHECK	(77.96)
NET WARRANT AMOUNT	14,022.42

01/09/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
JANUARY 14, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1242(E)	01/14/2014	MEDTIPSTER, LLC	RX 12/16/13 - 12/31/13	647-851-704.120	11,543.28
50219	01/14/2014	123NET	DEC 2013	637-265-930.210	1,378.37
50220	01/14/2014	46TH CIRCUIT TRIAL COURT	11-99-DL RESTITUTION PAYMENT BY COI	701-000-271.148	140.00
50221	01/14/2014	87- A DISTRICT	NOVEMBER 2013 CREDIT CARD FEES	101-131-930.150	1,617.76
50222	01/14/2014	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT - JUVENIL	292-662-726.000	56.50
50223	01/14/2014	87-A DISTRICT COURT- IMPREST CASH	WITNESS FEES-JUSTIN WEBER PRELIMIN,	101-131-930.940	28.90
50224	01/14/2014	ADVANCE AUTO PARTS	6476 STOCK	588-699-726.050	225.34
50225	01/14/2014	AIRGAS USA LLC	CYL RENT	281-537-920.410	27.30
50226	01/14/2014	ALPENA COUNTY 911	HSGP-CFDA	262-431-940.010-HSGP000000	663.47

50227	01/14/2014	ALPINE ANIMAL HOSPITAL	NOV 2013	212-430-930.471	422.03
50227	01/14/2014	ALPINE ANIMAL HOSPITAL	NOV 2013	212-430-930.980	244.00
					----- 666.03
50228	01/14/2014	ALPINE COMPUTERS	31121121033 PRINTER *DISPATCH	588-699-726.000	219.99
50229	01/14/2014	ALPINE LANDSCAPE & SNOW LLC	SNOWPLOWING (RECYCLE WEST)	226-528-940.010	1,652.00
50230	01/14/2014	ALPINE WEB	TURKEY TROT SHIRTS	282-538-726.000	1,045.00
50230	01/14/2014	ALPINE WEB	TURKEY TROT SHIRTS	701-000-232.006	1,045.00
					----- 2,090.00
50231	01/14/2014	AMERICAN FIDELITY ASSURANCE CO	2014 ANNUAL FEES	704-000-231.280	238.00
50232	01/14/2014	AMY BAKER	12/11/2013 CDL	588-699-930.600	47.00
50233	01/14/2014	AMY BENINGO	002 WMS CASE	212-430-930.471	210.00
50234	01/14/2014	ANN CHARBONEAU CHELSEA	REST PMT BY ADAM JOSEPH FINNERTY 1	701-000-271.130	57.50
50235	01/14/2014	ANTHONY P. ESSON ARCHITECT	PROJECT# 0206-13	499-901-970.300-INFO_CTR_R	1,000.00
50236	01/14/2014	ANTRIM COUNTY	2011 HSG PROGRAM	262-431-940.010-HSGP000000	3,774.00

50237	01/14/2014	ASHELY KLEPADELO	REST PMT BY BARBARA LYNN KUZNICKI 1 701-000-271.130	155.00
50238	01/14/2014	AUTO VALUE - GAYLORD	259-235587 STOCK 588-699-726.050	365.71
50239	01/14/2014	BARBARA J GOWARD	GUARDIANSHIP INVESTIGATION ON 12/1 101-131-930.500	17.16
50239	01/14/2014	BARBARA J GOWARD	GUARDIANSHIP INVESTIGATION ON 12/1 101-131-930.830	60.00
				----- 77.16
50240	01/14/2014	BRADLEY J. BUTCHER	REST PMT BY CONNIE ROSE JOSEPH 05-1 701-000-271.130	100.00
50241	01/14/2014	CCP INDUSTRIES INC	IN01198969 SAFETY EQ. 588-699-726.046	209.31
50241	01/14/2014	CCP INDUSTRIES INC	IN01200196 SHOP 588-699-726.050	14.80
				----- 224.11
50242	01/14/2014	CHARLOTTE ANN TEBO	REST PMT BY DEREK HARRISON BUNN 1: 701-000-271.130	25.00
50243	01/14/2014	CHARTER COMMUNICATIONS	TV PHONE CABLE COMPUTER 281-537-920.410	219.93
50244	01/14/2014	CHET GAGE	REST PMT BY ERIC ALAN ROBINSON 05-1 701-000-271.130	5.00
50245	01/14/2014	CHUCKS ELECTRIC OF GAYLORD	INV#5062 (LED WALL PACK LIGHT) 637-265-726.050	368.00
50246	01/14/2014	CITY OF GAYLORD	WATER BILL 281-537-920.200	43.63
50246	01/14/2014	CITY OF GAYLORD	001254-0000-02 DECEMBER 588-699-920.200	85.50
				----- 129.13

50247	01/14/2014	CONSUMERS ENERGY	DEC 2013 100000278521	637-265-930.620-ALPCT00000	323.90
50248	01/14/2014	CORNWELL TOOLS	37355 SHOP TOOLS	588-699-726.050	330.32
50249	01/14/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
50249	01/14/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00
50249	01/14/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
50249	01/14/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					----- 150.00
50250	01/14/2014	CUMMINGS, MCCLOREY, DAVIS & ACI	INV#208152	260-270-801.020	2,254.00
50251	01/14/2014	CURTISS REPORTING CORP	INV. 16103; DATE 11-21-13; TRANSCRIPT	101-267-726.000	24.05
50252	01/14/2014	CYGNET COUNSELING	13-50-DL KITCHEN DECEMBER 2013 COL	292-662-940.010	240.00
50253	01/14/2014	DANIELLE DEZINSKY	REST PMT BY AMANDA LYNN BYSIOROK :	701-000-271.130	330.00
50254	01/14/2014	DARRYL WARNEKE	08-33-DL RESTITUTION PAYMENT BY AN'	701-000-271.148	20.00
50255	01/14/2014	DE LAGE LANDEN PUBLIC FINANCE	20307558 DECEMBER	588-699-940.010	293.01
50256	01/14/2014	DE WOLF & ASSOCIATES	INV#504 FTO TRNG/S HOLZSCHU/SEPT 2	101-301-704.400	695.00

50257	01/14/2014	DELL MARKETING LP	EXTENDED SERVER SERVICE - QUOTE 10	101-228-801.020	796.91
50257	01/14/2014	DELL MARKETING LP	DELL ULTRASHARP U3014 - QUOTE: 6700	256-215-726.000	1,169.99
					<u>1,966.90</u>
50258	01/14/2014	DELUXE BUSINESS CHECKS	500 BOND CHECKS	101-131-726.000	165.45
50259	01/14/2014	DIANA M BOYD	GUARDIANSHIP REVIEW ON 12/4/13	101-131-930.500	6.00
50259	01/14/2014	DIANA M BOYD	GUARDIANSHIP REVIEW ON 12/4/13	101-131-930.830	30.00
					<u>36.00</u>
50260	01/14/2014	DOUG KASSUBA	PROBATE JURY ROOM - RELOCATE DATA	101-131-920.400	300.00
50261	01/14/2014	DOUGLAS FRANCKOWIAK	INV#373 SNOW REMOVAL ON FRANCKO	261-427-940.010	280.00
50262	01/14/2014	DR MICHAEL MCNAMARA, DO	JAN-JULY MEDICAL EXAMINER	101-648-801.020	5,000.00
50263	01/14/2014	DTE ENERGY	470774600055/470774600014	281-537-930.610	464.31
50263	01/14/2014	DTE ENERGY	4633-151-00024 DECEMBER	588-699-930.610	2,781.69
50263	01/14/2014	DTE ENERGY	456939000018	637-265-930.610-ALPCT00000	7,081.83
50263	01/14/2014	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	2,963.61
50263	01/14/2014	DTE ENERGY	463311600068	637-265-930.610-SILLI00000	1,316.72
					<u>14,608.16</u>
50264	01/14/2014	DUNNS	POCKET FILE FOLDERS, ALPHA SORTER, M	101-131-726.000	3,968.67
50264	01/14/2014	DUNNS	DECEMBER 2013 COURT COPY FEES	101-131-920.520	64.96

50264	01/14/2014	DUNNS	DECEMBER 2013 CIRCUIT SECRETARY CC 101-131-940.111	54.58
50264	01/14/2014	DUNNS	CUSTOMER 5179 101-149-726.000	290.68
50264	01/14/2014	DUNNS	SIGNATURE STAMP/LAMINATOR 101-215-726.000	67.19
50264	01/14/2014	DUNNS	CLIPS 101-253-726.000	8.25
50264	01/14/2014	DUNNS	DEPT. 406; INV. 764624, 764942, 76645: 101-267-726.000	392.62
50264	01/14/2014	DUNNS	DEPT. 3589; INV 766943, 766838, 76580 101-267-930.983	274.76
50264	01/14/2014	DUNNS	INV# 767046-0 RUBBERBANDS/STAPLER 101-301-726.000	28.68
50264	01/14/2014	DUNNS	INV# 767046-0 RUBBERBANDS/STAPLER 101-302-726.000	15.14
50264	01/14/2014	DUNNS	INV# 767460-0 TWO ELECTRIC PENCIL S 101-334-726.000	1.14
50264	01/14/2014	DUNNS	INV# 767046-0 RUBBERBANDS/STAPLER 101-351-726.000	2.61
50264	01/14/2014	DUNNS	INV# 767460-0 TWO ELECTRIC PENCIL S 101-351-726.030	13.32
50264	01/14/2014	DUNNS	DEC 2013 COPIES 101-864-726.000	566.64
50264	01/14/2014	DUNNS	DEC 2013 COPIES 212-430-920.410	36.85
50264	01/14/2014	DUNNS	PENS 215-141-726.000	68.64
50264	01/14/2014	DUNNS	DECEMBER 2013 FOC COPY FEES 215-141-920.520	55.11
50264	01/14/2014	DUNNS	SIGNATURE STAMP/LAMINATOR 256-215-726.000	25.00
50264	01/14/2014	DUNNS	DRY ERASE BOARD - ALTERNATIVE EDUC 292-662-726.000	972.99
50264	01/14/2014	DUNNS	CLIPS 516-253-726.000	8.25
50264	01/14/2014	DUNNS	7661080 BATTERY (THERON) 588-699-726.000	115.00
50264	01/14/2014	DUNNS	7661870 PENS; P. TOWELS; ***7661870 588-699-726.025	183.24
50264	01/14/2014	DUNNS	7666260 MARKERS; WINDEX; 7667810 ( 588-699-726.050	7.29
50264	01/14/2014	DUNNS	INV# 767460-0 TWO ELECTRIC PENCIL S 595-351-726.000	31.99
50264	01/14/2014	DUNNS	CLIPS 616-253-726.000	8.24
50264	01/14/2014	DUNNS	CLIPS 617-253-726.000	8.24
				7,270.08
50265	01/14/2014	VOID	** VOIDED **	** VOIDED **
50266	01/14/2014	VOID	** VOIDED **	** VOIDED **
50267	01/14/2014	E THREE INC	INV# E313-011-B (ENERGY REPORT) 637-265-726.050	3,500.00

50268	01/14/2014	EARTHWORKS ENTERPRISES INC	INV#16666 (SNOW REMOVAL-OLD STATI 226-528-940.010	360.00
50269	01/14/2014	ELIZABETH PEARL SLIVINSKI	REST PMT BY TYLER JAMES ANNIS 13-27: 701-000-271.130	26.50
50270	01/14/2014	EMMET COUNTY DPW	INV# 1113 (RECYCLING) 226-528-940.010	27,689.90
50271	01/14/2014	EMPIRIC SOLUTIONS INC	FEB 2014 COMPASS MGMT FEE 101-131-801.020	1,065.15
50271	01/14/2014	EMPIRIC SOLUTIONS INC	DEC IT 101-228-801.020	91.00
50271	01/14/2014	EMPIRIC SOLUTIONS INC	FEB 2014 COMPASS MGMT FEE 101-228-801.030	2,179.85
50271	01/14/2014	EMPIRIC SOLUTIONS INC	DEC IT 645-172-801.020	16.00
				<u>3,352.00</u>
50272	01/14/2014	ESPAR OF MICHIGAN	00020511; 00020529 STOCK 588-699-726.050	1,027.37
50273	01/14/2014	ETHEL EVEDIL FALK	REST PMT BY ANTHONY DANIEL VANLOC 701-000-271.130	85.00
50274	01/14/2014	EXCEL SYSTEMS GROUP INC	FILE FOLDERS & ALPA ROLLS 215-141-726.000	286.61
50275	01/14/2014	FARM BUREAU INSURANCE	RESTITUTION CLAIM #001-39328A-080 701-000-271.000	120.00
50276	01/14/2014	FEENY	INV# 6005677 SUSPENSION REPAIRS & II 101-301-726.050	310.85
50276	01/14/2014	FEENY	REST PMT BY JOSHUA KENNETH STEAD C 701-000-271.130	2.75
				<u>313.60</u>

50277	01/14/2014	FRONTIER	989-731-6448/989-705-2181	208-752-930.210	26.52
50277	01/14/2014	FRONTIER	989-731-6448/989-705-2181	209-751-930.210	50.15
50277	01/14/2014	FRONTIER	9897052645020715-5	212-430-930.210	56.13
					<u>132.80</u>
50278	01/14/2014	G.T. RUBBER SUPPLY CO.	245000 SHOP TRUCK	588-699-726.025	29.20
50279	01/14/2014	GAYLORD ARFF, INC	REPAIR WALL IN COURTROOM 102 HOLL	101-131-920.400	100.83
50279	01/14/2014	GAYLORD ARFF, INC	CALL OUT FEES	281-537-940.010	187.50
50279	01/14/2014	GAYLORD ARFF, INC	1ST QTR. BILLING-2014	637-265-940.010	56,020.25
					<u>56,308.58</u>
50280	01/14/2014	GAYLORD CITY TREASURER	211D DECEMBER 2013 DISTRICT COURT	701-000-221.000	828.30
50281	01/14/2014	GAYLORD DRY CLEANERS	DECEMBER 2013 DRY CLEANING& ALTER	101-301-920.410	70.00
50281	01/14/2014	GAYLORD DRY CLEANERS	DECEMBER 2013 DRY CLEANING& ALTER	101-302-920.410	63.00
50281	01/14/2014	GAYLORD DRY CLEANERS	DECEMBER 2013 DRY CLEANING& ALTER	101-334-920.410	20.00
50281	01/14/2014	GAYLORD DRY CLEANERS	DECEMBER 2013 DRY CLEANING& ALTER	101-351-920.410	8.00
					<u>161.00</u>
50282	01/14/2014	GAYLORD VETERINARY SERVICES	NOVEMBER 2013	212-430-930.471	565.60
50282	01/14/2014	GAYLORD VETERINARY SERVICES	NOVEMBER 2013	212-430-930.980	479.00
					<u>1,044.60</u>
50283	01/14/2014	GAYLORD/OTSEGO CHAMBER OF COM	2014 MEMBERSHIP	101-101-930.600	1,050.00

50284	01/14/2014	GILL-ROYS HARDWARE	1312-662702 700693	212-430-726.000	58.67
50285	01/14/2014	GRAND TRAVERSE HEALTH DEPT	HSGP-CFDA	262-431-940.010-HSGP000000	554.50
50286	01/14/2014	GRAND TRAVERSE METRO FIRE DEPT	2011 HSG PROGRAM	262-431-940.010-HSGP000000	7,785.80
50287	01/14/2014	GREAT DEALS OUTLET	REST PMT BY KRISTEEN ANN MARCINKO	701-000-271.130	45.00
50288	01/14/2014	GREAT LAKES ENERGY	GROEN ELECTRIC BILL DECEMBER	209-751-930.620	119.25
50289	01/14/2014	H & R BLOCK BANK	REST PMT BY STEVEN GEORGE BOSTICK	701-000-271.130	2.07
50290	01/14/2014	HALL VETERINARY CLINIC	NOV 2013	212-430-930.471	441.67
50290	01/14/2014	HALL VETERINARY CLINIC	NOV 2013	212-430-930.980	425.00
					----- 866.67
50291	01/14/2014	HARRY WILDFONG	REST PMT BY TROY ANTHONY WILSON	701-000-271.130	1.28
50292	01/14/2014	HEIDI AND JEFFREY WIEBER	11-90-NA BURKE PLACEMENT 12/1/13	T 292-662-930.700	559.44
50293	01/14/2014	HOEKSTRA TRANSPORTATION INC	C10114623 BUS #11	588-699-726.050	100.50
50294	01/14/2014	HOME DEPOT CREDIT SERVICES	6035 3220 2493 2174	212-430-726.000	102.54

50295	01/14/2014	ICLE	INV. ID 86229; DATE 12-1-2013; ICLE SUI 101-267-726.200	595.00
50296	01/14/2014	IMAGE FACTORY INC	INV. 19425; DATE 11-25-2013; VICTIM A 101-267-930.983	334.00
50297	01/14/2014	IMPREST CASH, OTSEGO COUNTY BUS 0944 CLEANER; 0945 SOAP, BATTERY	588-699-726.000	5.98
50297	01/14/2014	IMPREST CASH, OTSEGO COUNTY BUS 0944 CLEANER; 0945 SOAP, BATTERY	588-699-726.025	14.55
				<u>20.53</u>
50298	01/14/2014	IMPREST CASH, OTSEGO COUNTY SHE  DECEMBER 2013 IMPREST CASH REIMBL	101-301-704.400	12.00
50298	01/14/2014	IMPREST CASH, OTSEGO COUNTY SHE  NOVEMBER 2013 IMPREST CASH REIMBI	101-301-930.450	1.32
50298	01/14/2014	IMPREST CASH, OTSEGO COUNTY SHE  NOVEMBER 2013 IMPREST CASH REIMBI	101-301-930.500	60.00
50298	01/14/2014	IMPREST CASH, OTSEGO COUNTY SHE  NOVEMBER 2013 IMPREST CASH REIMBI	205-301-726.050	3.74
				<u>77.06</u>
50299	01/14/2014	INDEPENDENCE TIRE & AUTO REPAIR 17693 12/19/2013	212-430-726.050	70.00
50300	01/14/2014	INSTITUTE OF CONTINUING LEGAL EDI MI COURT ROOM EVIDENCE 2013 SUPP	101-131-726.200	102.50
50301	01/14/2014	JESSICA ODELL	10-29-2013; CLOTHES FOR VICTIM DURII 101-267-930.983	2.43
50302	01/14/2014	JIM WERNIG INC	INV# 83260 LUBE-OIL-FILTER 2012 CHEV 101-301-726.050	43.20
50302	01/14/2014	JIM WERNIG INC	11489 BUS #30 588-699-726.050	394.36
				<u>437.56</u>
50303	01/14/2014	JNL SUPPLY	214721, 214518 212-430-726.000	289.25

50304	01/14/2014	JOHNSON OIL COMPANY	DIESEL FUEL FOR SNOW PLOWS	281-537-930.662	1,645.00
50304	01/14/2014	JOHNSON OIL COMPANY	REST PMT BY NICOMA RAY CREAGER 04-	701-000-271.130	18.78
					<u>1,663.78</u>
50305	01/14/2014	JOSEPH HOFER	11-18-DL RESTITUTION PAYMENT BY MA	701-000-271.148	100.00
50306	01/14/2014	KELLOGG HOTEL & CONFERENCE CTR	CONFIRMATION # 2938031 AND 293803	101-131-930.500	439.44
50307	01/14/2014	KEN AND KATHLEEN ARNDT	04-15-NA H.SMITH PLACEMENT 12/1/13	292-662-930.700	663.29
50308	01/14/2014	KEN FALK	2011 HSG PROGRAM	262-431-940.010-HSGP000000	53.05
50309	01/14/2014	KENNETH GLASSER	NEMCSA ALPENA	101-101-703.040	160.00
50310	01/14/2014	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY MITCHELL LEE BAKER 13-2!	701-000-271.130	52.00
50311	01/14/2014	KRISTY AND JOSHUA KENT	11-98-NA PRUDHOMME PLACEMENT 12	292-662-930.700	559.44
50312	01/14/2014	LEE'S ALPINE FENCE	MOVED GATE & FENCE FROM NORTH EN	637-265-726.050	750.00
50313	01/14/2014	MAAE	2014 MEMBERSHIP DUES	281-537-930.600	70.00

50314	01/14/2014	MACAO-MI ASSOC OF COUNTIES	2014 DUES	101-105-930.601	11,099.28
50314	01/14/2014	MACAO-MI ASSOC OF COUNTIES	2014 FULL MEMBERSHIP	645-172-930.600	190.00
					<u>11,289.28</u>
50315	01/14/2014	MANISTEE COUNTY	2011 HSG PROGRAM	262-431-940.010-HSGP000000	1,885.65
50316	01/14/2014	MAPPING SOLUTIONS	2013 PLAT BOOKS	618-447-940.010-PLAT000000	8,810.00
50317	01/14/2014	MARGARET MONACO	GUARDIANSHIP REVIEW ON 12/12/13	101-131-930.500	1.20
50317	01/14/2014	MARGARET MONACO	GUARDIANSHIP REVIEW ON 12/12/13	101-131-930.830	30.00
					<u>31.20</u>
50318	01/14/2014	MARK JENKINSON	REST PMT BY EDDIE ARNOLD VANDEE 1C	701-000-271.130	25.00
50319	01/14/2014	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	23.00
50320	01/14/2014	MAXIMUM SECURITY	5814 FEB 2014-APR 2014	212-430-920.410	89.97
50321	01/14/2014	MCLAREN NORTHERN MICHIGAN	AUTOPSY SERVICE	101-648-930.920	792.60
50322	01/14/2014	MI COUNTIES WORKERS COMPENSATI	Q1 2014 WORKERS COMPENSATION INS	704-000-231.270	16,913.00
50323	01/14/2014	MICHAEL WAYNE KIRK	REST PMT BY DENNIS JAMES COOPER 13	701-000-271.130	2.50

50324	01/14/2014	MICHELLE FRAKES	MEDICAL EXAMINER	101-648-801.020	861.25
50324	01/14/2014	MICHELLE FRAKES	MEDICAL EXAMINER	101-648-930.460	37.00
					<u>898.25</u>
50325	01/14/2014	MICHIGAN STATE POLICE BFS-CASHIEF INV#551-405360 NOV.-DEC. 2013 BILLIN	261-427-940.010		62,000.00
50326	01/14/2014	MICHIGAN TASER DISTRIBUTING	INV# 10355 13 TASER DPM/XDPM (TRAI	101-301-726.000	39.70
50326	01/14/2014	MICHIGAN TASER DISTRIBUTING	INV# 10355 13 TASER DPM/XDPM (TRAI	101-302-726.000	45.70
50326	01/14/2014	MICHIGAN TASER DISTRIBUTING	INV# 10355 13 TASER DPM/XDPM (TRAI	101-334-726.000	6.40
50326	01/14/2014	MICHIGAN TASER DISTRIBUTING	INV# 10355 13 TASER DPM/XDPM (TRAI	101-351-726.000	45.70
					<u>137.50</u>
50327	01/14/2014	MID STATES BOLT & SCREW CO	30244221 SHOP	588-699-726.050	9.43
50328	01/14/2014	NATIONAL ASSOCIATION OF COUNTIE	MEMBERSHIP DUES	101-105-930.604	483.00
50329	01/14/2014	NEMCOG	HAZARD MITIGATION PLAN	263-427-940.010	3,855.67
50330	01/14/2014	NEUTRON INDUSTRIES	96554271 CLEANERS	588-699-726.025	135.36
50331	01/14/2014	NEW CENTURY SIGNS	28311 MAGNETS	588-699-930.300	175.00
50332	01/14/2014	NORTH EXCAVATING & ASPHALTING	RECYCLING NORTH-SNOW REMOVAL	226-528-940.010	810.00
50333	01/14/2014	NORTHERN MICHIGAN REVIEW	INSERTS	516-253-930.300	870.60

50333	01/14/2014	NORTHERN MICHIGAN REVIEW	INSERTS	617-253-930.300	870.60
					----- 1,741.20
50334	01/14/2014	NORTHERN MICHIGAN REVIEW	ACCT 14112438 KENNEL ATTENDANT AD	212-430-930.300	79.00
50335	01/14/2014	NORTHERN PATHOLOGY ASSOCIATES	AUTOPSY SERVICE	101-648-930.920	971.00
50336	01/14/2014	NORTHERN VETERINARY SERVICES	315 WILLIAMS CASE	212-430-930.471	524.75
50337	01/14/2014	OTSEGO CLUB & RESORT	RESTITUTION 04-3045FH	701-000-271.000	100.00
50337	01/14/2014	OTSEGO CLUB & RESORT	07-173-DL RESTITUTION PAYMENT BY JE	701-000-271.148	651.00
					----- 751.00
50338	01/14/2014	OTSEGO CONSERVATION DISTRICT	INV#305 RECYCLING PROGRAM	226-528-940.010	6,069.78
50338	01/14/2014	OTSEGO CONSERVATION DISTRICT	INV#303 (GYPSY MOTH FIELD WORK/TR)	241-621-801.020	2,610.28
					----- 8,680.06
50339	01/14/2014	OTSEGO COUNTY BUS SYSTEM	DECEMBER 2013 DRUG COURT BUS	101-133-930.500	120.00
50339	01/14/2014	OTSEGO COUNTY BUS SYSTEM	INV#792/\$128.45 #793/\$151.53 #794/:	101-301-726.050	888.58
50339	01/14/2014	OTSEGO COUNTY BUS SYSTEM	INV#792/\$128.45 #793/\$151.53 #794/:	101-302-726.050	240.91
50339	01/14/2014	OTSEGO COUNTY BUS SYSTEM	DECEMBER 2013 ALTERNATIVE EDUCATI	292-662-930.500	262.50
					----- 1,511.99
50340	01/14/2014	OTSEGO COUNTY EMS	EMS SERVICES	101-648-930.460	3,974.00
50341	01/14/2014	OTSEGO COUNTY FOC	PETTY CASH REIMBURSEMENT - POSTAG	215-141-930.450	18.30

50342	01/14/2014	OTSEGO COUNTY ROAD COMMISSION	OTSEGO LAKE DRAIN GAUGE	101-445-930.999	4,390.00
50343	01/14/2014	OTSEGO MEMORIAL-LAB	LAB FEES	101-648-930.920	1,054.38
50344	01/14/2014	PAK MAIL CENTERS OF AMERICA	SHIPPING	516-253-930.450	14.36
50345	01/14/2014	PAULA MARIE WILSON MA LPC	DECEMBER 2013 DRUG COURT COUNSEI	101-133-940.010	140.00
50346	01/14/2014	PENELOPE SHEPHERD	PEOPLE V STEVEN WAYNE GARDNER 10-	101-131-801.030	82.65
50346	01/14/2014	PENELOPE SHEPHERD	11-14-2013; TRANSCRIPT OF PRELIM RE:	101-267-726.000	11.10
					----- 93.75
50347	01/14/2014	PERPICH CAPITAL GROUP INC	116155 TOOL REPAIR	588-699-726.050	137.90
50348	01/14/2014	PITNEY BOWES INC	4TH QTR 2013	101-864-920.410	477.60
50349	01/14/2014	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE	101-131-726.000	28.33
50349	01/14/2014	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE	101-131-940.111	28.33
50349	01/14/2014	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE	101-267-930.450	28.33
					----- 84.99
50350	01/14/2014	PROSECUTING ATTORNEYS ASSOCIATI	INV #DUES 0919-175; 2014 PAAM & ND/	101-267-930.600	2,937.00

50351	01/14/2014	QUILL CORPORATION	TONER CARTRIDGE	101-131-726.000	365.62
50351	01/14/2014	QUILL CORPORATION	CLEANING SUPPLIES, JURY ROOM KLENE	101-131-726.025	94.43
50351	01/14/2014	QUILL CORPORATION	CLEANING SUPPLIES, JURY ROOM KLENE	101-145-726.000	16.38
50351	01/14/2014	QUILL CORPORATION	PRINTER DRUM	292-662-726.000	34.91
					----- 511.34
50352	01/14/2014	RELIABLE OFFICE SUPPLIES	COPY PAPER	101-131-726.000	101.44
50353	01/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD QUARTER 2013	101-131-930.450	3,245.82
50353	01/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD QUARTER 2013	101-131-940.111	1,255.91
50353	01/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD QUARTER 2013	101-267-930.450	329.76
50353	01/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD QUARTER 2013	101-267-930.983	201.76
50353	01/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD QUARTER 2013	215-141-930.450	1,585.60
50353	01/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD QUARTER 2013	292-662-930.450	72.91
					----- 6,691.76
50354	01/14/2014	RICHARD & RISA SHERMAN	REST PMT BY PAMELA KAY FENNELL 13-7	701-000-271.130	125.00
50355	01/14/2014	ROB LINSTRUM	MEDICAL EXAMINER	101-648-801.020	682.50
50355	01/14/2014	ROB LINSTRUM	MEDICAL EXAMINER	101-648-930.500	569.50
					----- 1,252.00
50356	01/14/2014	ROBERT PAUL BRADLEY	DECEMBER 2013 WEEKEND DRUG TESTE	101-133-940.010	320.00
50357	01/14/2014	RONALD KORONKA	RECYCLING EAST SITE-SNOW REMOVAL	226-528-940.010	420.00
50358	01/14/2014	RONS WRECKER	118670	212-430-726.050	50.00

50358	01/14/2014	RON'S WRECKER	118218 BUS #2; 118221 BUS #33	588-699-940.010	265.00 ----- 315.00
50359	01/14/2014	ROWLEY BROTHERS, INC.	1654226-00 SALT	588-699-726.025	356.16
50360	01/14/2014	SATELLITE TRACKING OF PEOPLE LLC	13-76-DL KEMPTON TETHER - 3 DAYS/DE	292-662-940.010	14.25
50361	01/14/2014	SOUL PURPOSE COUNSELING & CONSI	DECEMBER 2013 MENTAL HEALTH COUN	101-133-940.010	665.00
50362	01/14/2014	SPARTAN STORES INC	REST PMT BY JOSHUA MICHAEL COOK 1E	701-000-271.130	64.98
50363	01/14/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	197.70
50363	01/14/2014	STAPLES BUSINESS ADVANTAGE	CREDIT - DEFECTIVE FAX CARTRIDGE	101-131-940.111	(19.16)
50363	01/14/2014	STAPLES BUSINESS ADVANTAGE	INV#3217006887 (PENS & DISINFECTING	637-265-726.050	117.97
50363	01/14/2014	STAPLES BUSINESS ADVANTAGE	INV#3217006887 (PENS & DISINFECTING	645-172-726.000	29.77 ----- 326.28
50364	01/14/2014	STAPLES BUSINESS ADVANTAGE	8027961293 10-KEY,TAPE, PENS	645-270-726.000	40.21
50365	01/14/2014	STATE FARM INSURANCE CO.	REST PMT BY EDDIE ARNOLD VANDEE 1C	701-000-271.130	25.00
50366	01/14/2014	STATE OF MICHIGAN	211D DECEMBER 2013 DISTRICT COURT	701-000-228.020	240.00
50366	01/14/2014	STATE OF MICHIGAN	211D DECEMBER 2013 DISTRICT COURT	701-000-228.030	270.00
50366	01/14/2014	STATE OF MICHIGAN	211D DECEMBER 2013 DISTRICT COURT	701-000-228.037	4,157.31
50366	01/14/2014	STATE OF MICHIGAN	211D DECEMBER 2013 DISTRICT COURT	701-000-228.042	160.00
50366	01/14/2014	STATE OF MICHIGAN	211D DECEMBER 2013 DISTRICT COURT	701-000-228.057	270.00

50366	01/14/2014	STATE OF MICHIGAN	211D DECEMBER 2013 DISTRICT COURT	701-000-228.058	2,891.00
50366	01/14/2014	STATE OF MICHIGAN	211D DECEMBER 2013 DISTRICT COURT	701-000-228.059	8,557.50
					<u>16,545.81</u>
50367	01/14/2014	STATE OF MICHIGAN	DISTRICT COURT UN-CLAIMED RESTITUT	701-000-271.130	542.50
50368	01/14/2014	STATE OF MICHIGAN	CIRCUIT DEC 2013 M/E	701-000-228.037	938.34
50368	01/14/2014	STATE OF MICHIGAN	CIRCUIT DEC 2013 M/E	701-000-228.042	240.00
50368	01/14/2014	STATE OF MICHIGAN	CIRCUIT DEC 2013 M/E	701-000-228.057	25.00
50368	01/14/2014	STATE OF MICHIGAN	CIRCUIT DEC 2013 M/E	701-000-228.058	833.00
50368	01/14/2014	STATE OF MICHIGAN	CIRCUIT DEC 2013 M/E	701-000-228.059	913.60
					<u>2,949.94</u>
50369	01/14/2014	STATE OF MICHIGAN	PROBATE COURT DECEMBER 2013	701-000-228.006	134.39
50369	01/14/2014	STATE OF MICHIGAN	PROBATE COURT DECEMBER 2013	701-000-228.042	155.00
50369	01/14/2014	STATE OF MICHIGAN	PROBATE COURT DECEMBER 2013	701-000-228.058	569.00
50369	01/14/2014	STATE OF MICHIGAN	PROBATE COURT DECEMBER 2013	701-000-228.059	18.50
					<u>876.89</u>
50370	01/14/2014	STATE OF MICHIGAN	DECEMBER 2013 M/E	701-000-228.005	4.00
50371	01/14/2014	STEPHNIE MARIE GODMAR	ASSESSMENT REPORT 11/21/13 TO 11/3	101-131-930.500	1.50
50371	01/14/2014	STEPHNIE MARIE GODMAR	ASSESSMENT REPORT 11/21/13 TO 11/3	101-131-930.830	30.00
					<u>31.50</u>
50372	01/14/2014	STEVEN LEE MATTHES	REST PMT BY BYRON LEE MARTIN JR 07-	701-000-271.130	100.00

50373	01/14/2014	SUPERMEDIA LLC	#390019612997 WHITE PAGES LISTINGS 101-301-940.010	14.63
50373	01/14/2014	SUPERMEDIA LLC	#390019612997 WHITE PAGES LISTINGS 101-351-920.410	14.62
				----- 29.25
50374	01/14/2014	TELE-RAD	INV#851858 JOB TKT#243587 261-427-940.010	2,728.55
50374	01/14/2014	TELE-RAD	851859 SERVICE RADIOS 588-699-940.010	105.00
				----- 2,833.55
50375	01/14/2014	TELEPHONE SUPPORT SYSTEMS INC	MOVE TWO PHONE LINES: X203 & X202 101-131-920.400	92.00
50376	01/14/2014	THOMAS J PUDVAN	MEDICAL EXAMINER 101-648-801.020	1,332.50
50376	01/14/2014	THOMAS J PUDVAN	MEDICAL EXAMINER 101-648-930.210	40.00
50376	01/14/2014	THOMAS J PUDVAN	MEDICAL EXAMINER 101-648-930.460	213.50
				----- 1,586.00
50377	01/14/2014	THOMSON WEST	INV. 828618907; ACCT 1000715367; VEN 101-267-726.200	247.56
50378	01/14/2014	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE FOR DEC	618-447-920.410	1,200.00
50379	01/14/2014	TOTAL BUSINESS SYSTEMS	WARRANT/SUSPENSION WARNING CARI 101-131-726.000	178.65
50380	01/14/2014	UCMAN	JAN 2014 ALPINE CENTER/CRTHS 101-864-930.240	800.00
50380	01/14/2014	UCMAN	1186 JAN 2014 CONNECTIVITY 212-430-920.410	400.00
50380	01/14/2014	UCMAN	1188 JANUARY 588-699-940.010	59.95
				----- 1,259.95

50381	01/14/2014	ULTRAMAX AMMUNITION	INV# 138942 FIVE CASES FED223 DUTY A 101-301-726.000	1,838.50
50381	01/14/2014	ULTRAMAX AMMUNITION	INV# 138942 FIVE CASES FED223 DUTY A 101-334-726.000	226.50
50381	01/14/2014	ULTRAMAX AMMUNITION	INV#139993 FIVE CASES 12GA SLUG PRA 101-351-726.000	380.00
				<u>2,445.00</u>
50382	01/14/2014	UNEMPLOYMENT CONSULTANTS INC	Q1 2014 1539075-13 UNEMPLOYMENT ( 704-000-228.027	700.00
50383	01/14/2014	UP RENTAL	01-175 RESTITUTION PAYMENT BY KODY 701-000-271.148	25.00
50384	01/14/2014	VERIZON WIRELESS	DEC 2013 483106843-00001 101-301-930.230	129.32
50384	01/14/2014	VERIZON WIRELESS	DEC 2013 483106843-00001 101-351-930.230	59.49
50384	01/14/2014	VERIZON WIRELESS	DEC 2013 483106843-00001 205-301-930.210	118.98
50384	01/14/2014	VERIZON WIRELESS	DEC 2013 483106843-00001 208-752-930.230	83.40
50384	01/14/2014	VERIZON WIRELESS	DEC 2013 483106843-00001 261-427-930.230	38.01
50384	01/14/2014	VERIZON WIRELESS	DEC 2013 483106843-00001 281-537-930.230	59.49
50384	01/14/2014	VERIZON WIRELESS	9717057845 DECEMBER 588-699-930.210	84.21
50384	01/14/2014	VERIZON WIRELESS	DEC 2013 483106843-00001 645-172-930.230	306.69
				<u>879.59</u>
50385	01/14/2014	WAL-MART STORES ASSET PROTECTIO	REST PMT BY DEANNA JOY KLEIN 13-298 701-000-271.130	93.64
50386	01/14/2014	WASH N GO MANAGEMENT INC	INV# 5677 VEH WASHES NOV 27 - DEC 7 101-301-920.410	15.00
50387	01/14/2014	WASTE MANAGEMENT	7316274-1838-7 CENTER GARBAGE BILL 208-752-920.200	85.11
50387	01/14/2014	WASTE MANAGEMENT	731633118385 JAN 2014 212-430-920.410	88.19
50387	01/14/2014	WASTE MANAGEMENT	COUNTY BUILDING 637-265-920.410	367.66
				<u>540.96</u>

50388	01/14/2014	WESTSHORE DIAGNOSTICS, PC	AUTOPSY SERVICES	101-648-930.920	3,487.10
50389	01/14/2014	WILBER AUTOMOTIVE SUPPLY INC	897750 SHOP TRACTOR	588-699-726.025	20.48
50389	01/14/2014	WILBER AUTOMOTIVE SUPPLY INC	REST PMT BY JOSHUA KENNETH STEAD C	701-000-271.130	25.00
					<u>45.48</u>
50390	01/14/2014	ZAREMBA EQUIPMENT INC	W43562 CUB CADET	212-430-726.050	398.55
50390	01/14/2014	ZAREMBA EQUIPMENT INC	S 74445 SHOP TRACTOR	588-699-726.025	93.08
50390	01/14/2014	ZAREMBA EQUIPMENT INC	S 74611 STOCK	588-699-726.050	124.00
					<u>615.63</u>
			TOTAL OF 173 CHECKS (2 voided)		359,042.97

Fund	Amount
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Total for fund 101 GENERAL FUND	67,290.61
Total for fund 205 WORK CAMP	122.72
Total for fund 208 PARKS AND RECREATI	195.03
Total for fund 209 GROEN NATURE PRES	169.40
Total for fund 212 ANIMAL CONTROL	5,031.20
Total for fund 215 FRIEND OF THE COUR	2,037.26
Total for fund 226 RECYCLING FUND	37,001.68
Total for fund 241 GYPSY MOTH CONTRC	2,610.28
Total for fund 256 REGISTER OF DEEDS A	1,194.99
Total for fund 260 LEGAL DEFENSE FUNDC	2,254.00
Total for fund 261 911 SERVICE FUND	65,046.56
Total for fund 262 HOMELAND SECURITY	14,716.47
Total for fund 263 PRE-DISASTER MITIGA	3,855.67
Total for fund 281 AIRPORT	2,717.16

Total for fund 282 AIRPORT SPECIAL EVE	1,045.00
Total for fund 292 CHILD CARE FUND	3,436.23
Total for fund 499 CAPITAL PROJECTS FU	1,000.00
Total for fund 516 DELINQUENT TAX REV	893.21
Total for fund 588 TRANSPORTATION FU	8,015.73
Total for fund 595 JAIL COMMISSARY	31.99
Total for fund 616 HOMESTEAD AUDIT FI	8.24
Total for fund 617 TAX FORECLOSURE FL	878.84
Total for fund 618 GIS PROJECT AND AEF	10,010.00
Total for fund 637 BUILDING AND GROU	74,188.31
Total for fund 645 ADMINISTRATIVE SER	582.67
Total for fund 647 HEALTH CARE FUND	11,543.28
Total for fund 701 GENERAL AGENCY	25,315.44
Total for fund 704 PAYROLL IMPREST FU	17,851.00
TOTAL - ALL FUNDS	359,042.97