Otsego County Board of Commissioners
225 West Main Street ● Gaylord, Michigan 49735
989-731-7520 ● Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, June 10 2014 beginning at 9:30 a.m., at the Alpine Center Complex, 800 Livingston Boulevard, Multi-Purpose Room, Gaylord, Michigan 49735.

AGENDA

Call to Order
Invocation
Pledge of Allegiance
Roll Call
Approval of Regular Minutes of May 27, 2014 w/attachments
Administrator's Report
City Liaison, Township & Village Representatives
Correspondence
Public Hearing on Proposed Millages
- A. Road Commission
- B. EMS
- C. Sportsplex

New Business
- A. Financials
  1. June 3, 2014 Warrant
  2. June 10, 2014 Warrant
- B. Other Business

Public Comment
Board Remarks, Announcements, and Informal Discussions
Adjournment

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (989-731-7520) at least twelve (12) hours prior to the scheduled start of the meeting.

May 27, 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 Dona Wishart.
Roll Call:
Present: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion by Commissioner Paul Liss, to approve the regular minutes of May 13, 2014 with attachments and the special meeting minutes of May 21, 2014. Ayes: Unanimous. Motion carried.

Consent Agenda:
Motion to approve the Community Center Policy. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Child Care Fund budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the General Fund budget amendment (Master Plan). Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the General Fund budget amendment (Groen Request). Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:
John Burt reported on the Community Center floor; attended an administrator's conference; Commissioner's department tours June 5, 2014; recycling center.

Department Head Report:
Dona Wishart reported on the Commission on Aging.

Committee Report:
Motion by Commissioner Paul Beachnau, to approve OCR 14-18 Wireless Services.
Roll Call Vote:
Ayes: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.
Nays: Erma Backenstose.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Beachnau, to change one part-time Bus Driver position to a full-time Bus Driver position along with the associated budget amendment at an approximate cost

increase of $7,500 to be funded from the Bus Fund (fund 588) along with any required budget amendment. Ayes: Unanimous. Motion carried.

City Liaison, Township and Village Representative:
Bill Wishart reported on the upcoming City Council meeting.

Correspondence: None.

The March and April financial reports were presented.

New Business:

Motion by Commissioner Doug Johnson, to approve the May 20, 2014 Warrant in the amount of $201,148.65. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the May 27, 2014 Warrant in the amount of $495,542.00. Ayes: Unanimous. Motion carried.

Public Comment:
Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:
Commissioner Doug Johnson reported on the Parks and Recreation meeting.

Commissioner Tammy LaBouef had no report.

Commissioner Paul Beachnau reported on the open house for the Information Center; Leadership banquet June 3rd at Michaywe.

Commissioner Erma Backenstose had no report.

Commissioner Bruce Brown had no report.

Commissioner Rich Sumerix had no report.

Commissioner Ken Borton had no report.

Commissioner Paul Liss had no report.

Chairman Lee Olsen attended the Memorial Day service; The June 10th and the June 24th Board meeting will be held at the Multi-Purpose Room.

Meeting adjourned at 10:30 a.m.

_____

Lee Olsen, Chairman

_____

Susan I. DeFeyter, Otsego County Clerk

Community Center Policy

1. Background.

   Otsego County entered into a ten (10) year lease agreement with the City of Gaylord June 1, 2013 for use of the property, owned by the City, immediately surrounding the Community Center.

   The Parks and Recreation Commission requested clarification on management of the property prior to expending any further Parks and Recreation funds on the property.

2. Authority.

   The Board of Commissioners may establish such rules and regulations regarding the business concerns of the County as the Board considers necessary and proper. See: MCL 46.11(m); 46.71, Act 156 of the Public Acts of 1851, as amended.

3. Policy.

   Management of the property surrounding the Otsego County Community Center that is subject to said lease referenced above shall be under the Otsego County Parks and Recreation Commission, and the Parks and Recreation Director, for the duration of the lease, subject to all relevant Otsego County policies.

Adopted:
Last Updated:

OTSEGO COUNTY

BUDGET AMENDMENT

FUND/DEPARTMENT: 292-662

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)

EXPENDITURE

Account Number	Increase	Decrease
292 - 662 - 704.700 (In LIEU of Insurance)	$	$ 2,000.00
292 - 662 - 703.030 (Regular Hours)	$	$ 10,000.00
292 - 662 - 704.200 (Social Security)	$	$ 800.00
292 - 662 - 704.300 (Retirement)	$	$ 500.00
292 - 662 - 930.810 (Other Institutions)	$	$ 10,700.00
292 - 662 - 704.110 (Hospitalization)	$ 24,000.00	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$ 24,000.00	$ 24,000.00

Department Head Signature

05/09/2014
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

5/27/14
Board Approval Date (If necessary)

Budget Adjustment #

Posting Number

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT:General Fund – Planning/Zoning

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

REVENUE Master plan update costs

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

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.010 Contingency	$	$2,500
101-721-940.010 Outside contracted services	$2,500	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

Department Head Signature — Date

Administrator's Signature — 5/20/14 Date

5/27/14

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

Finance Department
Entered:
By:

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund

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

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

REVENUE To contribute funds toward property improvements around the flagpole area in Charlton Township that is being dedicated to Mrs. Groen

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

EXPENDITURE

Account Number	Increase	Decrease
101-101-940.010 Outside Contracted Services	$1,000	$
101-941-999.010 Contingency	$	$1,000
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

5/27/14

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

Finance Department
Entered:
By:

OCF-3 (10/14/05)

OCR 14-18

OTSEGO COUNTY BOARD OF COMMISSIONERS

May 27, 2014

WHEREAS, the County of Otsego supports and requests wireless service providers (AT&T Mobility, Verizon Wireless, Sprint) to provide basic wireless services in our communities; and

WHEREAS, Public Health and Safety are jeopardized in Otsego County by the lack of wireless services; and

WHEREAS, FCC, Federal License Compliance requires: Wireless Service providers to furnish service in their licensed areas; and

WHEREAS, Wireless Services arms public works departments such as the police and firefighters with real-time information for response. Wireless solutions are helping communities in aspects of safety, efficiency and economic growth; and

WHEREAS, for Governments around the world, access of high-speed, wireless broadband connectivity has become a norm ("Internet Ready Communities") and a necessity to enhance the lifestyle of the community, build value, bridge digital divides and facilitate education; now, therefore, be it

RESOLVED, that the County of Otsego urges, State and Federal Elected Officials, AT&T, Sprint and Verizon Wireless to provide the basic wireless services as required by FCC Licenses.

June 10, 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.

ROAD COMMISSION

BALLOT LANGUAGE

OTSEGO COUNTY

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

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

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

EMS

BALLOT LANGUAGE

OTSEGO COUNTY

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

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

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

SPORTSPLEX

BALLOT LANGUAGE

OTSEGO COUNTY

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

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

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

06/03/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 3, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
49877	12/10/2013	TONYA KLEE-JURCZYK**VOID**	RESTITUTION 08-3870	701-000-271.000	(30.00)
49408	11/5/2013	GREEN MEADOWS APARTMENTS**VC	REST PMT BY TYLER MURPHY CASE NUMBER :	701-000-271.130	(74.90)
49558	11/19/2013	CORWITH TOWNSHIP FIRE DEPARTME	2012 COMM FOREST PMT	701-000-274.006	(22.61)
1267(E)	06/03/2014	MUNICIPAL EMPLOYEES RETIREMENT	MAY COUNTY RETIREMENT	704-000-231.700	43,623.57
52217	06/03/2014	ARS PORTFOLIO SERVICES	REISSUE OF 51823	101-131-726.025	150.00
52217	06/03/2014	ARS PORTFOLIO SERVICES	REISSUE OF 51823	215-141-726.025	150.00
					300.00
52218	06/03/2014	AUTO OWNERS INSURANCE CO	RESTITUTION CLAIM# 82-4263-08	701-000-271.000	200.00
52219	06/03/2014	BRUCE TILLINGER	CONTRACTED MECHANICAL AND PLUMBING I	249-371-801.027	1,945.00
52220	06/03/2014	CEDAR CREEK STORAGE BURNS LLC	REMAINING BALANCE ON CABINS	208-901-970.300	6,890.00
52221	06/03/2014	CHARLES BERLIN	5/15, 5/23 PER DEIM AND TRAVEL REIMBURS	233-690-703.040	80.00
52221	06/03/2014	CHARLES BERLIN	5/15, 5/23 PER DEIM AND TRAVEL REIMBURS	233-690-930.500	5.70
					85.70
52222	06/03/2014	CHIEF PONTIAC FEDERAL CREDIT UNIC	RESTITUTION #5443308350027083	701-000-271.000	51.07

52223	06/03/2014	CHRIS DECKROW	RESTITUTION 04-3075FH	701-000-271.000	25.00
52224	06/03/2014	CLASSIC PLUMBING	TURN ON WATER AT PARK, FIX DRINKING FOU	208-752-726.050	500.00
52225	06/03/2014	CLYDE STOUT	RESTITUTION 04-3023FH	701-000-271.000	46.00
52226	06/03/2014	CONSUMERS ENERGY	601006299578 SOUTH CAMP ELECTRIC BILL	208-752-930.620	142.22
52226	06/03/2014	CONSUMERS ENERGY	100060707310 AR 15-MAY 14 2014	212-430-930.620	901.02
					1,043.24
52227	06/03/2014	DAWSON SERVICES LLC	STATE OF MICHIGAN LICENSING RENEWAL	249-371-930.600	150.00
52228	06/03/2014	DENISE SOCIA	RESTITUTION 08-3862FH	701-000-271.000	10.00
52229	06/03/2014	EREMAL L REPP	CONTRACTURAL ELECTRICAL INSPECTIONS	249-371-801.026	1,520.00
52230	06/03/2014	ERIK SNYDER	5/24 RR-BRC CHEBOYGAN TRAINING	101-332-801.030-TRAIN000(	252.00
52231	06/03/2014	EXTREME POWER SPORTS	RESTITUTION 08-3947FH	701-000-271.000	50.00
52232	06/03/2014	FARM BUREAU INSURANCE	RESTITUTION CLAIM# 001-39328A-080	701-000-271.000	80.00
52233	06/03/2014	FRONTIER	9897052645020712-5 APR 14	212-430-930.210	65.07

52233	06/03/2014	FRONTIER	ACCT#989-732-7858-011910-5	261-427-930.210	234.28
					299.35
52234	06/03/2014	GASLIGHT MEDIA	46630 REPOINT INTERNET TOWER AT CENTER	208-752-726.000	225.00
52235	06/03/2014	GAYLORD CITY POLICE DEPARTMENT	RESTITUTION 09-4132FH	701-000-271.000	100.00
52236	06/03/2014	GAYLORD COMMUNITY FUNERAL HOM	VETERAN, COUNTY BURIAL ALLOWANCE	101-681-930.960	300.00
52237	06/03/2014	GOPHER	8770489 VOLLEYBALL NET	208-752-726.040	99.39
52238	06/03/2014	GORDON FOOD SERVICES	156824272 ICE CREAM	208-752-726.000	269.91
52238	06/03/2014	GORDON FOOD SERVICES	GLOVES, PAPER TOWEL, TOILET PAPER, SOAP,	208-752-726.025	2,832.33
					3,102.24
52239	06/03/2014	HELEN SCOTT	VETERAN COUNTY BURIAL ALLOWANCE	101-681-930.960	300.00
52240	06/03/2014	JOHN LAFAVE	5/15, 5/23 PER DIEM AND TRAVEL REIMBURS	233-690-703.040	80.00
52240	06/03/2014	JOHN LAFAVE	5/15, 5/23 PER DIEM AND TRAVEL REIMBURS	233-690-930.500	12.00
					92.00
52241	06/03/2014	JOSEPH FRICK	RESTITUTION 10-4187FH	701-000-271.000	18.58
52242	06/03/2014	KATHERINE MARKHAM	RESTITUTION 12-4563FH	701-000-271.000	25.00

52243	06/03/2014	KENNETH GLASSER	5/23/14 PER DIEM AND TRAVEL REIMBURSEM	233-690-703.040	40.00
52243	06/03/2014	KENNETH GLASSER	5/23/14 PER DIEM AND TRAVEL REIMBURSEM	233-690-930.500	6.00
					46.00
52244	06/03/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	880.00
52244	06/03/2014	KEVAN D FLORY	5/15, 5/23 PER DIEM HOUSING MEETINGS	233-690-703.040	80.00
52244	06/03/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	3,400.00
					4,360.00
52245	06/03/2014	KEVIN KENNEDY	RESTITUTION 11-4323FH	701-000-271.000	12.50
52246	06/03/2014	LAVERN W SCHLAUD	STATE OF MICHIGAN LICENSENG RENEWAL	249-371-930.600	150.00
52247	06/03/2014	LIND MAVES	CAMPING REFUND	208-440-652.030	15.00
52248	06/03/2014	MEYER ACE	#6521	208-752-726.000	185.73
52249	06/03/2014	NORTHERN CREDIT BUREAU	INV #10051, CREDIT REPORT	233-690-930.150	10.00
52250	06/03/2014	NORTHWEST MICHIGAN COMMUNITY	LICENSE FOR FLY IN 2014	208-752-940.010-SUMMERC	194.00
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7318	101-101-704.400	75.00
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	101-131-970.450	695.00
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	101-228-726.000	9.95
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	101-253-930.500	95.63

52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	101-257-704.400	200.62
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	101-257-930.500	200.63
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7318	101-267-801.020	10.00
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7905	101-301-726.000	19.68
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7905	101-320-704.400	238.03
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7905	101-351-726.000	233.53
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7905	101-351-726.046	12.69
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7905	101-351-930.700	102.96
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	209-751-726.000	264.83
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7318	212-430-704.400	30.00
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7318	212-430-930.500	635.16
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7318	249-371-726.000	127.96
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	261-427-726.000	39.20
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	261-901-970.435	1,617.56
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7318	282-537-930.300	325.00
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	516-253-930.500	95.62
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	616-253-930.500	95.63
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	ACTIVITY 4/15/14-5/15/14	617-253-930.500	95.62
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7318	637-265-726.050	649.98
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7318	645-172-920.400	88.00
52251	06/03/2014	NORTHWESTERN BANK-CARDMEMBEI	...7318	645-172-930.500	47.86
					6,006.14
52252	06/03/2014	OTSEGO CLUB & RESORT	RESTITUTION 04-3045FH	701-000-271.000	100.00
52253	06/03/2014	PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE METER	249-371-930.450	61.19
52254	06/03/2014	RICHARD CILWA	RESTITUTION 12-4496FC	701-000-271.000	25.00
52255	06/03/2014	ROBIN DAVIDSON	VETERAN COUNTY BURIAL ALLOWANCE	101-681-930.960	300.00

52256	06/03/2014	SAMANTHA TASKEY	RESTITUTION 12-4563FH	701-000-271.000	25.00
52257	06/03/2014	STATE OF MICHIGAN	TITLE LIEN FEE, HOUSING PROJECT HO-0812-1	233-690-940.010	15.00
52258	06/03/2014	STATE OF MICHIGAN-BUREAU OF LOT	RESTITUTION 09-3993FC	701-000-271.000	587.82
52259	06/03/2014	STERLING MCPHERSON	5/24 RR-BRC CHEBOYGAN TRAINING AID	101-332-801.030-TRAIN000(	90.00
52260	06/03/2014	STEVE DIEBEL	#2 FIREWOOD	208-752-726.000	162.50
52261	06/03/2014	STEVE RIOZZI	5/15, 5/23 PER DIEM HOUSING MEETINGS	233-690-703.040	80.00
52262	06/03/2014	THE BANK OF NEW YORK MELLON	2010 UC BOND FEE FOR 2014	569-906-990.210	750.00
52263	06/03/2014	THEODORE RICHARDSON	RESTITUTION 11-4323FH	701-000-271.000	12.50
52264	06/03/2014	TIMOTHY MCPHERSON	5/24 MSP RR-BRC TRAINING CHEBOYGAN, RE(	101-332-801.020-TRAIN000(	156.00
52264	06/03/2014	TIMOTHY MCPHERSON	5/24 MSP RR-BRC TRAINING CHEBOYGAN, RE(	101-332-801.030-TRAIN000(	280.00
52264	06/03/2014	TIMOTHY MCPHERSON	5/16 LODGING REIMBURSEMENT FOR TRAINE	101-332-930.500	125.08
					561.08
52265	06/03/2014	USF HOLLAND INC/HALLAHAN & ASSO	MTT DECREASE IN TV FOR 2013 10315000015	516-000-026.020-CB060000	3,433.03

52266	06/03/2014	WALMART	RESTITUTION 02-2728FH	701-000-271.000	25.00
52267	06/03/2014	WALMART COMMUNITY GEMB	5032202000802117 APR/MAY 2014	212-430-726.000	283.50
52268	06/03/2014	WALTER DRZEWIECKI	RESTITUTION 13-4764FH	701-000-271.000	330.00
		TOTAL - ALL FUNDS	TOTAL OF 53 CHECKS (3 VOIDED)		79,154.13
			VOIDED CHECKS		(127.51)
			NET CASH DISBURSEMENT		79,026.62

Fund	Amount
Total for fund 101 GENERAL FUND	4,726.80
Total for fund 208 PARKS AND RECREATION	11,516.08
Total for fund 209 GROEN NATURE PRESERVE	264.83
Total for fund 212 ANIMAL CONTROL	1,914.75
Total for fund 215 FRIEND OF THE COURT	150.00
Total for fund 233 HUD GRANT FUND	408.70
Total for fund 249 BUILDING INSPECTION FUN	7,354.15
Total for fund 261 911 SERVICE FUND	1,891.04
Total for fund 282 AIRPORT SPECIAL EVENTS F	325.00
Total for fund 516 DELINQUENT TAX REVOLVI	3,528.65
Total for fund 569 DEBT SERVICE	750.00
Total for fund 616 HOMESTEAD AUDIT FUND	95.63
Total for fund 617 TAX FORECLOSURE FUND	95.62
Total for fund 637 BUILDING AND GROUNDS	649.98
Total for fund 645 ADMINISTRATIVE SERVICES	135.86

Total for fund 701 GENERAL AGENCY	1,723.47
Total for fund 704 PAYROLL IMPREST FUND	43,623.57
	79,154.13
LESS VOIDED CHECKS	($127.51)
NET WARRANT AMOUNT	79,026.62

06/05/2014 CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO

JUNE 10, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
50031	12/23/2013	A-1 HEATING & COOLING**VOID**	REFUNDING CANCELLED FEES PM13-209/V13	249-260-451.051	(54.00)
52015	5/20/2014	ALPINE BP**VOID**	RESITUTION 04-3197FH	701-000-271.000	(14.69)
52269	06/10/2014	87-A DISTRICT COURT- IMPREST CASH	RETURN OF FORFEITED BOND - TERENCE JOSE	101-136-655.030	200.00
52270	06/10/2014	ADVANCE AUTO PARTS	8072 STOCK	588-699-726.050	167.84
52271	06/10/2014	ADVANCE ELECTRIC INC	LENS COVER, LIGHT BULB COVERS	208-752-726.000	46.83
52272	06/10/2014	ANDERSON, TACKMAN & CO. PLC	2013 AUDIT EXPENSES	101-223-801.020	659.00
52273	06/10/2014	ANDREW SAMKOWIAK	MAY 2014 WEEKEND DRUG TESTER: MAY 17,	101-133-940.010	80.00
52274	06/10/2014	ANTHONY SERINO	REST PMT BY MATTHEW JOHN HILEMAN 14-3	701-000-271.130	45.00
52275	06/10/2014	ARTS AUTO ELECTRIC SERVICE INC	01KY2466 STOCK	588-699-726.050	356.79
52276	06/10/2014	AUTO VALUE GAYLORD	259-249122 STOCK	588-699-726.050	784.66
52277	06/10/2014	BELLROC TIRE SERVICES	43691 STOCK	588-699-726.050	603.75
52277	06/10/2014	BELLROC TIRE SERVICES	43691 STOCK	588-699-920.400	120.00

					723.75
52278	06/10/2014	BEVERLY SOCIA	REFUND ON OVERPMT 2013 TAXES 03218000	516-030-694.000	11.53
52279	06/10/2014	BLUE TOOL SERVICE LLC	41103 SHOP TOOLS	588-699-726.050	149.29
52280	06/10/2014	BRADLEY J. BUTCHER	REST PMT BY CONNIE ROSE JOSEPH 05-16547	701-000-271.130	100.00
52281	06/10/2014	BRIDGEWAY POWER LLC #774494	PAYMENT NO 10	262-431-940.010-HSGP0000	7,880.00
52282	06/10/2014	CATHERINE ISBELL	11-31 DAY & 13-106 K. JUSTUS TRANSPORTS (	101-134-930.500	118.66
52282	06/10/2014	CATHERINE ISBELL	11-31 DAY & 13-106 K. JUSTUS TRANSPORTS (	101-134-940.010	36.00
52282	06/10/2014	CATHERINE ISBELL	11-31 DAY & 13-106 JUSTUS TRANSPORTS ON	292-662-930.500	33.90
52282	06/10/2014	CATHERINE ISBELL	11-31 DAY & 13-106 JUSTUS TRANSPORTS ON	292-662-930.830	12.00
					200.56
52283	06/10/2014	CDW GOVERNMENT INC	MCAFEE GOLD BUSINESS QUOTE:FGTW722	101-228-726.300	2,100.00
52283	06/10/2014	CDW GOVERNMENT INC	LEXMARK MEDIA TRAY QUOTE: FHKN655 (KA'	101-228-920.400	188.00
					2,288.00
52284	06/10/2014	CHARTER COMMUNICATIONS	PHONE CABLE TV	281-537-920.410	224.45
52284	06/10/2014	CHARTER COMMUNICATIONS	INMATE CABLE THRU MAY 2014	595-351-726.000	203.53
					427.98
52285	06/10/2014	CHEROKEE SHAWNOSKY & GINGER HE	13-004-NA SHAWNOSKEY PLACEMENT 05/01/	292-662-930.700	319.05

52286	06/10/2014	CHRISTOPHER MARTIN	MEDICAL EXAMINER	101-648-801.020	100.00
52287	06/10/2014	CLAYTON STIMMER	REST PMT BY DARRELL ALEN HOOKER 10-236:	701-000-271.130	15.00
52288	06/10/2014	CMP DISTRIBUTORS	INV# 40797 TARGET BACKERS FOR RANGE PR/	101-301-726.000	71.92
52288	06/10/2014	CMP DISTRIBUTORS	INV# 40797 TARGET BACKERS FOR RANGE PR/	101-302-726.000	21.58
52288	06/10/2014	CMP DISTRIBUTORS	INV# 40797 TARGET BACKERS FOR RANGE PR/	101-334-726.000	7.19
52288	06/10/2014	CMP DISTRIBUTORS	INV# 40797 TARGET BACKERS FOR RANGE PR/	101-351-726.000	79.12
52288	06/10/2014	CMP DISTRIBUTORS	INV# 40797 TARGET BACKERS FOR RANGE PR/	205-301-726.000	7.19
					187.00
52289	06/10/2014	COMPLETE BATTERY SOURCE	PAYMENT 10	262-431-940.010-HSGP0000	449.85
52290	06/10/2014	CORWITH TOWNSHIP FIRE DEPARTME	2012 COMMERCIAL FOREST PMT	701-000-274.006	22.61
52291	06/10/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
52291	06/10/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
52291	06/10/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					105.00
52292	06/10/2014	CYGNET COUNSELING	13-50 S. KITCHEN COUNSELING - JANUARY 20	292-662-940.010	240.00
52293	06/10/2014	DAVE DACY AIRSHOWS, INC	2014 DACY AIRSHOW PACKAGE	282-537-940.010	36,600.00
52294	06/10/2014	DAVID ANNIS	REST PMT BY JODY DALE BURD 10-23893-SM-	701-000-271.130	100.00

52295	06/10/2014	DE LAGE LANDEN PUBLIC FINANCE	41470766 MAY COPIES	588-699-940.010	142.93
52296	06/10/2014	DELL MARKETING LP	OPTIPLEX 7010 DESKTOP BASE (CRF KAY)	101-228-920.400	805.86
52297	06/10/2014	DELTA DENTAL OF MICHIGAN	MI001160001 JUNE 2014 COURT DENTAL	101-131-704.110	817.23
52297	06/10/2014	DELTA DENTAL OF MICHIGAN	MI001160001 JUNE 2014 COURT DENTAL	101-136-704.110	80.13
52297	06/10/2014	DELTA DENTAL OF MICHIGAN	MI001160001 JUNE 2014 COURT DENTAL	101-148-704.110	101.57
52297	06/10/2014	DELTA DENTAL OF MICHIGAN	MI001160001 JUNE 2014 COURT DENTAL	215-141-704.110	500.57
52297	06/10/2014	DELTA DENTAL OF MICHIGAN	MI001160001 JUNE 2014 COURT DENTAL	292-662-704.110	148.32
52297	06/10/2014	DELTA DENTAL OF MICHIGAN	MI001160001 JUNE 2014 COURT DENTAL	704-000-231.261	411.95
					2,059.77
52298	06/10/2014	DIGITAL ALLY INC.	INV# 1066022 CAMERA CABLE-CONNECTOR ('	101-301-726.050	40.00
52299	06/10/2014	DONNA CAVANAUGH	REST PMT BY JULIE AUGUSTA GAULT 13-3006	701-000-271.130	150.00
52300	06/10/2014	DTE ENERGY	460634600049	637-265-930.610-INFO CTR0	58.74
52300	06/10/2014	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	122.92
					181.66
52301	06/10/2014	DUNNS	CLOCK, HANGING FILE FOLDERS, HIGHLIGHTEI	101-131-726.000	74.08
52301	06/10/2014	DUNNS	TONER AND MAINTENANCE	101-257-726.000	238.90
52301	06/10/2014	DUNNS	ACCT 2647, MAY COPIER MAINTENANCE FEE	101-682-920.410	26.93
52301	06/10/2014	DUNNS	HIGHLIGHTERS, SHARPIE MARKERS, POST IT FI	215-141-726.000	42.85
52301	06/10/2014	DUNNS	ACCT 2647, MAY COPIER MAINTENANCE FEE	232-690-920.410	26.93
52301	06/10/2014	DUNNS	CLOCK, HANGING FILE FOLDERS, HIGHLIGHTEI	292-662-726.000	44.11

52301	06/10/2014	DUNNS	7778090: CR7714010, CR761950 RIBBON **D	588-699-726.000	12.59
52301	06/10/2014	DUNNS	7774110 PAPER PRODUCTS	588-699-726.025	137.52
					603.91
52302	06/10/2014	EAGLE VILLAGE	11-96-DL PEAK PLACEMENT 05/05/14 TO 05/:	292-662-930.810	2,657.30
52303	06/10/2014	FRONTIER	9897316448/9897052181	208-752-930.210	148.25
52303	06/10/2014	FRONTIER	9897316448/9897052181	209-751-930.210	82.03
52303	06/10/2014	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	61.48
					291.76
52304	06/10/2014	FRONTIER	989-732-5130-052208-5 MAY 2014 COURT FA	101-131-930.210	67.89
52305	06/10/2014	GALLS INC AN ARAMARK CO	001960445, 001960444, 001960176, 001965!	212-430-726.046	773.64
52306	06/10/2014	GASLIGHT MEDIA	WEB SITE HOST	101-228-801.020	50.00
52307	06/10/2014	GAYLORD CITY TREASURER	211D MAY 2014 DISTRICT COURT MONTH EN	701-000-221.000	569.25
52308	06/10/2014	GAYLORD DRY CLEANERS	MAY 2014 DRYCLEANING & ALTERATIONS	101-301-920.410	82.00
52308	06/10/2014	GAYLORD DRY CLEANERS	MAY 2014 DRYCLEANING & ALTERATIONS	101-302-920.410	60.00
52308	06/10/2014	GAYLORD DRY CLEANERS	MAY 2014 DRYCLEANING & ALTERATIONS	101-331-726.046	10.00
52308	06/10/2014	GAYLORD DRY CLEANERS	MAY 2014 DRYCLEANING & ALTERATIONS	101-336-726.046	10.00
52308	06/10/2014	GAYLORD DRY CLEANERS	MAY 2014 DRYCLEANING & ALTERATIONS	101-351-920.410	8.00
					170.00

52309	06/10/2014	GAYLORD FORD	40030 BUS #4	588-699-726.050	205.98
52310	06/10/2014	GAYLORD VETERINARY SERVICES	APRIL 2014	212-430-930.471	802.20
52310	06/10/2014	GAYLORD VETERINARY SERVICES	APRIL 2014	212-430-930.980	698.00
					1,500.20
52311	06/10/2014	GENESEE COUNTY MEDICAL EXAMINE	AUTOPSY SERVICES	101-648-930.920	2,460.00
52312	06/10/2014	GINA SMITH	OVERPAYMENT REFUND OF RONALD SMITH'S	701-000-286.002	15.00
52313	06/10/2014	GOLDEN AUTO ELECTRIC INC	54076 STOCK W/C MOTOR	588-699-726.050	65.00
52314	06/10/2014	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	53.26
52315	06/10/2014	GREG GLOWICKI	CAMPING REFUND	208-440-652.030	42.00
52316	06/10/2014	HOEKSTRA TRANSPORTATION INC	X101001228:01; X101001224:01 BUS #32, S	588-699-726.050	339.85
52317	06/10/2014	HOGANS JEWELERS	REST PMT BY JULIE AUGUSTA GAULT 13-3006	701-000-271.130	150.00
52318	06/10/2014	IMAGE FACTORY INC	COURT ENVELOPES	101-131-726.000	946.55
52318	06/10/2014	IMAGE FACTORY INC	COURT ENVELOPES	101-131-940.111	239.23
52318	06/10/2014	IMAGE FACTORY INC	COURT ENVELOPES	215-141-726.000	228.92
					1,414.70

52319	06/10/2014	IMPREST CASH, OTSEGO COUNTY SHE	MAY 2014 IMPREST CASH REIMBURSEMENT	101-301-930.450	11.33
52319	06/10/2014	IMPREST CASH, OTSEGO COUNTY SHE	MAY 2014 IMPREST CASH REIMBURSEMENT	101-301-930.500	12.00
52319	06/10/2014	IMPREST CASH, OTSEGO COUNTY SHE	MAY 2014 IMPREST CASH REIMBURSEMENT	101-320-704.400	12.00
52319	06/10/2014	IMPREST CASH, OTSEGO COUNTY SHE	MAY 2014 IMPREST CASH REIMBURSEMENT	101-351-726.000	14.30
52319	06/10/2014	IMPREST CASH, OTSEGO COUNTY SHE	MAY 2014 IMPREST CASH REIMBURSEMENT	101-351-930.450	0.91
					50.54
52320	06/10/2014	JAMIE FITAK	REIMBURSEMENT - JUNE 2014 JUVENILE IHC I	292-662-726.000	177.32
52321	06/10/2014	JASON ASHTON	REST PMT BY WILLIAM JOSEPH BURR IV 14-30	701-000-271.130	180.00
52322	06/10/2014	JIM WERNIG INC	12815; 12819 STOCK	588-699-726.050	159.18
52323	06/10/2014	JOHN HUGHES	REST PMT BY WILLIAM PAUL WELLS 13-29417	701-000-271.130	103.00
52324	06/10/2014	JOHNSON OIL COMPANY	52710149 INVOICE 1952783	212-430-726.050	37.95
52325	06/10/2014	JOSEPH S KOPROWICZ	2014 AIRSHOW CLOWN	282-537-940.010	300.00
52326	06/10/2014	JUDICIAL MANAGEMENT SYSTEMS INC	WEBSITE UPDATES: MURPHY TO MERTZ	101-131-970.450	60.00
52327	06/10/2014	KATHY LAND	OVERPMT ON 2013 TAXES 01002610004003	516-030-694.000	13.32
52328	06/10/2014	KC AEROSPORTS LLC	2014 AIRSHOW	282-537-940.010	500.00

52329	06/10/2014	KOHLS CORPORATE LOSS PREVENTION	REST PMT BY LANNETTE KAY TOMPKINS 13-3(	701-000-271.130	160.00
52330	06/10/2014	KOREY KLANN	CAMPING REFUND	208-440-652.030	165.00
52331	06/10/2014	LAW ENFORCEMENT TARGETS INC	INV# 0250514-IN THREE TARGET STANDS FOR	101-301-726.000	96.83
52331	06/10/2014	LAW ENFORCEMENT TARGETS INC	INV# 0250514-IN THREE TARGET STANDS FOR	101-302-726.000	29.05
52331	06/10/2014	LAW ENFORCEMENT TARGETS INC	INV# 0250514-IN THREE TARGET STANDS FOR	101-334-726.000	9.68
52331	06/10/2014	LAW ENFORCEMENT TARGETS INC	INV# 0250514-IN THREE TARGET STANDS FOR	101-351-726.000	106.52
52331	06/10/2014	LAW ENFORCEMENT TARGETS INC	INV# 0250514-IN THREE TARGET STANDS FOR	205-301-726.000	9.68
					251.76
52332	06/10/2014	LOUIS PIERCE	VETERAN COUNTY BURIAL ALLOWANCE	101-681-930.960	300.00
52333	06/10/2014	LUTHERAN CHILD & FAMILY SERVICES	13-71-NA J. FERRANTI PLACEMENT 4/1/14 TO	292-662-930.810	2,167.20
52334	06/10/2014	MICHAEL WAYNE KIRK	REST PMT BY DENNIS JAMES COOPER 13-294	701-000-271.130	12.50
52335	06/10/2014	MICHELLE FRAKES	SHREDDING SERVICES	101-648-801.020	460.00
52335	06/10/2014	MICHELLE FRAKES	SHREDDING SERVICES	101-648-930.460	34.00
					494.00
52336	06/10/2014	MICHIGAN STATE POLICE BFS-CASHIEF	FINGERPRINT FEE'S #551-418312	701-000-228.017	696.00
52337	06/10/2014	MID NORTH PRINTING INC	#10 ENVELOPES	212-430-930.400	59.90

52338	06/10/2014	MID STATES BOLT & SCREW CO	30330297 SHOP SUPPLIES	588-699-726.050	23.97
52339	06/10/2014	MIDWEST VETERINARY SUPPLY, INC.	5303555-050	212-430-726.035	136.58
52340	06/10/2014	MISTER T'S GLASS	INV# A05850 REPAIR CHIP VEH#698 (CHARGE	101-301-726.050	50.00
52341	06/10/2014	NEUTRON INDUSTRIES	96789564 AIR FRESHENER	588-699-726.025	187.91
52342	06/10/2014	NO STAFFING SERVICES/CORR	OVERPAYMENT FOR WAGE ASSIGNMENT OF (	701-000-286.002	36.55
52343	06/10/2014	NORTHERN FIRE & SAFETY	263601 NEW EXTHIGUISHERS FOR PARK	208-752-726.000	193.50
52344	06/10/2014	NORTHERN MICHIGAN REVIEW	ACCT#14120357	101-101-930.300	50.63
52344	06/10/2014	NORTHERN MICHIGAN REVIEW	5/9 CONTRACTOR NOTICE BIDS RR-0812-121	233-691-930.300	86.25
					136.88
52345	06/10/2014	NORTHERN TECH SUPPLY	NT16362 SHOP SUPPLIES	588-699-726.050	23.34
52346	06/10/2014	NORTHWEST MICHIGAN COMMUNITY	INMATE DENTAL SERV/ FHENDERSON/MASER	101-351-930.470	676.00
52347	06/10/2014	NPI WIRELESS	REST PMT BY KENNETH RUSSELL MATHERWS	701-000-271.130	10.00

52348	06/10/2014	NYE UNIFORM COMPANY	INV# 462201 UNIFORMS/ACCESSORIES FOR M	101-301-726.046	171.04
52348	06/10/2014	NYE UNIFORM COMPANY	INV# 462201 UNIFORMS/ACCESSORIES FOR M	101-331-726.046	132.26
52348	06/10/2014	NYE UNIFORM COMPANY	INV# 462201 UNIFORMS/ACCESSORIES FOR M	101-336-726.046	132.27
					435.57
52349	06/10/2014	OMS COMPLIANCE SERVICES INC	74683 74747 PRE EMP DRUG TEST	208-752-726.000	79.50
52349	06/10/2014	OMS COMPLIANCE SERVICES INC	74683 74747 PRE EMP DRUG TEST	588-699-940.010	79.50
					159.00
52350	06/10/2014	PAK MAIL CENTERS OF AMERICA	FEDEX SHIPMENT	261-427-930.450	46.10
52351	06/10/2014	PAUL COON	REST PMT BY JACQULINE SEVERANCE 13-2966	701-000-271.130	62.50
52352	06/10/2014	PAULA MARIE WILSON MA LPC	MAY 2014 DRUG COURT COUNSELING SERVIC	101-133-940.010	70.00
52353	06/10/2014	PERPICH CAPITAL GROUP INC	0521143921 SHOP TOOLS	588-699-726.050	15.40
52354	06/10/2014	QUILL CORPORATION	MEMOREX CDR - KALKASKA AND CRAWFORD	101-131-940.111	143.92
52355	06/10/2014	RACHEL FLYNN	REST PMT BY CODY LEE HAMILTON 12-26179-	701-000-271.130	119.50
52356	06/10/2014	RESTAT	INMATE PHARMACY #173707/1548101/1553	101-351-726.035	580.39
52357	06/10/2014	RITE AID PHARMACY #1663	INMATE OTC MED SUPPLIES #3121730/31121	101-351-726.035	45.54

52358	06/10/2014	ROB LINSTRUM	MEDICAL EXAMINER	101-648-801.020	190.00
52358	06/10/2014	ROB LINSTRUM	MEDICAL EXAMINER	101-648-930.460	3.50
					193.50
52359	06/10/2014	ROSCOMMON COUNTY	11-23-DL SANTOS PLACEMENT 05/06/14 TO 0	292-662-930.810	316.00
52360	06/10/2014	ROTARY CLUB OF GAYLORD MI	J BURT QTR MEALS	645-172-930.600	146.00
52361	06/10/2014	SCAPE & SWEEP LANDSCAPING	TOP SOIL	637-265-726.050	105.00
52362	06/10/2014	SCOTT T BEATTY	MAY 2014 FOC REFEREE HEARINGS	215-141-940.010	1,500.00
52363	06/10/2014	SHERRY FORBES	JUNE 2014 COURT CLEANING FEES	101-131-726.025	150.00
52363	06/10/2014	SHERRY FORBES	JUNE 2014 FOC CLEANING FEES	215-141-726.025	150.00
					300.00
52364	06/10/2014	SKYDIVE SAGINAW BAY	2014 AIRSHOW JUMP TEAM	282-537-940.010	2,750.00
52365	06/10/2014	SPECIAL EVENT FUN INC	2014 AIRSHOW	282-537-940.010	4,995.00
52366	06/10/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-103.000	194.95
52366	06/10/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	194.95
52366	06/10/2014	STAPLES BUSINESS ADVANTAGE	INV#3232041327 & 3232041328	645-172-726.000	30.42
					420.32

52367	06/10/2014	STATE FARM INSURANCE CO.	22 B163-30 - REST PMT BY EDDIE ARNOLD VA	701-000-271.130	150.00
52368	06/10/2014	STATE OF MICHIGAN	P69 SERVICE SUPPORT 2ND QTR APR-JUN 201	101-131-970.450	2,528.68
52369	06/10/2014	STATE OF MICHIGAN	211D MAY 2014 DISTRICT COURT MONTH EN	701-000-228.030	168.67
52369	06/10/2014	STATE OF MICHIGAN	211D MAY 2014 DISTRICT COURT MONTH EN	701-000-228.037	4,305.09
52369	06/10/2014	STATE OF MICHIGAN	211D MAY 2014 DISTRICT COURT MONTH EN	701-000-228.042	304.00
52369	06/10/2014	STATE OF MICHIGAN	211D MAY 2014 DISTRICT COURT MONTH EN	701-000-228.057	168.66
52369	06/10/2014	STATE OF MICHIGAN	211D MAY 2014 DISTRICT COURT MONTH EN	701-000-228.058	3,087.00
52369	06/10/2014	STATE OF MICHIGAN	211D MAY 2014 DISTRICT COURT MONTH EN	701-000-228.059	11,373.00
					19,406.42
52370	06/10/2014	STATE OF MICHIGAN	4/1/201-9/30/2014 RECURRING FEES	261-427-940.010	100.00
52371	06/10/2014	STEPHNIE MARIE GODMAR	GUARDIANSHIP REVIEW HEARING ON 5/27/1	101-131-930.830	60.00
52372	06/10/2014	STERLING MCPHERSON	6/2/14 AID, GAYLORD RETURNING RIDER COL	101-332-801.030	72.00
52373	06/10/2014	STEVEN LEE MATTHES	REST PMT BY BYRON LEE MARTIN JR 07-2017	701-000-271.130	100.00
52374	06/10/2014	TELE-RAD	MAINTENANCE	261-427-940.010	2,636.95
52375	06/10/2014	TERRY MICHAEL SALDANA	MAY 2014 WEEKEND DRUG TESTER: MAY 24,	101-133-940.010	80.00

52376	06/10/2014	THE H HOTEL	VICTORIA COURTERIER - MICH ASSOC OF FAM	101-131-930.500	157.50
52377	06/10/2014	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-801.020	951.67
52377	06/10/2014	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.210	40.00
52377	06/10/2014	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.460	10.00
					1,001.67
52378	06/10/2014	TIMOTHY MCPHERSON	6/3/14 GAYLORD RETURNING RIDER COURSE	101-332-801.020	789.00
52378	06/10/2014	TIMOTHY MCPHERSON	6/3/14 GAYLORD RETURNING RIDER COURSE	101-332-801.030	280.00
52378	06/10/2014	TIMOTHY MCPHERSON	6/3/14 GAYLORD RETURNING RIDER COURSE	101-332-920.400	84.00
					1,153.00
52379	06/10/2014	TOPCOMP COMPUTER SOFTWARE SEF	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
52380	06/10/2014	TRACTOR SUPPLY CO-DEPT 30-120262	187563 SAFETY BOOTS; BUS #26	588-699-726.046	89.99
52380	06/10/2014	TRACTOR SUPPLY CO-DEPT 30-120262	187563 SAFETY BOOTS; BUS #26	588-699-726.050	9.97
					99.96
52381	06/10/2014	UCMAN	911/COURTHOUSE CONNECTION	261-427-940.010	200.00
52382	06/10/2014	UNEMPLOYMENT CONSULTANTS INC	1539075-15 Q3 2014 UNEMPLOYMENT	704-000-228.027	700.00
52383	06/10/2014	UNIVERSITY CENTER AT GAYLORD	REASONING THROUGH LANGUAGE ARTS GED	101-133-940.010	37.50
52383	06/10/2014	UNIVERSITY CENTER AT GAYLORD	INMATE GED TEST FEE F/SIMPSON AND EXAM	595-351-726.000	87.50
					125.00

52384	06/10/2014	VERIZON WIRELESS	ACCT 483106843-00001	101-301-930.230	129.80
52384	06/10/2014	VERIZON WIRELESS	ACCT 483106843-00001	101-351-930.230	59.64
52384	06/10/2014	VERIZON WIRELESS	ACCT 483106843-00001	205-301-930.210	119.28
52384	06/10/2014	VERIZON WIRELESS	ACCT 483106843-00001	208-752-930.230	104.59
52384	06/10/2014	VERIZON WIRELESS	ACCT 483106843-00001	261-427-930.230	38.01
52384	06/10/2014	VERIZON WIRELESS	ACCT 483106843-00001	281-537-930.230	59.66
52384	06/10/2014	VERIZON WIRELESS	ACCT 483106843-00001	645-172-930.230	61.77
					572.75
52385	06/10/2014	WAL-MART STORES ASSET PROTECTIO	REST PMT BY BILLY JOE SMITH 05-17436-SM-:	701-000-271.130	129.75
52386	06/10/2014	WASH N GO MANAGEMENT INC	INV# 10132 VEHICLE WASHES APRIL 19 - MAY	101-301-920.410	15.00
52386	06/10/2014	WASH N GO MANAGEMENT INC	INV# 10132 VEHICLE WASHES APRIL 19 - MAY	212-430-920.410	10.00
					25.00
52387	06/10/2014	WASTE MANAGEMENT	7339368-1838-0/7339369-1838-8	208-752-920.200	282.45
52387	06/10/2014	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	367.66
					650.11
52388	06/10/2014	WAYNE ISBELL	11-31 DAY & 13-106 JUSTUS TRANSPORTS ON	101-134-940.010	36.00
52388	06/10/2014	WAYNE ISBELL	11-31 DAY & 13-106 JUSTUS TRANSPORTS ON	292-662-930.830	12.00
					48.00
52389	06/10/2014	WILBER AUTOMOTIVE SUPPLY INC	REST PMT BY JOSHUA KENNETH STEAD 09-22:	701-000-271.130	25.00
52390	06/10/2014	WILLIAM KNAPP	GUARDIANSHIP REVIEW HEARING ON 5/12/1-	101-131-930.500	1.00
52390	06/10/2014	WILLIAM KNAPP	GUARDIANSHIP REVIEW HEARING ON 5/12/1-	101-131-930.830	30.00
					31.00

52391	06/10/2014	WOLF BUILDERS LLC	INSTALL TWO DOOR STRIKES: CIRCUIT COURT	101-131-920.400	650.00
52392	06/10/2014	YANKEE AIR MUSEUM	2014 AIRSHOW CONTRACT	282-537-940.010	4,500.00
52393	06/10/2014	ZAREMBA EQUIPMENT INC	S 78595 BUS #5	588-699-726.050	112.33
		TOTAL - ALL FUNDS	TOTAL OF 125 CHECKS (2 VOIDED)		123,350.96
			VOIDED CHECKS		(68.69)
			NET CASH DISBURSEMENT		123,282.27

Fund	Amount
Total for fund 101 GENERAL FUND	19,828.70
Total for fund 205 WORK CAMP	136.15
Total for fund 208 PARKS AND RECREATION	1,062.12
Total for fund 209 GROEN NATURE PRESERVE	135.29
Total for fund 212 ANIMAL CONTROL	2,518.27
Total for fund 215 FRIEND OF THE COURT	2,422.34
Total for fund 232 HOUSING COMMISSION	26.93
Total for fund 233 HUD GRANT FUND	86.25
Total for fund 261 911 SERVICE FUND	3,082.54
Total for fund 262 HOMELAND SECURITY GRA	8,329.85
Total for fund 281 AIRPORT	284.11
Total for fund 282 AIRPORT SPECIAL EVENTS F	49,645.00
Total for fund 292 CHILD CARE FUND	6,127.20
Total for fund 516 DELINQUENT TAX REVOLVI	24.85
Total for fund 588 TRANSPORTATION FUND	3,787.79

Total for fund 595 JAIL COMMISSARY	291.03
Total for fund 618 GIS PROJECT AND AERIAL	1,200.00
Total for fund 637 BUILDING AND GROUNDS	654.32
Total for fund 645 ADMINISTRATIVE SERVICES	238.19
Total for fund 701 GENERAL AGENCY	22,358.08
Total for fund 704 PAYROLL IMPREST FUND	1,111.95
	123,350.96
VOIDED CHECKS	(68.69)
NET WARRANT AMOUNT	123,282.27