



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, March 11 2014 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

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

Consent Agenda

A. MERS Health Care Savings Program Participation Agreement - Motion to Approve

B. OCR 10-08 Mortgage Discharge (Zillgitt) - Motion to Adopt

Administrator's Report

Special Presentation

A. Conservation District - Patricia Osburn

B. Huron Pines Update - Lisha Ramsdell

C. Road Funding Update - Roberta Tholl

Committee Reports

A. Personnel Committee

1. Board Bylaw Changes

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. March 4, 2014 Warrant

2. March 11, 2014 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

February 25, 2014

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

Roll Call:

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

Motion by Commissioner Paul Liss to approve the Regular minutes of February 11, 2014 with attachments. Minutes were corrected to read *Motion by Commissioner Richard Sumerix, to adopt resolution OCR 14-03 proclaiming April as Social **Host** Awareness Month.* Ayes: Unanimous. Motion carried.

Consent Agenda:

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

Motion to approve FY 2014 Budget Amendment (GF Contingency/Equipment) Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2014 Budget Amendment (Capital Projects/Airport CP). Ayes: Unanimous. Motion carried. (see attached)

Motion to adopt Resolution OCR 14-07 Mortgage Discharge Dennise G. Piche.

Roll Call Vote:

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

Nays: None.

Motion Carried/Resolution adopted. (see attached)

USDA Grant Public Hearing to purchase a sheriff patrol vehicle was opened at 9:35 a.m. by Chairman Lee Olsen.

Administrator's Report:

John Burt reported the Red Cross is moving into the information center building.

Special Presentation:

Chairman Lee Olsen introduced Sue Winter from NMSAS.

Rick Deuell from NEMCOG presented the Board with the Hazard Mitigation Plan.

Motion by Commissioner Ken Borton, to adopt Resolution OCR 14-06 approving the Otsego County Hazard Mitigation.

Roll Call Vote:

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

Nays: None.

Motion Carried/Resolution adopted. (see attached)

Department Head Report:

Missy FitzGerald reported on Animal Control.

Roberta Toll reported on the Road Commission.

Mike Rola announced Anthony Putz has been hired as the new Assistant Prosecutor.

City Liaison, Township and Village Representative- None.

Correspondence- None.

New Business:

Motion by Commissioner Paul Liss, to approve the February 18, 2014 Warrant in the amount of \$162,597.67 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Tammy LaBouef, to approve the February 25, 2014 Warrant in the amount of \$479,849.62 as presented. Ayes: Unanimous. Motion carried.

Public hearing closed at 10:36 a.m. by Chairman Lee Olsen.

Motion by Commissioner Paul Beachnau, to approve the grant application and associated agreement for the USDA Grant for \$4,000 towards a vehicle for the Sheriff's office with the remaining funds \$31,000 in funding to come from the County's Equipment Fund. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to approve the Interlocal Agreement with Genessee County to provide forensic autopsy services. Ayes: Unanimous. Motion carried. (see attached)

Public Comment:

Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:

Commissioner Doug Johnson had no report.

Commissioner Tammy LaBouef reported on the City Council meeting.

Commissioner Paul Beachnau reported on the leadership of Otsego County meeting.

Commissioner Erma Backenstose reported on the Otsego Lake Township meeting.

Commissioner Paul Liss reported on the transportation meeting.

Commissioner Bruce Brown requested to travel to other departments to see how they operate.

Commissioner Richard Sumerix reported on the consortium meeting.

Commissioner Ken Borton attended the transportation and environmental meeting in Lansing; attending the NACO conference in Washington.

Meeting adjourned at 11:00 a.m.

Lee F. Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: 215-141

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

Account Number	Decrease	Increase
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
215 - 141 - 726.000 (Supplies)	\$	\$ 1,000.00
215 - 141 - 920.400 (Repairs & Maintenance)	\$	\$ 860.00
215 - 141 - 703.020 (Regular - Hourly)	\$ \$1,860.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 1,860.00	\$ 1,860.00

Stacey J. Cruz
Department Head Signature

2/13/2014
Date

Budget Amendment
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

RESOLUTION NO. OCR 14-07
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
February 25, 2014

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 839 Monroe, Vanderbilt, Michigan 49795 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 775, Pages 883-891 and Loan Modifications recorded in Liber 780 Pages 360-361, Liber 843 Pages 897-898 in the name Dennise G. Piche, f/k/a Dennise G. Haller, a/k/a D. Piche, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Dennise G. Piche, f/k/a Dennise G. Haller, a/k/a D. Piche, a single woman and, be it further

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

OCR 14-06
2014 Hazard Mitigation Plan Adoption
OTSEGO COUNTY BOARD OF COMMISSIONERS
February 25, 2014

WHEREAS, the County of Otsego, Michigan has experienced risks that may damage commercial, residential and public properties, displace citizens and businesses, close streets and impair infrastructure, and present general public health and safety concerns; and

WHEREAS, Otsego County has updated its *Hazard Mitigation Plan* that outlines the County's options to reduce overall damage and impact from natural hazards; and

WHEREAS, the *Hazard Mitigation Plan* has been reviewed by Otsego County residents, business owners, and federal, state, and local agencies, and has been revised to reflect their concerns; and

WHEREAS, the Otsego County Local Emergency Planning Committee (LEPC) functions as the Hazard Mitigation Committee. The Committee's duties are designated in the *Hazard Mitigation Plan*; and

WHEREAS, the Emergency Manager and Hazard Mitigation Committee is charged with supervising the implementation of the Plan's recommendations within the funding limitations as provided by the Otsego County Board of Commissioners or other sources. The Committee shall monitor implementation of the plan and shall provide a progress report to the Otsego County Board of Commissioners; now, therefore, be it

RESOLVED, that the *Hazard Mitigation Plan* is hereby adopted as an official plan of the County of Otsego. The content of this document, together with all maps attached to and contained herein are hereby adopted by the County of Otsego as the Otsego County Hazard Mitigation Plan on this 25th day of February, 2014.

**INTERLOCAL AGREEMENT
FOR FORENSIC AUTOPSY SERVICES
BETWEEN
THE COUNTY OF GENESEE AND
THE COUNTY OF OTSEGO**

THIS INTERLOCAL AGREEMENT ("Agreement") is made between the COUNTY OF GENESEE, a municipal corporation and political subdivision of the State of Michigan (hereinafter referred to as "GENESEE") and the COUNTY OF OTSEGO, a municipal corporation and political subdivision of the State of Michigan (hereinafter referred to as "OTSEGO").

WITNESSETH:

WHEREAS, the Otsego County Medical Examiner ("OCME") requires forensic autopsy services; and

WHEREAS, the OCME has requested that the Genesee County Medical Examiner ("GCME") provide such forensic autopsy services when requested by the OCME; and

WHEREAS, pursuant to the Urban Cooperation Act of 1967, MCL 124.501 *et seq.*, GENESEE and OTSEGO enter into this AGREEMENT for the purpose of providing the services of the GCME to the OCME.

NOW THEREFORE, in consideration of the mutual covenants contained herein, **IT IS HEREBY AGREED** by and between the parties as follows:

- I. **AGREEMENT CONTENTS.** This Agreement is comprised of the terms and conditions set forth below and the Attachments hereto which are incorporated as part of this Agreement, consisting of:
 - Attachment A - Scope of Services
 - Attachment B - Fee Schedule
- II. **SERVICES TO BE PERFORMED BY THE GENESEE COUNTY MEDICAL EXAMINER'S OFFICE.** GCME shall provide OCME with forensic autopsy services, as set forth in Attachment A to this Agreement, upon referral by the OCME.
- III. **COMPENSATION.** GENESEE shall submit an invoice to OTSEGO itemizing all amounts due under this Agreement, after completion of autopsy reports by GCME for referred autopsy services. Amounts owing shall be calculated in accordance with the attached Fee Schedule (Attachment B). Otsego shall pay the invoice submitted by GENESEE within thirty (30) days of receipt of invoice. Checks shall be payable to "Genesee County Medical Examiner's Office" and remitted via first class mail to the Genesee County Medical Examiner's Office, 630 S. Saginaw Street, Flint, MI 48502.
- IV. **RESPONSIBILITY FOR MATERIAL, SUPPLIES, FACILITIES AND SUPPORT PERSONNEL.** GENESEE shall provide all necessary materials, supplies, facilities and supporting personnel for the performance of services required under this Agreement.

unenforceability of this Agreement, this Agreement shall be considered to have terminated as of the date in which the provision was declared invalid.

XI. CONCLUSION. For and in consideration of the mutual promises, acknowledgements and representations set forth in this Agreement, and for other good and valuable consideration, the adequacy of which is hereby acknowledged, the Parties hereby agree to be bound by the above terms and conditions.

IN WITNESS WHEREOF, Jamie W. Curtis, Chairperson, Genesee County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Genesee County Board of Commissioners, a certified copy of which is attached, to execute this Agreement on behalf of the County of GENESEE and hereby accepts and binds GENESEE to the terms and conditions of this Agreement.

WITNESSED BY:

COUNTY OF GENESEE

By: _____
Jamie W. Curtis, Chairperson
Genesee County Board of
Commissioners
Dated: _____

IN WITNESS WHEREOF, _____, Chairperson, Otsego County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Otsego County Board of Commissioners, a certified copy of which is attached, to execute this Agreement on behalf of the County of Otsego and hereby accepts and binds OTSEGO to the terms and conditions of this Agreement.

WITNESSED BY:

COUNTY OF OTSEGO

By: _____
_____, Chairperson
Otsego County Board of
Commissioners
Dated: _____

ATTACHMENT A

Scope of Services

The Genesee County Medical Examiner's Office (GCMEO) will perform forensic autopsies and related services for cases referred by the Otsego County Medical Examiner ("OCME").

The GCMEO agrees during the term of this Agreement to the following services:

1. Perform autopsies, laboratory examinations and other medical procedures necessary to determine cause and manner of death as required by the Medical Examiner's Office of the OCME pursuant to MCLA 52.201, *et seq* (hereinafter referred to as "medical examiner cases.")
2. Submit written reports detailing the results of its findings to the OCME after completion of autopsies.
3. Deliver invoices for work performed consistent with the Fee Schedule (see attached) to the OCME after completion of autopsies.
4. Prepare, as necessary, for retention and storage of tissues, blocks, sections and other materials obtained in connection with forensic pathology services performed on cases referred from OCME, and supervise the proper retention and storage of such materials, maintaining the chain of custody.
5. Consult, coordinate and cooperate with the OCME including its Medical Examiner Investigators, Michigan State Police, local police and sheriff agencies operating in Otsego County and with the Otsego County Prosecuting Attorney and staff.

ATTACHMENT B

Fee Schedule

<u>Service</u>	<u>Fee</u>
Autopsy, including: X-ray, Routine Toxicology Storage of Tissues and Glass Slides	\$1,230.00
Court Appearance	\$100.00
Necessary consultations, e.g.: Neuropathology, cardiac pathology, Anthropology, etc.	AT COST
Non-Routine Toxicology	AT COST
Metabolic Screening	AT COST
Other Laboratory Studies	AT COST



March 11, 2014
Agenda

Agenda Questions

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

John M. Burt

From: Trisha Adam
Sent: Wednesday, March 05, 2014 11:58 AM
To: John M. Burt
Cc: Susan Premo
Subject: HCSP
Attachments: Otsego Co HCSP for Non-Union hired after 2-23-2014.pdf

Please put on agenda for March 11, 2014. Per our conversation, the IRS no longer allows a range so we need to create a new group in order for new hires to be able to contribute \$40 per month which is the County per month match. Effective date is 2-23-2014 so we can capture our new APA who started on 2-24-2014.

MERS Health Care Savings Program Participation Agreement



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

www.mersofmich.com

I. PARTICIPATING EMPLOYER

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

Municipality Number: 6902 **Division Number:** _____

II. EFFECTIVE DATE

1. If this is the initial Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of the program here adopted shall be:

February 23, 2014
(Date)

2. If this is an amendment and restatement of an existing Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of this amendment and restatement shall be effective: _____

(Date)

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

(Date)

III. COVERED EMPLOYEE GROUPS

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

Non-Union full-time employees hired after 2/23/2014

(Name/s of HCSP covered group/s)

IV. ELIGIBLE EMPLOYEES

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

Check one or both:

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

With respect to Covered Groups, this Participation Agreement covers all employees who are subject to the same personnel policy, according to the terms of the policy.

MERS Health Care Savings Program Participation Agreement

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

V. EMPLOYER CONTRIBUTIONS TO THE HEALTH CARE SAVINGS PROGRAM

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

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

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

Contribution structure (specify):

Employer will match employee contribution of \$40/mth

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

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

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

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

Check only one:

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

MERS Health Care Savings Program Participation Agreement

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

Check only one:

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

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

Contribution structure (specify):

\$40/mth

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

Check one or more:

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

MERS Health Care Savings Program Participation Agreement

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

VI. MODIFICATION OF THE TERMS OF THE PARTICIPATION AGREEMENT

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

VII. STATE LAW

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

VIII. TERMINATION OF THE PARTICIPATION AGREEMENT

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

IX. EXECUTION BY GOVERNING BODY OF MUNICIPALITY

The foregoing Participation Agreement is hereby adopted and approved on the 11 day of March, 2014 at the official meeting held by Otsego County Board of Commissioners.
(Name of approving employer)

Authorized Signature: _____

Title: Chairman, Board of Commissioners

Witness Signature: _____

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

Dated: _____, 20____

(Authorized MERS signatory)

RESOLUTION NO. OCR 14-08
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 11, 2014

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7857 Maple Street, Vanderbilt, Michigan 49795 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 731, Pages 685-692 and a Loan Modification recorded in Liber 736 Pages 641-642, in the name Norma J. Zillgitt, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Norma J. Zillgitt, a single woman and, be it further

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

Committee Reports

A. Personnel Committee

1. Board Bylaws Update

The Personnel Committee met on February 26, 2014. The Committee has recommended removing section 10.2 from the Board Bylaws. This would remove the requirement that Board meetings be recorded.

- favor of the proposed action.
- 9.4. No vote may be taken by secret ballot except on the question of electing a Chairperson.
 - 9.5. Mandatory voting on all issues shall be required unless a member is recused, due to conflict of interest, by a majority of the Board.
 - 9.6. A question may be reconsidered and decided by a roll call vote if called for by a member who voted with the majority on the roll call. Any member may ask for reconsideration if the matter was decided viva voce. However, a matter may not be reconsidered more than once.
 - 9.7. Conflict of interest suggests that a commissioner has a direct or indirect interest in a contract or other business transaction. Members are encouraged to vote after making public the possible conflict.
10. RECORD OF MEETINGS
- 10.1. The County Clerk shall be the Clerk of the Board and will be responsible for maintaining the official records and minutes of Board meetings. The minutes shall include all actions and decisions made by the Board and shall indicate the name of the mover of motions and resolutions. Resolutions will be considered by roll call vote and each commissioner's vote indicated.
 - ~~10.2.~~ Record of discussion
The Clerk shall not be responsible for maintaining a written record or summary written record of the discussions and comments made by Board members or comments made by members of the public. However, the Clerk shall be responsible for making an electronic tape recording of each meeting of the Board. These tapes shall be maintained in the office of the Clerk for a period of six (6) months. The tapes will not leave the office of the Clerk. **(Recommended to be removed)**.
 - 10.2. Request for remarks to be included.
A commissioner may have his/her comments printed as part of the minutes upon the concurrence of a majority of the members present. Such comments to be included in the record shall be provided to the clerk in writing.
 - 10.3. Public access to meeting records
The Clerk shall make available to the public the records of Board meetings in accordance with the Freedom of Information Act. Board minutes prepared but not approved by the Board shall be made available for public inspection not more than seven working days following the meeting. Approved minutes shall be available the day following the meeting of the Board wherein approval was given.
11. COMMITTEES: The intent of the committee is not to assume the management authority of either the department head or the County Administrator, but rather to ensure the integrity of all policies affecting the public. The County Administrator or the board determines which issues need committee action prior to board action. Each committee shall thoroughly investigate any matter referred to it and shall report in writing its findings to the board without undue delay. Upon the motion of any board member and approval by a majority of the board, the board may discharge a committee from further consideration of any matter.

02/28/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MARCH 4, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
50942	03/04/2014	ANTHONY CASSAR	OVERPMT ON 2012 TAXES 3 PARCELS PAID M.	516-030-694.000	791.86
50943	03/04/2014	BEVERLY ENTERPRISES	RESTITUTION 89-1426FH	701-000-271.000	50.00
50944	03/04/2014	BRUCE TILLINGER	CONTRACTED MECHANICAL/PLUMBING INSP	249-371-801.027	800.00
50945	03/04/2014	CATHOLIC HUMAN SERVICES INC	JANUARY 2014 MENTAL HEALTH COUNSELING	101-133-940.010	95.00
50946	03/04/2014	CENTURY LINK	ACCT# 300451601	261-427-930.210	51.76
50947	03/04/2014	CHASE CREDIT CARD SERVICES	RESTITUTION #414-720-210-856-5258	701-000-271.000	1,724.18
50948	03/04/2014	CHESTER TOWNSHIP TREASURER	2013 MILITARY LAND TOWNSHIP PORTION	701-000-226.030	41.29
50949	03/04/2014	CHRIS DECKROW	RESTITUTION 04-3075FH	701-000-271.000	25.00
50950	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 HRA ADMIN FEE	101-131-704.110	61.08
50950	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 HRA ADMIN FEE	101-136-704.110	6.45
50950	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 HRA ADMIN FEE	101-148-704.110	6.45
50950	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 HRA ADMIN FEE	215-141-704.110	38.70
50950	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 HRA ADMIN FEE	292-662-704.110	9.87
					<u>122.55</u>

50951	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 COBRA ADMIN FEES	101-131-704.110	11.66
50951	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 COBRA ADMIN FEES	101-133-704.110	0.95
50951	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 COBRA ADMIN FEES	101-136-704.110	0.95
50951	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 COBRA ADMIN FEES	101-148-704.110	0.95
50951	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 COBRA ADMIN FEES	215-141-704.110	5.70
50951	03/04/2014	CIC BENEFIT CONSULTING GROUP	FEBRUARY 2014 COBRA ADMIN FEES	292-662-704.110	2.59
					<u>22.80</u>
50952	03/04/2014	CITY OF GAYLORD	WATER BILL	208-752-920.200	48.36
50952	03/04/2014	CITY OF GAYLORD	LIVI-0005 D	637-265-920.200-ALPCT0000C	454.84
50952	03/04/2014	CITY OF GAYLORD	OTSS-000125	637-265-920.200-CHAMBEROC	26.91
50952	03/04/2014	CITY OF GAYLORD	ILLS-000540	637-265-920.200-SILLIO0000	32.90
					<u>563.01</u>
50953	03/04/2014	CONSUMERS ENERGY	205541697457 CENTER ELECTRIC BILL	208-752-930.620	584.04
50953	03/04/2014	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT0000C	4,936.28
50953	03/04/2014	CONSUMERS ENERGY	100029016449	637-265-930.620-CHAMBEROC	135.43
50953	03/04/2014	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS0000C	3,230.07
50953	03/04/2014	CONSUMERS ENERGY	100054288418	637-265-930.620-LNDUS0000C	543.92
					<u>9,429.74</u>
50954	03/04/2014	COP-ISD	COP ESD MILITARY LAND 2013	701-000-225.000	80.17
50955	03/04/2014	COUNTY OF LEELANAU	NO 8 ITEM 7	262-431-940.010-HSGP00000C	275.00
50956	03/04/2014	COUNTY OF PRESQUE ISLE	NO 9 ITEM 2	262-431-940.010-HSGP00000C	4,963.30
50957	03/04/2014	CYGNET COUNSELING	13-50-DL KITCHEN COUNSELING - FEBRUARY ;	292-662-940.010	120.00

50958	03/04/2014	DEANNA BROWN	OVERPAYMENT 091-210-000-654-00	516-030-694.000	15.00
50959	03/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2014 COURT DENTAL	101-131-704.110	817.23
50959	03/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2014 COURT DENTAL	101-136-704.110	80.13
50959	03/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2014 COURT DENTAL	101-148-704.110	101.57
50959	03/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2014 COURT DENTAL	215-141-704.110	500.57
50959	03/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2014 COURT DENTAL	292-662-704.110	148.32
50959	03/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MARCH 2014 COURT DENTAL	704-000-231.261	411.95
					----- 2,059.77
50960	03/04/2014	DENISE SOCIA	RESTITUTION 08-3862FH	701-000-271.000	10.00
50961	03/04/2014	DEPENDABLE CONCRETE	RESTITUTION 07-3745FH	701-000-271.000	16.00
50962	03/04/2014	DONALD PETERSON	2/20/14 VETERANS PER DIEM AND TRAVEL RE	101-682-703.040	40.00
50962	03/04/2014	DONALD PETERSON	2/20/14 VETERANS PER DIEM AND TRAVEL RE	101-682-930.500	13.50
					----- 53.50
50963	03/04/2014	DUNNS	ACCT 2647 COPIER UPGRADE MP 2553 FOR H	101-681-726.000	440.00
50963	03/04/2014	DUNNS	ACCT 2647 COPIER UPGRADE MP 2553 FOR H	101-682-726.000	150.00
50963	03/04/2014	DUNNS	ACCT 2647 COPIER UPGRADE MP 2553 FOR H	232-690-726.000	590.00
					----- 1,180.00
50964	03/04/2014	ECOLAB	4199573 FLOOR CLEANER	208-752-726.025	81.94
50965	03/04/2014	EREMAL L REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,160.00
50966	03/04/2014	FARM BUREAU INSURANCE	RESTITUTION CLAIM #001-39328A-080	701-000-271.000	80.00

50967	03/04/2014	FRONTIER	PHONE BILL	208-752-930.210	58.96
50967	03/04/2014	FRONTIER	ACCT#231-164-4102-082208-5	261-427-930.210	155.60
					<u>214.56</u>
50968	03/04/2014	FRONTIER	989-732-5130-0522085-5 FEBRUARY 2014 CO 101-131-930.210		69.77
50969	03/04/2014	GAIL A CASTLE	OVERPAYMENT 090-012-400-010-00	516-030-694.000	237.87
50970	03/04/2014	GAYLORD COMMUNITY SCHOOLS	2013 SCHOOL PORTION MILITARY LAND	701-000-225.000	507.85
50971	03/04/2014	GILL-ROYS HARDWARE	PARKS/REC	208-752-726.000	164.28
50972	03/04/2014	GRAPHIC SCIENCES INC.	SCAN,INDEX,SPLIT IMAGES	256-215-726.000	732.28
50973	03/04/2014	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	164.87
50974	03/04/2014	GREG & KIMBERLY ROSS	RESTITUTION 02-2782FH	701-000-271.000	10.00
50975	03/04/2014	HOME DEPOT # 2759	RESTITUTION 08-3947FH	701-000-271.000	50.00
50976	03/04/2014	JOSEPH WAMBOLD	2/20/2014 HOUSING PER DIEM	233-690-703.040	40.00
50977	03/04/2014	JP HTG OF NORTHERN MICH LLC	REFUND PERMIT FEES PP13-09/CANCELLED PI 249-260-451.061		112.00
50977	03/04/2014	JP HTG OF NORTHERN MICH LLC	REFUND PERMIT FEES PP13-09/CANCELLED PI 249-260-451.062		<u>80.00</u>

					192.00
50978	03/04/2014	KELLY PELACH	CO ED VB REF	208-752-940.010-WM_VBALL_	725.00
50979	03/04/2014	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECTOR	101-721-801.020	40.00
50979	03/04/2014	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECTOR	249-371-801.024	1,360.00
					<u>1,400.00</u>
50980	03/04/2014	LINDA HARTSHORNE-SHAFER	NO 9 ITEM 1	262-431-940.010-HSGP000000	155.18
50981	03/04/2014	LISA FORMAN	RESTITUTION 13-4764FH	701-000-271.000	100.00
50982	03/04/2014	MARVAC	ADVERTISING MEMBERSHIP	208-752-930.300	275.00
50983	03/04/2014	MATTHEW GREEN	RESTITUTION 06-3581FH	701-000-271.000	50.00
50984	03/04/2014	MEYER ACE	#6521	208-752-726.000	192.41
50985	03/04/2014	MI COUNTIES WORKERS COMPENSATI	MEMBER 760 2014 2ND QUARTER	101-131-704.600	608.41
50985	03/04/2014	MI COUNTIES WORKERS COMPENSATI	MEMBER 760 2014 2ND QUARTER	101-133-704.600	108.94
50985	03/04/2014	MI COUNTIES WORKERS COMPENSATI	MEMBER 760 2014 2ND QUARTER	215-141-704.600	467.22
50985	03/04/2014	MI COUNTIES WORKERS COMPENSATI	MEMBER 760 2014 2ND QUARTER	292-662-704.600	495.43
					<u>1,680.00</u>
50986	03/04/2014	MICHIGAN STATE HOUSING DEV.	AUTITRAINING FEE, 2014 SPRING REGIONAL HOUS	233-690-704.400	15.00

50987	03/04/2014	MONTY OLMSTEAD	475197 CHECK WATER DAMAGE TO GYM FLO 208-752-726.000	90.00
50988	03/04/2014	NORTHERN CREDIT BUREAU	INV #9989, CREDIT REPORT 233-690-930.150	10.00
50989	03/04/2014	NORTHERN MICHIGAN REVIEW	ACCT 14117214 FORECLOSURE 4 WEEK NOTIC 233-690-930.300	293.20
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 1/15/14-2/13/14 101-131-726.000	112.19
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 1/15/14-2/13/14 101-253-930.500	133.09
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI ...7905	101-301-726.050	79.79
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI ...7905	101-302-726.050	39.50
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI ...7905	101-334-726.000	22.24
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI ...7905	101-351-726.000	116.38
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI ...7905	101-351-930.470	34.24
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 1/15/14-2/13/14 266-901-970.435	277.89
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 1/15/14-2/13/14 516-253-930.500	133.09
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI ...7905	595-351-726.000	296.00
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 1/15/14-2/13/14 616-253-930.500	133.09
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 1/15/14-2/13/14 617-253-930.500	133.08
50990	03/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 1/15/14-2/13/14 637-265-726.050	700.00
				<u>2,210.58</u>
50991	03/04/2014	OMS COMPLIANCE SERVICES INC	73674 DOT PREEMPLOYMENT DURG SCREEN 588-699-940.010	79.50
50992	03/04/2014	OTSEGO CLUB & RESORT	RESTITUTION 04-3045FH 701-000-271.000	100.00
50993	03/04/2014	OTSEGO COUNTY SENIOR CITIZEN ASS	RESTITUTION 13-4769FH 701-000-271.000	215.00
50994	03/04/2014	RICHARD CILWA	RESTITUTION 12-4496 701-000-271.000	25.00

50995	03/04/2014	RODNEY REININGER	RESTITUTION 07-3848FH	701-000-271.000	20.00
50996	03/04/2014	SANE	RESTITUTION 11-4368	701-000-271.000	5.18
50997	03/04/2014	SATELLITE TRACKING OF PEOPLE LLC	12-51-DL STEIGER TEATHER 9/24/13 TO 9/30/ 292-662-940.010		256.50
50998	03/04/2014	SCOTT T BEATTY	FEBRUARY 2014 FOC REFEREE HEARINGS	215-141-940.010	1,500.00
50999	03/04/2014	SHERRY FORBES	MARCH 2014 COURT CLEANING FEE	101-131-726.025	150.00
50999	03/04/2014	SHERRY FORBES	MARCH 2014 FOC CLEANING FEES	215-141-726.025	150.00
					----- 300.00
51000	03/04/2014	STATE OF MICHIGAN	P69 SERVICE SUPPORT 1ST QTR JAN - MAR 20 101-131-970.450		2,528.68
51001	03/04/2014	STEVE RIOZZI	2/20/14 HOUSING MEETING PER DIEM	233-690-703.040	40.00
51002	03/04/2014	TODD L SEIDELL ARCHITECT LLC	9413 COUNTY PARK CABINS	208-752-726.000	500.00
51003	03/04/2014	WALMART	RESTITUTION 02-2728FH	701-000-271.000	25.00
51004	03/04/2014	WALTER DRZEWIECKI	RESTITUTION 13-4764FH	701-000-271.000	260.00
51005	03/04/2014	WAYNE TALO	12-111-NA DUNSTER PLACEMENT 01/01/14 T 292-662-930.700		534.44

TOTAL OF 64 CHECKS 39,781.02

Fund	Amount
Total for fund 101 GENERAL FUND	5,869.15
Total for fund 208 PARKS AND RECREATION	2,719.99
Total for fund 209 GROEN NATURE PRESERVE	164.87
Total for fund 215 FRIEND OF THE COURT	2,662.19
Total for fund 232 HOUSING COMMISSION	590.00
Total for fund 233 HUD GRANT FUND	398.20
Total for fund 249 BUILDING INSPECTION FUN	3,512.00
Total for fund 256 REGISTER OF DEEDS AUTOI	732.28
Total for fund 261 911 SERVICE FUND	207.36
Total for fund 262 HOMELAND SECURITY GRA	5,393.48
Total for fund 266 EQUIPMENT FUND	277.89
Total for fund 292 CHILD CARE FUND	1,567.15
Total for fund 516 DELINQUENT TAX REVOLVI	1,177.82
Total for fund 588 TRANSPORTATION FUND	79.50
Total for fund 595 JAIL COMMISSARY	296.00
Total for fund 616 HOMESTEAD AUDIT FUND	133.09
Total for fund 617 TAX FORECLOSURE FUND	133.08
Total for fund 637 BUILDING AND GROUNDS	10,060.35
Total for fund 701 GENERAL AGENCY	3,394.67
Total for fund 704 PAYROLL IMPREST FUND	411.95
TOTAL - ALL FUNDS	39,781.02

03/06/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MARCH 11, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1253(E)	03/11/2014	AVFUEL CORPORATION	FUEL	281-000-228.023	348.64
1253(E)	03/11/2014	AVFUEL CORPORATION	FUEL	281-537-930.664	19,651.36
					<u>20,000.00</u>
1254(E)	03/11/2014	MUNICIPAL EMPLOYEES RETIREMENT	COUNTY RETIREMENT FEBRUARY 2014	704-000-231.700	43,299.63
1255(E)	03/11/2014	MUNICIPAL EMPLOYEES RETIREMENT	FEBRUARY 2014 COURT MERS	704-000-231.700	8,135.04
1256(E)	03/11/2014	MUNICIPAL EMPLOYEES RETIREMENT	FEBRUARY 2014 COURT MERS HYBRID DE	704-000-231.700	486.80
51006	03/11/2014	123NET	ACCOUNT 110735	637-265-930.210	1,403.93
51007	03/11/2014	46TH CIRCUIT TRIAL COURT	10-49-DL REST PMT BY RONALD SIDES	701-000-271.148	450.41
51008	03/11/2014	ADVANCE AUTO PARTS	2334 STOCK	588-699-726.050	57.40
51009	03/11/2014	ADVANCE ELECTRIC INC	LENS COVER, MOISTURE METER	208-752-726.000	107.97
51010	03/11/2014	AIRGAS USA LLC	CYL RENT	281-537-920.410	27.96
51011	03/11/2014	ALPINE LANDSCAPE & SNOW LLC	SNOW REMOVAL-RECYCLING WEST	226-528-940.010	435.00

51012	03/11/2014	ANTHONY P ESSON ARCHITECT	INV#00678 PROJ#0206-13	499-901-970.300-INFO_CTR_F	500.00
51013	03/11/2014	ARROW UNIFORM RENTAL	AIRPORT CARPET CLEANING INVOICE#755	281-537-920.410	34.95
51014	03/11/2014	ARTS AUTO ELECTRIC SERVICE INC	01KV2450; 01KV3366 STOCK	588-699-726.050	696.86
51015	03/11/2014	AUTO VALUE GAYLORD	259-241129 SHERIFF #69-015; 259-24131	588-699-726.050	529.38
51016	03/11/2014	BELLROC TIRE SERVICES	43103 STOCK	588-699-726.050	698.75
51017	03/11/2014	BLUE TOOL SERVICE LLC	38451; 38643 SHOP TOOLS	588-699-726.050	116.73
51018	03/11/2014	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-F	701-000-271.130	100.00
51019	03/11/2014	BUILDERS LICENSE TRAINING INSTITUT	MAY 7 MICHIGAN BUILDER'S CONTINUIN	249-371-704.400	59.00
51020	03/11/2014	CANDLEWOOD SUITES	CONF# 62277743 LODGING/DEP TUBBS/	101-334-930.500	240.75
51021	03/11/2014	CARL HOWARD HILLING	FEBRUARY 2014 ALTERNATIVE EDUCATIO	292-662-940.010	1,500.00
51022	03/11/2014	CDW GOVERNMENT INC	SHERIFF MS OFFICE LICENSE (2013) QUOT	101-228-726.300	1,876.00
51022	03/11/2014	CDW GOVERNMENT INC	3 OFFICE LICENSES ORDER #FBNJ792	212-901-970.440	804.00
51022	03/11/2014	CDW GOVERNMENT INC	OFFICE 2013 LICENSE QUOTE DVRJ478	266-901-970.440	804.00
					----- 3,484.00

51023	03/11/2014	CENTENNIAL PRODUCTS INC	MEDICAL EXAMINER SUPPLIES	101-648-726.000	315.35
51024	03/11/2014	CHESTER TOWNSHIP TREASURER	CHESTER TWP DNR 2013	701-000-274.009	615.27
51025	03/11/2014	CHRISTOPHER MARTIN	MEDICAL EXAMINER	101-648-801.020	460.00
51025	03/11/2014	CHRISTOPHER MARTIN	MEDICAL EXAMINER	101-648-930.460	11.00
					----- 471.00
51026	03/11/2014	CHUCKS ELECTRIC OF GAYLORD	REPLACE BALLAST IN LIGHTS, INSTALL BLC	208-752-726.050	683.00
51027	03/11/2014	CIC BENEFIT CONSULTING GROUP	INV.# 9118 HRA ADIM AND COBRA ADMI	647-851-704.110	1,415.70
51028	03/11/2014	CITY OF GAYLORD	001254-0000-02 FEBRUARY	588-699-920.200	77.36
51029	03/11/2014	COP-ISD	2013 CHESTER TWP DNR COP-ESD PORTIC	701-000-274.009	1,193.11
51030	03/11/2014	CROSSROADS INDUSTRIES	SHREDDING	101-101-726.000	35.00
51030	03/11/2014	CROSSROADS INDUSTRIES	SHREDDING	101-267-920.410	35.00
51030	03/11/2014	CROSSROADS INDUSTRIES	SHREDDING	101-301-920.410	35.00
51030	03/11/2014	CROSSROADS INDUSTRIES	14588 SHREDDING	588-699-940.010	36.00
					----- 141.00
51031	03/11/2014	CUMMINGS, MCCLOREY, DAVIS & ACI	INV#209544	233-690-940.010	2,317.00
51031	03/11/2014	CUMMINGS, MCCLOREY, DAVIS & ACI	INV#209544	260-270-801.020	2,504.73

51032	03/11/2014	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	200.00

51033	03/11/2014	DANIEL GIBSON	REST PMT BY MICHAEL WINGO 10-23224-701-000-271.130	125.00
51034	03/11/2014	DARRYL WARNEKE	08-33-DL REST PMT BY ANTHONY JAY FLI 701-000-271.148	40.00
51035	03/11/2014	DE LAGE LANDEN PUBLIC FINANCE	40420288 FEBRUARY 588-699-940.010	142.93
51036	03/11/2014	DEKETO	FEB 2014 DOCUMENTS 101-215-920.410	254.00
51036	03/11/2014	DEKETO	FEB 2014 DOCUMENTS 256-215-920.410	508.00
				<u>762.00</u>
51037	03/11/2014	DELL MARKETING LP	SHERIFF QUOTE 675974962 101-228-726.300	5,641.02
51037	03/11/2014	DELL MARKETING LP	COMPUTER & OFFICE 2013-EQUALIZATIO 266-901-970.440	817.60
				<u>6,458.62</u>
51038	03/11/2014	DERMATEC DIRECT	CORRECTIONS LATEX SAFTEY GLOVES #12 101-351-726.035	120.99
51039	03/11/2014	DONNA CAVANAUGH	REST PMT BY JULIE GAULT 13-30062-FY-3 701-000-271.130	68.75
51040	03/11/2014	DOUG KASSUBA	MOVE DISTRICT COURT CREDIT CARD DR 101-131-920.400	100.00
51041	03/11/2014	DOUGLAS FRANCKOWIAK	INV#430 (SNOW REMOVAL FEB. 2014) 261-427-940.010	200.00
51042	03/11/2014	DUNNS	TYPEWRITER RIBBONS 101-131-726.000	28.36
51042	03/11/2014	DUNNS	FEBRUARY 2014 COURT COPY FESS & MA 101-131-920.520	102.53
51042	03/11/2014	DUNNS	MANILLA FILE FOLDERS 101-131-940.111	29.30

51042	03/11/2014	DUNNS	CUST 5179	101-149-726.000	56.00
51042	03/11/2014	DUNNS	MAINTENANCE	101-257-726.000	24.00
51042	03/11/2014	DUNNS	INV. 771422; DATE 2-27-14; SIGNATURE S	101-267-726.000	25.00
51042	03/11/2014	DUNNS	INV# 770347-0 SIX OFFICE CHAIRS (REPL#	101-301-726.000	759.98
51042	03/11/2014	DUNNS	INV# 770347-0 SIX OFFICE CHAIRS (REPL#	101-302-726.000	379.99
51042	03/11/2014	DUNNS	INV# 770347-0 SIX OFFICE CHAIRS (REPL#	101-351-726.000	1,139.97
51042	03/11/2014	DUNNS	TONERS, TIME CARDS, NOTE PADS	208-752-726.000	254.73
51042	03/11/2014	DUNNS	TONERS, TIME CARDS, NOTE PADS	209-751-726.000	27.98
51042	03/11/2014	DUNNS	FEBRUARY 2014 FOC COPY FEES & MAINT	215-141-920.520	60.21
51042	03/11/2014	DUNNS	MSU EXTENSION COPIER	266-901-970.435	9,798.95
51042	03/11/2014	DUNNS	PRINTER CART TONER	281-537-726.000	479.82
51042	03/11/2014	DUNNS	7714010 P. TOWELS; RIBBON (DISP); 771#	588-699-726.000	341.04
51042	03/11/2014	DUNNS	7714010 P. TOWELS; RIBBON (DISP); 771#	588-699-726.025	134.28
					<u>13,642.14</u>
51043	03/11/2014	ELIZABETH PEARL SLIVINSKI	REST PMT BY TYLER JAMES ANNIS 13-271	701-000-271.130	26.50
51044	03/11/2014	EMPIRIC SOLUTIONS INC	APRIL COMPASS FEE	101-131-801.020	1,065.15
51044	03/11/2014	EMPIRIC SOLUTIONS INC	APRIL COMPASS FEE	101-228-801.030	2,179.85
51044	03/11/2014	EMPIRIC SOLUTIONS INC	FEBRUARY 2014 FOC IT TECH FEES	215-141-940.010	393.10
					<u>3,638.10</u>
51045	03/11/2014	ESPAR OF MICHIGAN	00020911 BUS #30	588-699-726.050	4,289.87
51046	03/11/2014	ESTHER NEAL	OVERPAYMENT 070-028-200-045-00	516-030-694.000	36.24
51047	03/11/2014	ETHEL EVEDIL FALK	REST PMT BY ANTHONY VANLOON 13-29#	701-000-271.130	50.00

51048	03/11/2014	FRONTIER	ACCT#231-189-0447-031698-5	261-427-930.210	396.99
51049	03/11/2014	GASLIGHT MEDIA	WEB SITE HOSTING	101-228-801.020	50.00
51050	03/11/2014	GAYLORD ARFF, INC	AIRPORT CALL OUT FEES (PACK#1) 1/1/1	281-537-940.010	875.00
51051	03/11/2014	GAYLORD CITY TREASURER	211D FEBRUARY 2014 DISTRICT COURT M	701-000-221.000	871.20
51052	03/11/2014	GAYLORD COMMUNITY SCHOOLS	2013 DNR PMT CHESTER TWP GAYLORD S	701-000-274.009	1,560.65
51053	03/11/2014	GAYLORD DRY CLEANERS	JANUARY 2014 DRYCLEANING & ALTERAT	101-301-920.410	40.00
51053	03/11/2014	GAYLORD DRY CLEANERS	JANUARY 2014 DRYCLEANING & ALTERAT	101-302-920.410	120.00
51053	03/11/2014	GAYLORD DRY CLEANERS	JANUARY 2014 DRYCLEANING & ALTERAT	101-334-920.410	40.00
51053	03/11/2014	GAYLORD DRY CLEANERS	JANUARY 2014 DRYCLEANING & ALTERAT	101-351-920.410	28.00
					----- 228.00
51054	03/11/2014	GILL ROYS HARDWARE	CHANGING ROOM BULBS INV 140286292	101-351-726.025	29.98
51054	03/11/2014	GILL ROYS HARDWARE	PARTS	281-537-920.400	88.62
					----- 118.60
51055	03/11/2014	GORDON FOOD SERVICES	788160773 THRU 788162296	101-351-726.025	336.83
51055	03/11/2014	GORDON FOOD SERVICES	788160773 THRU 788162296	101-351-726.030	466.91
51055	03/11/2014	GORDON FOOD SERVICES	788160773 THRU 788162296	101-351-930.700	5,937.37
					----- 6,741.11
51056	03/11/2014	GREATMATS	CORRECTIONS TRAINING MATS #140203C	264-362-704.400	972.42

51057	03/11/2014	HOEKSTRA TRANSPORTATION INC	C10115708 BUS #28; C410115714 STOCI 588-699-726.050	221.50
51058	03/11/2014	HOGANS JEWELERS	REST PMT BY JULIE GAULT 13-30062-FY-3 701-000-271.130	68.75
51059	03/11/2014	HON. GEORGE J. MERTZ	JUDGES TRAINING/CONFERENCE 1/29 - 1, 101-131-940.111	185.98
51060	03/11/2014	IMAGE FACTORY INC	INV# 19571 NOTARY STAMP FOR DEP PU 101-301-726.000	11.08
51060	03/11/2014	IMAGE FACTORY INC	INV# 19571 NOTARY STAMP FOR DEP PU 101-351-726.000	11.08
				----- 22.16
51061	03/11/2014	IMPREST CASH, OTSEGO COUNTY BUS 0948 FAN (DISP.); 0949 BUS SEATS	588-699-726.000	22.67
51061	03/11/2014	IMPREST CASH, OTSEGO COUNTY BUS 0948 FAN (DISP.); 0949 BUS SEATS	588-699-726.050	100.00
				----- 122.67
51062	03/11/2014	IMPREST CASH, OTSEGO COUNTY SHE	JANUARY 2014 IMPREST CASH REIMBUSE 101-301-930.450	3.14
51062	03/11/2014	IMPREST CASH, OTSEGO COUNTY SHE	JANUARY 2014 IMPREST CASH REIMBUSE 101-301-930.500	24.00
51062	03/11/2014	IMPREST CASH, OTSEGO COUNTY SHE	JANUARY 2014 IMPREST CASH REIMBUSE 101-351-930.450	15.40
				----- 42.54
51063	03/11/2014	JIM WERNIG INC	11996 BUS #31 588-699-726.050	54.08
51064	03/11/2014	JOHANNESBURG LEWISTON SCHOOLS	2013 CHESTER DNR PMT JOBURG SCHOOL 701-000-274.009	718.35
51065	03/11/2014	JOHN HUGHES	REST PMT BY WILLIAM WELLS 13-29417-F 701-000-271.130	51.50

51066	03/11/2014	JOHNSON OIL COMPANY	AIRPORT SNOW PLOW FUEL	281-537-930.662	4,661.53
51067	03/11/2014	JOSEPH HOFER	11-18 REST PMT BY MATTHEW SCHIBBELI	701-000-271.148	100.00
51068	03/11/2014	JOSEPH WAMBOLD	3/5 PER DIEM ARBITRATION MEETING, PF	233-690-703.040	40.00
51069	03/11/2014	KIRTLAND COMMUNITY COLLEGE	FEBRUARY MILLAGE COLLECTION TAX 201	214-806-940.010	290,340.85
51070	03/11/2014	KIRTLAND COMMUNITY COLLEGE	JANUARY MILLAGE TAX 2013/MILITARY L	214-806-940.010	234,834.01
51071	03/11/2014	KIRTLAND COMMUNITY COLLEGE	2014 KCC CONSORTIUM MEMBERSHIP FE	101-301-704.400	875.00
51072	03/11/2014	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY MITCHELL BAKER 13-29504-	701-000-271.130	146.50
51073	03/11/2014	KONE INC	INV#150983897	637-265-726.050	1,862.42
51074	03/11/2014	LIFELOC TECHNOLOGIES INC	PBT TUBES #0175167-IN	101-351-726.000	167.53
51075	03/11/2014	LISA MARSH	REST PMT BY CLAYTON STIMMER 12-265	701-000-271.130	91.50
51076	03/11/2014	LISTVAN PLUMBING & HEATING	AIRPORT REQUIRED CERTIFICATION	281-537-920.400	187.00

51077	03/11/2014	LUCIUS LAW OFFICE PLLC	DEFERMENT HEARING ON 02/13/14	101-131-801.022	75.00
51078	03/11/2014	MADCPO TREASURER, GAIL HOORN	2014 MEMBERSHIP DUES - EMIL SUAREZ	101-131-930.600	25.00
51079	03/11/2014	MARK JENKINSON	REST PMT BY EDDIE VANDEE 10-23516-FY 701-000-271.130		38.04
51080	03/11/2014	MAXIMUS INC	FOC 1ST QTR FY 2014 (OCT - DEC 13) DHS 215-141-801.020		1,956.60
51081	03/11/2014	MCAA	2014 CONFERENCE REGISTRATON FEE - VI	101-131-704.400	125.00
51082	03/11/2014	MEYER ACE	15070 SHOP EQ.	588-699-726.050	5.97
51083	03/11/2014	MICHELLE FRAKES	MEDICAL EXAMINER	101-648-726.000	31.80
51083	03/11/2014	MICHELLE FRAKES	MEDICAL EXAMINER	101-648-801.020	125.00
					----- 156.80
51084	03/11/2014	MICHIGAN ASSESSORS ASSOCIATION	MAA MEMBERSHIP RENEWAL BILL, MARK	101-257-930.600	225.00
51085	03/11/2014	MICHIGAN STATE POLICE BFS-CASHIEF	LIVESCAN FEE'S #551-410825	701-000-228.017	649.50
51086	03/11/2014	MID NORTH PRINTING INC	INV. 82869; DATE 2-26-2014; LETTERHEAI	101-267-726.000	108.40
51086	03/11/2014	MID NORTH PRINTING INC	INV# 82789 LIQUOR INSPECTION FORMS/	101-301-726.000	324.50
51086	03/11/2014	MID NORTH PRINTING INC	INV# 82789 LIQUOR INSPECTION FORMS/	101-334-726.000	22.80
51086	03/11/2014	MID NORTH PRINTING INC	WARRANT JACKETS #82853	101-351-726.000	189.90

51086	03/11/2014	MID NORTH PRINTING INC	PARK BROCHURES, SEASON PASSES, DAY/ 208-752-726.000	2,133.20
51086	03/11/2014	MID NORTH PRINTING INC	82879 NOTE PADS 588-699-726.000	20.00
				<u>2,798.80</u>
51087	03/11/2014	MOTOROLA SOLUTIONS INC	INV#41191791 ACCT#1012595809 0001 261-901-970.435	4,904.00
51088	03/11/2014	MSU EXTENSION BUSINESS OFFICE	2014 1ST QTR MOA 101-261-940.010	9,562.25
51089	03/11/2014	NEUTRON INDUSTRIES	96665866 CLEANERS 588-699-726.025	377.60
51090	03/11/2014	NORTH COUNTRY COMMUNITY MENT 4TH QTR 2013 APPROPRIATION	101-649-940.010	47,001.50
51091	03/11/2014	NORTH EXCAVATING & ASPHALTING	SNOW REMOVAL 226-528-940.010	490.00
51092	03/11/2014	NORTHERN FIRE & SAFETY	INV# 259864 ANNUAL FIRE EXT MAINTEN 101-301-920.410	263.60
51092	03/11/2014	NORTHERN FIRE & SAFETY	INV# 259864 ANNUAL FIRE EXT MAINTEN 101-302-920.410	37.60
51092	03/11/2014	NORTHERN FIRE & SAFETY	INV# 259864 ANNUAL FIRE EXT MAINTEN 101-334-920.410	19.60
51092	03/11/2014	NORTHERN FIRE & SAFETY	INV# 259864 ANNUAL FIRE EXT MAINTEN 101-351-920.410	187.60
51092	03/11/2014	NORTHERN FIRE & SAFETY	INV# 259864 ANNUAL FIRE EXT MAINTEN 205-301-920.400	39.60
51092	03/11/2014	NORTHERN FIRE & SAFETY	AIRPORT FIRE EXT SERVICE ANNUAL INVO 281-537-920.410	158.50
				<u>706.50</u>
51093	03/11/2014	NORTHERN MICHIGAN LE TRAINING G 2014 LAW ENFORCEMENT MEMBERSHIP	101-301-930.600	125.00
51094	03/11/2014	NORTHERN MICHIGAN REVIEW	ACCT#14120357 (REF#00401228 & 00402 101-101-930.300	63.75
51094	03/11/2014	NORTHERN MICHIGAN REVIEW	ACCT14112438 BUS AD 588-699-930.300	18.50
				<u>18.50</u>

					82.25
51095	03/11/2014	NORTHERN MICHIGAN SUBSTANCE ABUSE 4TH QUARTER SUBSTANCE ABUSE PORTIC	101-631-940.010		36,625.50
51096	03/11/2014	NORTHWEST MICHIGAN COMMUNITY DENTAL SERVICE FOR SEAVEY/TRACEY D.	101-351-930.470		288.00
51096	03/11/2014	NORTHWEST MICHIGAN COMMUNITY CIGARETTE TAX	101-631-940.010		679.06

					967.06
51097	03/11/2014	ODS THE DOOR SPECIALIST	12556 GARAGE DOORS	588-699-726.025	610.00
51097	03/11/2014	ODS THE DOOR SPECIALIST	INV#12348	637-265-726.050	990.00

					1,600.00
51098	03/11/2014	OFFICE DEPOT INC	TONER, ENVELOPES, RUBBERBANDS, HOL	101-253-726.000	30.22
51098	03/11/2014	OFFICE DEPOT INC	TONER, ENVELOPES, RUBBERBANDS, HOL	516-253-726.000	30.22
51098	03/11/2014	OFFICE DEPOT INC	TONER, ENVELOPES, RUBBERBANDS, HOL	616-253-726.000	30.22
51098	03/11/2014	OFFICE DEPOT INC	TONER, ENVELOPES, RUBBERBANDS, HOL	617-253-726.000	30.23

					120.89
51099	03/11/2014	OMS COMPLIANCE SERVICES INC	INV# 73726 PREEMPLOYMENT DRUG TESTS	588-699-940.010	79.50
51100	03/11/2014	OTSEGO COUNTY BUS SYSTEM	INV#808 (\$13.98) INV#809 (\$28.00) INV#	101-301-726.050	395.21
51100	03/11/2014	OTSEGO COUNTY BUS SYSTEM	INV#810 (REPAIRS ON MED. EXAM. VAN)	101-648-920.400	147.87
51100	03/11/2014	OTSEGO COUNTY BUS SYSTEM	WORK CAMP VAN REPAIR/WIPER BLADES	205-301-726.050	32.13

					575.21
51101	03/11/2014	OTSEGO COUNTY EMS	AMBULANCE TRANS FOR COOK #12/21/20	101-351-930.470	481.70

51102	03/11/2014	OTSEGO OUTDOOR MAINTENANCE	6013 SNOW PLOWING FEBRUARY	208-752-920.320	211.00
51103	03/11/2014	PADDY L DUBOIS	JANUARY 2014 ALTERNATIVE EDUCATION	292-662-940.010	2,240.00
51104	03/11/2014	PAK MAIL CENTERS OF AMERICA	TRANS# 146008 SHIP RADAR UNIT FOR RE	101-301-930.450	21.08
51104	03/11/2014	PAK MAIL CENTERS OF AMERICA	TRANS #145873 TO C/O PARTNERTECH	637-265-726.050	99.31
					----- 120.39
51105	03/11/2014	PARK PLACE HOTEL	2014 MCAA CONFERENCE HOTEL: CONF.#	101-131-930.500	209.90
51106	03/11/2014	PAUL COON	REST PMT BY JACQUILINE SEVERANCE 13-	701-000-271.130	10.00
51107	03/11/2014	PLANNING & ZONING CENTER INC	PLANNING & ZONING NEWS SUBSCRIPTIC	645-172-930.600	185.00
51108	03/11/2014	RESTAT	INMATE PHARMACY THRU 2/28/14 #151	101-351-726.035	2,029.11
51109	03/11/2014	RICHARD & RISA SHERMAN	REST PMT BY PAMELA KAY FENNELL 13-2	701-000-271.130	200.00
51110	03/11/2014	RICHARD G SUMAMPOW	WINTER SESSION 2014 YOUTH FITNESS A	292-662-940.010	2,000.00
51111	03/11/2014	RITE AID PHARMACY #1663	INMATE PHARMACY OTC #3121713	101-351-726.035	12.72
51112	03/11/2014	RONS WRECKER	INV# 119216 01/27/14 VEH#697 TOW FI	101-301-920.410	62.00

51113	03/11/2014	SAVE A LOT	SNACKS FOR PLAYGROUP	208-752-726.000	9.53
51114	03/11/2014	SCANTRON CORPORATION	INV# 7067515 (\$48.82) & INV# 5011155 101-301-726.000		79.05
51114	03/11/2014	SCANTRON CORPORATION	INV# 7067515 (\$48.82) & INV# 5011155 101-334-726.000		13.17
					----- 92.22
51115	03/11/2014	SMART START MICHIGAN	JANUARY 2014 DRUG COURT PBT LEASE & 101-133-940.010		22.50
51116	03/11/2014	SPARTAN STORES INC	REST PMT BY BETHANY LUCIER 10-23841- 701-000-271.130		10.00
51117	03/11/2014	SPARTAN STORES LLC	SPECIAL DIETS	101-351-930.700	145.93
51118	03/11/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	494.25
51119	03/11/2014	STATE FARM INSURANCE CO.	22 B163-30 REST PMT BY EDDIE VANDEE 701-000-271.130		111.96
51120	03/11/2014	STATE OF MICHIGAN	211D FEBRUARY 2014 DISTRICT COURT M 701-000-228.020		910.00
51120	03/11/2014	STATE OF MICHIGAN	211D FEBRUARY 2014 DISTRICT COURT M 701-000-228.030		597.25
51120	03/11/2014	STATE OF MICHIGAN	211D FEBRUARY 2014 DISTRICT COURT M 701-000-228.037		5,511.94
51120	03/11/2014	STATE OF MICHIGAN	211D FEBRUARY 2014 DISTRICT COURT M 701-000-228.042		200.00
51120	03/11/2014	STATE OF MICHIGAN	211D FEBRUARY 2014 DISTRICT COURT M 701-000-228.057		607.25
51120	03/11/2014	STATE OF MICHIGAN	211D FEBRUARY 2014 DISTRICT COURT M 701-000-228.058		3,864.00
51120	03/11/2014	STATE OF MICHIGAN	211D FEBRUARY 2014 DISTRICT COURT M 701-000-228.059		9,649.54
					----- 21,339.98

51121	03/11/2014	STATE OF MICHIGAN	FEB 2014 MONTH END CIRCUIT CRT	701-000-228.037	886.70
51121	03/11/2014	STATE OF MICHIGAN	FEB 2014 MONTH END CIRCUIT CRT	701-000-228.042	160.00
51121	03/11/2014	STATE OF MICHIGAN	FEB 2014 MONTH END CIRCUIT CRT	701-000-228.057	50.00
51121	03/11/2014	STATE OF MICHIGAN	FEB 2014 MONTH END CIRCUIT CRT	701-000-228.058	1,804.75
51121	03/11/2014	STATE OF MICHIGAN	FEB 2014 MONTH END CIRCUIT CRT	701-000-228.059	827.04
					<u>3,728.49</u>
51122	03/11/2014	STATE OF MICHIGAN	FEB 2014 M/E PROBATE CRT	701-000-228.006	708.20
51122	03/11/2014	STATE OF MICHIGAN	FEB 2014 M/E PROBATE CRT	701-000-228.037	4.50
51122	03/11/2014	STATE OF MICHIGAN	FEB 2014 M/E PROBATE CRT	701-000-228.042	365.00
51122	03/11/2014	STATE OF MICHIGAN	FEB 2014 M/E PROBATE CRT	701-000-228.058	688.00
51122	03/11/2014	STATE OF MICHIGAN	FEB 2014 M/E PROBATE CRT	701-000-228.059	14.50
					<u>1,780.20</u>
51123	03/11/2014	STATE OF MICHIGAN	FEB 2014 MONTH END	701-000-228.005	16.00
51124	03/11/2014	STATE OF MICHIGAN	REST PMT BY KELLY SUE HALL 12-25973-S	701-000-271.130	1,000.00
51125	03/11/2014	STEVE RIOZZI	3/5 PER DIEM ARBITRATION MEETING, PF 233-690-703	703.040	40.00
51126	03/11/2014	STEVEN LEE MATTHES	REST PMT BY BYRON LEE MARTIN JR 07-2	701-000-271.130	100.00
51127	03/11/2014	SYSCO - GRAND RAPIDS	1/3/14 THRU 3/5/14	101-351-726.025	684.84
51127	03/11/2014	SYSCO - GRAND RAPIDS	1/3/14 THRU 3/5/14	101-351-726.030	278.11
51127	03/11/2014	SYSCO - GRAND RAPIDS	1/3/14 THRU 3/5/14	101-351-930.700	6,214.49
					<u>7,177.44</u>

51128	03/11/2014	TELE-RAD	INV#853105	261-427-940.010	4,096.15
51128	03/11/2014	TELE-RAD	PAGER REPAIR	261-901-970.435	458.32
51128	03/11/2014	TELE-RAD	852925 BASE ; 852926 PARTS	588-699-940.010	216.00
					----- 4,770.47
51129	03/11/2014	TELEPHONE SUPPORT SYSTEMS INC	INV. 40142; DATE 2-15-14; SERVICE ON 2-	101-267-920.400	46.00
51129	03/11/2014	TELEPHONE SUPPORT SYSTEMS INC	PHONE	281-537-726.000	150.00
					----- 196.00
51130	03/11/2014	TERRY MICHAEL SALDANA	FEBRUARY/MARCH 2014 WEEKEND DRUG	101-133-940.010	200.00
51131	03/11/2014	THOMAS COMMUNICATION SERVICES INV#8401		266-901-970.435	200.00
51131	03/11/2014	THOMAS COMMUNICATION SERVICES INV#8456		499-901-970.300-INFO_CTR_F	1,202.50
					----- 1,402.50
51132	03/11/2014	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-801.020	756.67
51132	03/11/2014	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.210	40.00
51132	03/11/2014	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.460	355.00
					----- 1,151.67
51133	03/11/2014	THRIFTY PRINT OF GAYLORD	CONFIRMATION POST CARDS	208-752-726.000	45.00
51134	03/11/2014	TIMOTHYS PUB	REST PMT BY ROBERT SCOTT SLUPECKI 13	701-000-271.130	37.50
51135	03/11/2014	TINA KUCKA	HAD TO CANCEL BDAY PARTY DUE TO FLC	208-442-626.030-BD_PARTY_	45.00

51136	03/11/2014	TODD L SEIDELL ARCHITECT LLC	9441 UPDATED CABIN BLUE PRINTS	208-752-726.050	150.00
51137	03/11/2014	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE		618-447-920.410	1,200.00
51138	03/11/2014	TRACTOR SUPPLY CO-DEPT 30-120262 286750 BUS #5		588-699-726.050	80.93
51139	03/11/2014	UCMAN	INV#1249 (MONTHLY CONNECTIVITY 9-1-	261-427-940.010	200.00
51139	03/11/2014	UCMAN	PORT FEE	281-537-920.410	16.00
					----- 216.00
51140	03/11/2014	UNEMPLOYMENT CONSULTANTS INC	1539075-14 Q2 2014 UNEMPLOYMENT C	704-000-228.027	700.00
51141	03/11/2014	UNIVERSITY CENTER AT GAYLORD	GED INTAKE F/HIGLEY JOSH. #534	595-351-726.000	50.00
51142	03/11/2014	UP RENTAL	01-175-DL REST PMT BY KODY ALLEN PAC	701-000-271.148	25.00
51143	03/11/2014	US POSTAL SERVICE	POSTAGE	101-000-103.000	1,000.00
51144	03/11/2014	VALLEY TRUCK PARTS	3-1187145 BUS #21	588-699-726.050	1,531.93
51145	03/11/2014	VERIZON WIRELESS	9720478237 FEBRUARY	588-699-930.210	84.61
51146	03/11/2014	VILLAGE OF VANDERBILT TREASURER	VILLAGE COLLECTION FOR FEB. 2013	516-000-026.000-TAX2013000	327.55

51146	03/11/2014	VILLAGE OF VANDERBILT TREASURER	VILLAGE COLLECTION FOR FEB. 2013	516-170-445.100-TAX2013000	23.13
					350.68
51147	03/11/2014	VITALCARE HOME MEDICAL EQUIPME	INMATE MEDICAL SUPPLIES #34618	101-351-726.035	10.49
51148	03/11/2014	WAL-MART STORES ASSET PROTECTIO	REST PMT BY BILLY JOE SMITH 05-17436-	701-000-271.130	382.11
51149	03/11/2014	WASH N GO MANAGEMENT INC	INV# 10037 PATROL VEH WASHES DEC 30	101-301-920.410	25.00
51149	03/11/2014	WASH N GO MANAGEMENT INC	INV# 10058 VEHICLE WASHES FEB 4 - FEB	101-648-726.000	5.00
51149	03/11/2014	WASH N GO MANAGEMENT INC	INV# 10058 VEHICLE WASHES FEB 4 - FEB	212-430-920.410	10.00
					40.00
51150	03/11/2014	WASTE MANAGEMENT	7324314-1838-1 FEBRUARY	588-699-940.010	136.84
51150	03/11/2014	WASTE MANAGEMENT	COUNTY BUILDING	637-265-920.410	367.66
					504.50
51151	03/11/2014	WILBER AUTOMOTIVE SUPPLY INC	ANTI-FREEZE	208-752-726.050	13.99
51151	03/11/2014	WILBER AUTOMOTIVE SUPPLY INC	REST PMT BY JOSHUA KENNETH STEAD 05	701-000-271.130	25.00
					38.99
51152	03/11/2014	ZAREMBA EQUIPMENT INC	S 76103; S 76190 BUS #7	588-699-726.050	2,054.62
51152	03/11/2014	ZAREMBA EQUIPMENT INC	W 44224 BUS #2	588-699-920.400	491.85
					2,546.47
			TOTAL OF 151 CHECKS		838,470.20
		Fund			Amount

Total for fund 101 GENERAL FUND	133,122.71
Total for fund 205 WORK CAMP	71.73
Total for fund 208 PARKS AND RECREATIC	3,653.42
Total for fund 209 GROEN NATURE PRESE	27.98
Total for fund 212 ANIMAL CONTROL	814.00
Total for fund 214 M TEC	525,174.86
Total for fund 215 FRIEND OF THE COURT	2,409.91
Total for fund 226 RECYCLING FUND	925.00
Total for fund 233 HUD GRANT FUND	2,397.00
Total for fund 249 BUILDING INSPECTION	59.00
Total for fund 256 REGISTER OF DEEDS AL	508.00
Total for fund 260 LEGAL DEFENSE FUND	2,504.73
Total for fund 261 911 SERVICE FUND	10,255.46
Total for fund 264 LCL CORRECTIONS OFF	972.42
Total for fund 266 EQUIPMENT FUND	11,620.55
Total for fund 281 AIRPORT	26,679.38
Total for fund 292 CHILD CARE FUND	5,740.00
Total for fund 499 CAPITAL PROJECTS FUN	1,702.50
Total for fund 516 DELINQUENT TAX REVC	417.14
Total for fund 588 TRANSPORTATION FUN	13,227.20
Total for fund 595 JAIL COMMISSARY	50.00
Total for fund 616 HOMESTEAD AUDIT FU	30.22
Total for fund 617 TAX FORECLOSURE FUI	30.23
Total for fund 618 GIS PROJECT AND AERI	1,200.00
Total for fund 637 BUILDING AND GROUN	4,723.32
Total for fund 645 ADMINISTRATIVE SERV	185.00
Total for fund 647 HEALTH CARE FUND	1,415.70
Total for fund 701 GENERAL AGENCY	35,931.27
Total for fund 704 PAYROLL IMPREST FUN	52,621.47
TOTAL - ALL FUNDS	838,470.20