



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 11, 2013 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 May 28, 2013 w/attachments

Consent Agenda

- A. OCR 13-10 Mortgage Discharge (Murrell) - Motion to Adopt

Administrator's Report

- A. Clerk Remodel
- B. Equalization Department Relocation
- C. Portable Metal Detectors

Special Presentation

- A. DNR Land Acquisition - Scott Whitcomb
- B. 2012 Audit Report - Anderson Tackman

Department Head Report

- A. Prosecutor Update - Mike Rola
- B. Library Update - Maureen Derenzy

Committee Reports

- A. Criminal Justice Coordinating Committee
 - 1. Dog Park Policy

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 - 1. June 4, 2013 Warrant
 - 2. June 11, 2013 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

May 28, 2013

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

Roll call:

Present: Clark Bates, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton.

Absent: Paul Beachnau, Bruce Brown.

Motion by Commissioner Paul Liss, to approve the regular minutes of May 14, 2013 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the FY 2013 Courthouse Restoration (497) budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the FY 2013 General Fund Contingency (101-941) budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the FY 2013 Equipment Fund (266) budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the FY 2013 General Fund Contingency (101-941) budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the FY 2013 General Fund Contingency (101-941) budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve Homeland Security Grant advance. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Charles Berlin to the Housing Committee with the term to expire May 1, 2016. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the renovations at Cross Street; Recycling; Downtown Renaissance Committee.

Committee Reports:

Motion by Commissioner Clark Bates, to purchase five video cameras for the jail in the amount of \$3,800, along with the associated budget amendment, to be funded from the Equipment Fund (266) with any reimbursement from MMRMA to be placed in the Equipment Fund upon receipt. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Clark Bates, to purchase two vans up to an amount of \$24,000, along with the associated budget amendment, to be paid from the Equipment Fund (266) with revenue up to \$12,000 from the inmate phone contract renewal to be deposited in the Equipment Fund upon receipt. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Clark Bates, to approve the updated Land Use Services Fee waiver policy. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Clark Bates, to set the Human Resources Director position to 37.5 hours per week beginning June 1, 2013 at a cost of \$10,596 to be paid this year out of the Administrative Services Fund (645) fund balance in 2013. Ayes: Unanimous. Motion carried. (see attached)

Bill Wishart reported on the City Planning Commission.

Correspondence:

The April Financial reports were presented.

Dona Wishart addressed the Board regarding the Commission on Aging.

Motion by Commissioner Clark Bates, to approve having the Board Chairperson sign the letter of support for the Otsego County Commission on Aging. Ayes: Unanimous. Motion carried.

Chairman Lee Olsen received a request from Legal Services of Northern Michigan requesting a letter of support.

Motion by Commissioner Ken Borton, to approve having the Board Chairperson sign the letter of support for the Legal Services of Northern Michigan. Ayes: Unanimous. Motion carried.

New Business:

Motion by Commissioner Paul Liss, to approve the May 21, 2013 Warrant in the amount of \$130,338.85 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to approve the May 28, 2013 Warrant in the amount of \$179,272.63 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to approve the Mapping Solutions agreement in the amount of \$10,810 with the funding to come from the GIS Project and Aerial Fund (618). Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to adopt OCR 13-09 State Revenue Sharing.

Roll Call Vote:

Ayes: Clark Bates, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton.

Nays: None.

Absent: Paul Beachnau, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Clark Bates, to approve the Road Commission Recycling Agreement as presented. Ayes: Clark Bates, Paul Liss, Lee Olsen, Richard Sumerix, Doug Johnson, Ken

Borton. Nays: Erma Backenstose. Absent: Paul Beachnau, Bruce Brown.

Motion carried.

Board Remarks:

Commissioner Paul Liss: Thanked Sheriff Matt Nowicki
Music in the park in Vanderbilt.

Commissioner Richard Sumerix: Consortium.

Commissioner Clark Bates: City Council meeting.

Meeting adjourned at 10:43 a.m.

Lee F. Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Courthouse Restoration Fd.

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 Sidewalk repair @ Alpine Center

Account Number	Decrease	Increase
497 050 - 400.001 - Budgeted Use of	\$	\$ 4,500
- - Fund Bal.	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
497 901 - 970.300 - Property Impvs.	\$ 4,500	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

5/20/13
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



Land Use Services

BACKGROUND

The Otsego County Land Use Services Department charges fees for a variety of zoning and building permits. Over the years, a number of requests have been submitted to the County Board to waive fees for non-profit organizations, local municipalities, Otsego County Departments, etc. It was determined that a policy is needed to ensure that all requests are treated equally.

POLICY

- A. No fees for planning and zoning may be waived, except the following:
1. Fees shall be waived for all rezoning initiated at the request of the Planning Commission.
 2. Fees for rezoning of Township owned or controlled properties shall be waived. (Examples Township Hall, parks, public buildings and cemeteries)
 3. Fees for Site Plan review of Township owned or controlled projects shall be waived.
 4. Fees for rezoning of Otsego County owned or controlled properties shall be waived.
 5. Fees for Site Plan review of Otsego County owned or controlled properties shall be waived.
 6. Fees for rezoning of Road Commission owned or controlled properties shall be waived.
 7. Fees for Site Plan of Road Commission owned or controlled properties shall be waived.
 8. Fees for Site Plan review for all Public Schools shall be waived.
 9. Fees for non-profit organizations will be reduced by 50%. If a project is determined to be of direct benefit to low-income families, fees can be reduced by 100%.
 10. Fees associated with construction related directly to renovations to improve handicapped accessibility at an existing facility will be reduced by 50%. A note

from a medical doctor indicating that someone within the household has a permanent disability must be submitted with the application.

B. No building fees may be waived, except the following:

1. Fees for non-profit organizations will be reduced by 50%. If a project is determined to be of direct benefit to low-income families, fees can be reduced by 100%.

2. Fees associated with construction related directly to renovations to improve handicapped accessibility at an existing facility will be reduced by 50%. A note from a medical doctor indicating that someone within the household has a permanent disability must be submitted with the application.

C. The ~~County Administrator~~ Land Use Director shall approve all waivers of Fees in writing. A copy of the approved waiver shall be submitted to the County Administrator within 7 days after approval.

D. No approval shall be given for a Site Plan until the associated fee is paid in full or a waiver is given in writing.

E. No rezoning shall be placed on the Planning Commission Agenda until the associated fee(s) are paid in full or a written waiver is provided.

PROCEDURE

A fee waiver request, using the designated form, must be submitted to the Land Use Services Department. For non-profit organizations, proof of status as a State of Michigan recognized non-profit corporation must be submitted.

Adopted: April 28, 2009

FEE REDUCTION REQUEST



Land Use Services Department
1068 Cross Street
Gaylord, Mi 49735
Tel: (989) 731-7420
Fax: (989) 731-7429

Property owner: _____
Mailing Address: _____
City/State/Zip: _____
Phone: _____
Email: _____

Assessor's Parcel Number: _____
Property Address: _____
Description of Project: _____

Department Use Only

Land Use Services Director Authorization: _____
Percent of Fee Waived: _____



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Administrative Services

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 To increase hours for Human Resources Director

Account Number	Decrease	Increase
645.050 - 400.001 - Budgeted Use	\$	\$ 10,596
- - of Fund Bal.	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$ 10,596

EXPENDITURE

Account Number	Increase	Decrease
645.270 - 703.060 - Part-time wages	\$ 7,800	\$
" - 704.200 - Payroll taxes	\$ 600	\$
" - 704.600 - Workers Comp	\$ 36	\$
" - 704.300 - Retirement	\$ 2,100	\$
" - 704.500 - Unemployment	\$ 60	\$
- -	\$	\$
Total	\$ 10,596	\$

Rachel Frisck
Department Head Signature

5/8/13
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (If necessary)

Budget Adjustment #

Posting Number

OCR 13-09
State Revenue Sharing Agreement

Otsego County Board of Commissioners
May 28, 2013

WHEREAS, In the Governor's recommendation for the FY 2014 budget, counties are scheduled to receive a 22.9% cut from what they were projected to receive based on the deal struck in 2004/2005; and

WHEREAS, the Governor is recommending an appropriation of \$140.6 million which is \$41.7 million less than statutorily required and counties will be required to "earn" 20% of their funding by fulfilling the County Incentive Program (CIP) requirements; and

WHEREAS, with the proposed budget for FY 2014, counties would receive a cut of approximately \$42 million and, at first glance, it appears the administration has recommended an additional \$10 million for county revenue sharing and CIP payment, but in reality, these additional funds result in less money to each county this year; and

WHEREAS, counties have worked diligently for the past decade by leading the effort to reform, consolidate and right-size government in an effort to increase efficiency and adjust to declining revenues but a "one-size-fits-all" approach to the CIP Employee Compensation Category is not acceptable; and

WHEREAS, each local unit of government is different – some are growing, some are declining, some are healthy and some are struggling with their long term liabilities and to say that all counties need to comply with a prescriptive formula on employee compensation would be a step backward for some and unattainable for others; and

WHEREAS, compliance with the third category for this fiscal year is attainable because all counties are following PA 152 health care law enacted last session and the category should remain the same with the State ceasing its attempts at raising the bar; and

WHEREAS, in 2004/2005, counties agreed to forgo revenue sharing for a period of time in order to assist Michigan in balancing the budget and were promised a return of that funding once the reserves were depleted; and

WHEREAS, revenue sharing is more than just a pot of money to be allocated in whole or in part for counties but is a statutory promise made to counties in exchange for giving up local taxing authority and for a more recent change in local taxing administration; and

WHEREAS, the concept of earning what has already been earned is unacceptable; and

WHEREAS, according to the Glenn Steil State Revenue Sharing Act, 21.3% of 4% of State sales tax is supposed to go to statutory revenue sharing which amounts to over \$1 billion; however, the Governor's proposal only allocates 35% of this collection to revenue sharing while the balance is used to bolster the State's General Fund budget; and

WHEREAS, revenue sharing is used by counties to pay for a multitude of state mandated services including the courts, the jails, the constitutional officers, elections and the public health system and, coupled with recent reductions in property values and increased mandated state service delivery, counties are stretched to the financial limit; now, therefore be it

RESOLVED, that the Otsego County Board of Commissioners calls upon the Governor and the State Legislature to live up to their promise by fully funding revenue sharing payments to counties in fiscal year 2014; and be it further

RESOLVED, that copies of this Resolution be forwarded to the Governor, our State Legislators, and the Michigan Association of Counties.

Agreement for Hosting of Recycling Drop-off Locations

This Agreement effective as of May 1, 2013 by and among the County of Otsego, Michigan (hereafter County), organized and existing under the constitution and laws of the State of Michigan, and the Otsego County Road Commission (hereafter OCRC), organized and existing under the constitution and laws of the State of Michigan.

A. Effective May 1, 2013, for a term ending April 30, 2014, OCRC agrees to allow for the placement of two (2) 30-cubic yard recycling bins, along with associated use by the public, at the following two sites owned by the OCRC:

1. 2932 Rock Road, Johannesburg, MI
2. 247 Old State Road, Waters, MI

The Agreement will automatically renew for an additional one year term unless notice is given by the OCRC to the County within 90 days of the end of the initial one year term of the Agreement.

B. The County is responsible for all maintenance and upkeep associated with the recycling bins and the associated use thereof.

C. The County agrees to indemnify OCRC and hold it harmless from and against all actions, suits, damages, judgments, costs, charges, expenses, attorney fees, and consequence of any liabilities, arising from negligence of the County involving its use of OCRC property for placement of recycling bins and their associated use.

D. The County further agrees to be responsible for any deductible up to \$1,000 incurred by the OCRC in the event of claims/damage associated with the use of the property by the County.

AGREED to this _____ of _____, 2013, at Gaylord, Michigan.

OTSEGO COUNTY EMS RESCUE

COUNTY OF OTSEGO

Otsego County Road Commission

Otsego County



June 11, 2013
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.

RESOLUTION NO. OCR 13-10
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
June 11, 2013

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 121 Brentwood Drive, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 945, Pages 195-208, in the name David W. Murrell and Brandy L. Murrell, husband and wife and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, David W. Murrell and Brandy L. Murrell, husband and wife, 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.

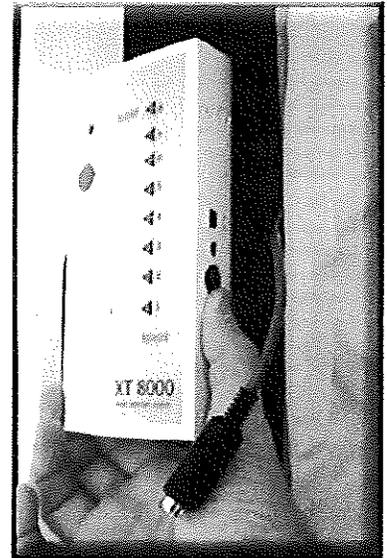
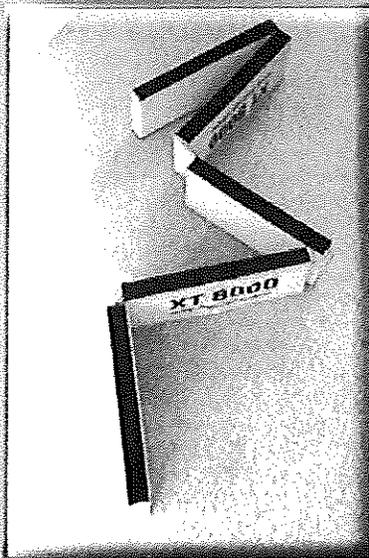
Portable Walk-Thru Metal Detection System

10-Minute Security Deployment

XT 8000 Key Features

The XT 8000 is a portable walk-thru metal detection system that can be quickly set up and deployed at an affordable cost.

- Totally portable unit; can be set up in 10 minutes or less - no tools needed
- Light weight: 45 lbs
- Battery pack allows for remote and temporary deployment
- Control panel has eight (8) sensitivity settings to detect various sized objects
- Comes with rugged transport bag



XT 8000 Specifications:

XT 8000 electronic components are resin sealed into structural PE laminates and interior lexan panels. Exterior housing is made of weather resistant ballistic nylon.

- Power: 120/240 volt worldwide AC adapter (supplied) or optional 12 volt battery pack.
- Alert Modes: illuminated LED visual intensity scale with large alert flasher and audible alert horn.
- Sensitivity: multilevel electronic adjustment for various target identification. Sophisticated electric eye technology reduces false alerts.
- Detection: alerts to all metal objects, not just ferrous materials.
- Weight: 45 lbs. Model # XTMD.
- 44" X 16" X 20": size of transport bag with unit folded up inside.
- One year product warranty.

XT 8000 utilizes quad coil detection fields and the latest in digital microprocessors to pinpoint any metal object passing through the system.

Portable Walk-Thru Metal Detection System

Current Deployment

Small Sample of Current Deployment:

U.S. Government:

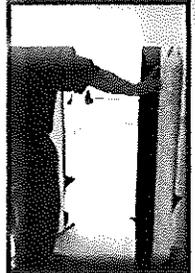
Nasa, Kennedy Space Center; Florida Anti-Terrorism Task Force; Washington, D.C. U.S. Air Force; Japan U.S. Army Base; Fort Riley, KS

International Government:

American Embassy; Bogota, Columbia

Local School & Law Enforcement:

Palm Beach County, FL, Sherriff's Office (used at the public schools: buildings and athletic fields)
Baton Rouge, LA, School District
Charlotte, NC, Police Department





Otsego
COUNTY
M I C H I G A N

Dog Park Policy

BACKGROUND

Otsego County was approached by private individuals interested in creating a Dog Park at the County's property at 580 S. Illinois Avenue in Gaylord. The County agreed to allow the use as long as it is understood that the County is not responsible for upkeep/maintenance at the facility. The intent of this policy is to set rules to ensure the safety of those using the Dog Park.

POLICY

1. The Park will be open to the public from May 1 through October 31. These dates are tentative and may be adjusted by the County based on weather constraints.
2. The Park hours are from 8:00 a.m. through 10:00 p.m.
3. Dogs over 20 pounds are only allowed in the area designated for large animals.
4. Dogs 20 pounds and under are only allowed in the area designated for small animals.
5. Dogs must be leashed until entering the park and prior to leaving the park area.
6. Owners are legally responsible for their dogs and any injuries caused by them.
7. Dogs must never be left unattended.
8. All dogs must be properly licensed, vaccinated, and healthy.
9. Dogs must wear a current license.
10. Owners are required to clean up after their dogs.
11. No unsterilized animals are permitted in the park area.
12. Dogs that show aggression toward people or other dogs should not use the park.
13. Violators will be subject to removal and any penalties provided by law.
14. Continued use of the property as a dog park is contingent upon volunteers providing the maintenance and upkeep for the park'

Adopted:

06/04/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 4, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
47039	5/24/2013	TIM HOHL-REPLACE INC D/DEPOSIT	EQUITY IN POOLED CASH	101-000-001.001	130.81
47040	5/29/2013	LEE'S ALPINE FENCE	FENCE REPAIR - 50% (DOG PARK-ILLINOIS	101-301-726.050	1,645.76
47041	06/04/2013	ALPINE COLLISION INC	AIRPORT CHEV TAHOE REPAIR	281-537-920.400	4,623.58
47042	06/04/2013	AUTO OWNERS INSURANCE CO.	CLAIM # 82-4263-08	701-000-271.000	125.00
47043	06/04/2013	CHARLES KIRSHNER	RESTITUTION	701-000-271.000	162.50
47044	06/04/2013	CITY OF GAYLORD	WATER BILL 315 S CENTER STREET	208-752-920.200	47.07
47045	06/04/2013	CONSUMERS ENERGY	ELECTRIC BILLS	208-752-930.620	434.74
47045	06/04/2013	CONSUMERS ENERGY	100060707310 APR-MAY 2013	212-430-930.620	850.70
					1,285.44
47046	06/04/2013	DE LAGE LANDEN PUBLIC FINANCE	MAY 2013 COURT COPIER LEASE PAYMENT	101-131-920.520	104.77
47047	06/04/2013	DE LAGE LANDEN PUBLIC FINANCE	MAY 2013 FOC LEASE PAYMENT	215-141-920.520	80.74
47048	06/04/2013	DENNIS WALUS	REIMB OVER PMT ON 2012 TAXES	516-030-694.000	1,095.23

47049	06/04/2013	EAGLE VILLAGE	13-12-DL HARMER PLACEMENT 4/22 - 5/5/ 292-662-930.810		2,667.14
47050	06/04/2013	EUGENE & PAMELA SKIBA	OVERPAYMENT ON 08001520001002	516-030-694.000	40.37
47051	06/04/2013	FARM BUREAU INSURANCE	CLAIM 001-39328A-080	701-000-271.000	240.00
47052	06/04/2013	FRONTIER	ACCT# 231-189-0447-031698-5	261-427-930.210	403.14
47053	06/04/2013	GAYLORD BOWLING CENTER	RESTITUTION	701-000-271.000	75.00
47054	06/04/2013	GAYLORD SEWER & SEPTIC	9934 PORTA RENTAL AT CENTER MAY	208-752-920.200	90.00
47055	06/04/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	86.53
47056	06/04/2013	GREAT ROOMS	REFUNDING PERMIT FEES PER JOHN BURT/	249-371-801.026	172.00
47057	06/04/2013	GREG & KIMBERLY ROSS	RESTITUTION	701-000-271.000	30.00
47058	06/04/2013	J&P HEATING & COOLING LLC	WATER HEATER SERVICE CALL FOR 1322 H/	249-371-726.050	79.00
47059	06/04/2013	JAMES L. HIGGINBOTTOM	5/19 CHEBOYGAN BASIC RIDER COURSE	101-332-801.030	532.00
47060	06/04/2013	JOLEMA MORGAN	CAMPING REFUND	208-440-652.030	65.00

47061	06/04/2013	KAREN STIMMEL	REIMB OVER PMT ON 2012 TAXESD	516-030-694.000	86.69
47062	06/04/2013	KELLY PELACH	LADIES VB REF	208-752-940.010-WM_VBALL__	875.00
47063	06/04/2013	KORONKA, RONALD J	CHARLTON TWP. & V-BILT RECYCLING SITE	226-528-940.010	3,782.00
47064	06/04/2013	MACKENZIE F HARWOOD	OVERPAYMENT ON COURT CASE 12-4480	701-000-285.010	308.00
47065	06/04/2013	MCNAMARA INSURANCE AGENCY	RESTITUTION	701-000-271.000	12.50
47066	06/04/2013	MIKE JAROSZ	5/20 SOO BASIC RIDER COURSE, BIKE FUEL	101-332-801.030	574.00
47066	06/04/2013	MIKE JAROSZ	5/20 SOO BASIC RIDER COURSE, BIKE FUEL	101-332-930.660	73.00
					<u>647.00</u>
47067	06/04/2013	NORTHERN CREDIT BUREAU	INVOICE #9798, 1 CREDIT REPORT	233-690-930.150	10.00
47068	06/04/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		101-101-704.400	(7.14)
47068	06/04/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		101-267-801.020	10.00
47068	06/04/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		101-301-726.000	23.15
47068	06/04/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		208-752-920.200	280.00
47068	06/04/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		209-751-940.010	56.00
47068	06/04/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		212-430-726.000	149.99
47068	06/04/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		226-528-940.010	80.24
47068	06/04/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		261-901-970.435	219.95
47068	06/04/2013	NORTHWESTERN BANK-CARDMEMBEI ...7318		588-699-726.050	370.00

47068	06/04/2013	NORTHWESTERN BANK-CARDMEMBER ...7318		645-172-930.450	11.30 ----- 1,193.49
47069	06/04/2013	OMS COMPLIANCE SERVICES INC	69910,69915,69931,69840	PRE EMP DRUG 208-752-726.000	397.50
47070	06/04/2013	OTSEGO CLUB & RESORT		RESTITUTION 701-000-271.000	300.00
47071	06/04/2013	PATRICIA CHAPMAN		CAMPING REFUND 208-440-652.030	82.00
47072	06/04/2013	PATTY JOHNSTON		CAMPING REFUND 208-440-652.030	15.00
47073	06/04/2013	REDWOOD TOXICOLOGY LABORATOR\ APRIL 2013 ADULT COURT DRUG TESTING		101-131-940.010	131.04
47073	06/04/2013	REDWOOD TOXICOLOGY LABORATOR\ APRIL 2013 JUVENILE DRUG TESTING		292-662-801.030	119.50 ----- 250.54
47074	06/04/2013	RODNEY REININGER		RESTITUTION 701-000-271.000	40.00
47075	06/04/2013	RUSSELL MCCALLUM		RESTITUTION 701-000-271.000	70.00
47076	06/04/2013	SANE		RESTITUTION 701-000-271.000	30.00
47077	06/04/2013	SCOTT T. BEATTY		MAY 2013 FOC REFEREE FEES 215-141-940.010	1,500.00
47078	06/04/2013	SHERRY FORBES		JUNE 2013 COURT CLEANING FEES 101-131-726.025	150.00

47078	06/04/2013	SHERRY FORBES	JUNE 2013 FOC CLEANING FEES	215-141-726.025	150.00
					<u>300.00</u>
47079	06/04/2013	STATE OF MICHIGAN	INSP #315408302 MIOSHA SETTLEMENT	208-752-726.050	500.00
47079	06/04/2013	STATE OF MICHIGAN	INSP #315408302 MIOSHA SETTLEMENT	588-699-726.025	400.00
47079	06/04/2013	STATE OF MICHIGAN	INSP #315408302 MIOSHA SETTLEMENT	637-265-726.050	400.00
					<u>1,300.00</u>
47080	06/04/2013	STERLING MCPHERSON	5/28 RANGE SETUP GAYLORD, EQUIPMENT	101-332-801.020	36.00
47081	06/04/2013	STEVE DIEBEL	#2 FIREWOOD - 50	208-752-726.000	162.50
47082	06/04/2013	TERRANCE M. COTTLE	APRIL 2013 MENTAL HEALTH COUNSELING	101-133-940.010	320.00
47083	06/04/2013	TIMOTHY MCPHERSON	5/28 REGISTRATIONS 4, RANGE SETUP, REII	101-332-726.000	19.76
47083	06/04/2013	TIMOTHY MCPHERSON	5/28 REGISTRATIONS 4, RANGE SETUP, REII	101-332-801.020	124.00
					<u>143.76</u>
47084	06/04/2013	UCMAN	PORT FEE	281-537-920.410	3.61
47085	06/04/2013	WALMART COMMUNITY/GEMB	ANIMAL CONTROL 0080 2117 APR/MAY 20	212-430-726.000	65.81
			TOTAL OF 47 CHECKS		<u>25,712.48</u>

Fund

Amount

Total for fund 101 GENERAL FUND	3,867.15
Total for fund 208 PARKS AND RECREATION	2,948.81
Total for fund 209 GROEN NATURE PRESER	142.53
Total for fund 212 ANIMAL CONTROL	1,066.50
Total for fund 215 FRIEND OF THE COURT	1,730.74
Total for fund 226 RECYCLING FUND	3,862.24
Total for fund 233 HUD GRANT FUND	10.00
Total for fund 249 BUILDING INSPECTION F	251.00
Total for fund 261 911 SERVICE FUND	623.09
Total for fund 281 AIRPORT	4,627.19
Total for fund 292 CHILD CARE FUND	2,786.64
Total for fund 516 DELINQUENT TAX REVOI	1,222.29
Total for fund 588 TRANSPORTATION FUNE	770.00
Total for fund 637 BUILDING AND GROUNCE	400.00
Total for fund 645 ADMINISTRATIVE SERVIC	11.30
Total for fund 701 GENERAL AGENCY	1,393.00
TOTAL - ALL FUNDS	25,712.48

06/06/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 11, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
46949	5/28/2013	DIGESTIVE HEALTH SERVICES**VOID	MED SERV F/HUBLICK N. #141867	101-351-930.470	(240.00)
46938	5/28/2013	CINTAS CORP LOC 729**VOID	CARPET CLEANING	281-537-920.410	(24.91)
47086	06/11/2013	123NET	ACCOUNT 110735	637-265-930.210	1,471.15
47087	06/11/2013	7-11 STORE	RET PMT BY APRIL WILSON 07-19452-FY-3	701-000-271.130	250.00
47088	06/11/2013	87- A DISTRICT	REST PMT BY BRIAN CARDWELL 12-26366	701-000-271.130	30.75
47089	06/11/2013	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V JEREMIAH HANDRICH 5/30/13 F	101-131-930.940	8.50
47090	06/11/2013	ABEL M CRUZ	JUNE 2013 DRUG COURT PHONE	101-131-930.210	30.00
47091	06/11/2013	ADVANCE AUTO PARTS	0858 MSP STOCK	588-699-726.050	333.61
47092	06/11/2013	ADVANCED MARKETING PARTNERS, INJAIL LEIN PAPER 205408		101-351-726.000	131.93
47093	06/11/2013	ALPINE ANIMAL HOSPITAL	312596 311752	212-430-930.471	103.48
47093	06/11/2013	ALPINE ANIMAL HOSPITAL	312596 311752	212-430-930.980	119.00
					----- 222.48

47094	06/11/2013	ALPINE COMPUTERS	30524092232 DISPATCH	588-699-726.000	160.00
47095	06/11/2013	ANDY'S HEATING & AIR CONDITIONING	2412 REPAIR A/C	588-699-726.025	879.50
47096	06/11/2013	ANTHONY P. ESSON ARCHITECT	INV# 00619 PROJECT# 0186-12	499-901-970.300-CROSS_CMH_	625.00
47097	06/11/2013	AUTO VALUE - GAYLORD	259-217470 JIMMY/ WASH; 259-217588	588-699-726.025	47.96
47097	06/11/2013	AUTO VALUE - GAYLORD	259-217470 JIMMY/ WASH; 259-217588	588-699-726.050	581.99
					<u>629.95</u>
47098	06/11/2013	AUTUMN NICHOLS	REST PMT BY CHARLES STUCK 13-27119-SI	701-000-271.130	10.00
47099	06/11/2013	AVFUEL CORPORATION	FUEL	281-537-930.664	28,000.00
47100	06/11/2013	BARBARA GOWARD	ANNUAL GUARDIANSHIP REVEIW	101-131-930.500	20.05
47100	06/11/2013	BARBARA GOWARD	ANNUAL GUARDIANSHIP REVEIW	101-131-930.830	60.00
					<u>80.05</u>
47101	06/11/2013	BELLROC TIRE SERVICES	40627 STOCK; 40648 SHOP	588-699-726.050	1,515.05
47102	06/11/2013	BOB BARKER COMPANY INC	INMATE MATTRESSES AND RAZORS NC1001	101-351-726.015	659.96
47103	06/11/2013	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-F	701-000-271.130	100.00

47104	06/11/2013	BRIAN KOBLYNSKI	REST PMT BY STACY ROBERTS 12-25974-F' 701-000-271.130	200.00
47105	06/11/2013	CAROL BROWN	CAMPING REFUND 208-440-652.030	15.00
47106	06/11/2013	CATHERINE ISBELL	12-107-DL BOTNICK/BATES TRANS 5/17& 101-134-930.500	508.88
47106	06/11/2013	CATHERINE ISBELL	12-107-DL BOTNICK/BATES TRANS 5/17& 101-134-940.010	138.00
47106	06/11/2013	CATHERINE ISBELL	12-107 BOTNICK-BATES TRANS ON 5/17&! 292-662-930.500	118.65
47106	06/11/2013	CATHERINE ISBELL	12-107 BOTNICK-BATES TRANS ON 5/17&! 292-662-930.830	44.00
				<u>809.53</u>
47107	06/11/2013	CHARTER COMMUNICATIONS	PHONE CABLE COMPUTER 281-537-920.410	442.79
47108	06/11/2013	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES 101-648-801.020	65.00
47109	06/11/2013	CINTAS CORP LOC 729	CARPET CLEANING 281-537-920.410	24.91
47110	06/11/2013	CITY OF GAYLORD	1066 CROSS STREET 637-265-920.200-LNDUS00000	101.08
47111	06/11/2013	CONSUMERS ENERGY	203049435707 IRONTONE ELECTRIC BILL 208-752-930.620	22.24
47112	06/11/2013	CREATIVE PRODUCT SOURCE, INC.	JAIL SANITATION WIPES ANTIMICROBIAL/I 101-351-726.025	64.70
47113	06/11/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES 101-101-726.000	35.00
47113	06/11/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES 101-267-920.410	35.00
47113	06/11/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES 101-301-920.410	<u>35.00</u>

					105.00
47114	06/11/2013	CUMMINGS, MCCLOREY, DAVIS &	ACI PROFESSIONAL SERVICES	260-270-801.020	1,652.00
47115	06/11/2013	DANIEL GIBSON	REST PMT BY MICHAEL WINGO 10-23224-	701-000-271.130	50.00
47116	06/11/2013	DATASPEC, INC	INVOICE #2075, SIGNATURE PAD T-LBK46C	101-682-726.000	250.00
47117	06/11/2013	DAVE DACY AIRSHOWS, INC	2013 AIRSHOW CONTRACT	282-537-940.010	28,800.00
47118	06/11/2013	DE LAGE LANDEN PUBLIC FINANCE	18168500 MAY	588-699-940.010	142.93
47119	06/11/2013	DELL MARKETING LP	INV# XJ55K43R4 ORD#384111858	261-901-970.435	645.61
47120	06/11/2013	DERMATEC DIRECT	C/O SAFTEY GLOVES #126320061	101-351-726.035	241.00
47121	06/11/2013	DIANA M. BOYD	5/27/13 GUARDIANSHIP REVIEW	101-131-930.500	33.00
47121	06/11/2013	DIANA M. BOYD	5/27/13 GUARDIANSHIP REVIEW	101-131-930.830	30.00
					----- 63.00
47122	06/11/2013	DTE ENERGY	463315100024 MAY	588-699-930.610	141.21
47122	06/11/2013	DTE ENERGY	225 WEST MAIN	637-265-930.610-CRTHS00000	537.19
					----- 678.40

47123	06/11/2013	DUNNS	DVD-R, RUBBER BANDS, CD SLEEVES, FOLIO	101-131-726.000	356.21
47123	06/11/2013	DUNNS	MAY 2013 COURT COPY FEES	101-131-920.520	90.73
47123	06/11/2013	DUNNS	MAY 2013 CIRCUIT SECRETARY COPY FEES	101-131-940.111	26.66
47123	06/11/2013	DUNNS	753159-0/753298-0	101-864-726.000	929.05
47123	06/11/2013	DUNNS	753159-0/753298-0	212-430-920.410	49.49
47123	06/11/2013	DUNNS	MAY 2013 FOC COY FEES	215-141-920.520	70.67
47123	06/11/2013	DUNNS	753159-0/753298-0	266-901-970.435	438.00
47123	06/11/2013	DUNNS	7530670 TISSUE; DRY-LINE	588-699-726.000	264.90
47123	06/11/2013	DUNNS	7530670 TISSUE; DRY-LINE	588-699-726.025	133.98
					<u>2,359.69</u>
47124	06/11/2013	EAGLE VILLAGE	13-12-DL HARMER PLACEMENT 5/6 - 5/19	292-662-930.810	2,667.14
47125	06/11/2013	ECKLER BUILDING SOLUTIONS LLC	RENTAL DEV PROJECT 87% COMPLETE DR/	233-691-940.010	37,968.00
47126	06/11/2013	EMPIRIC SOLUTIONS INC	FOC IT FEES - MAY 2013	215-141-940.010	17.00
47127	06/11/2013	FORMS TRAC ENTERPRISES INC	INV# 60759 FIFTY UNIFORM TRAFFIC CITA'	101-301-726.000	778.94
47127	06/11/2013	FORMS TRAC ENTERPRISES INC	INV# 60759 FIFTY UNIFORM TRAFFIC CITA'	101-334-726.000	129.82
					<u>908.76</u>
47128	06/11/2013	FRONTIER	ACCT# 231-164-4102-082208-05	261-427-930.210	129.92
47129	06/11/2013	FRONTIER	989-732-5130-052208-5 MAY 2013	101-131-930.210	70.50
47130	06/11/2013	GASLIGHT MEDIA	VIRTUAL SERVER/WEB SITE HOST	101-228-801.020	50.00

47131	06/11/2013	GAYLORD ARFF, INC	CALL OUT FEES	281-537-940.010	700.00
47132	06/11/2013	GAYLORD CITY TREASURER	211D MONTH END - MAY 2013	701-000-221.000	268.95
47133	06/11/2013	GAYLORD FORD	36258 MSP #7308	588-699-726.050	16.86
47134	06/11/2013	ICMA-MEMBERSHIP	INV# 442513	645-172-930.600	751.51
47135	06/11/2013	IMPREST CASH, OTSEGO COUNTY BUS 0925 GAS (MNT.); 0926 RETURNED TOKEN		588-699-726.000	20.00
47135	06/11/2013	IMPREST CASH, OTSEGO COUNTY BUS 0925 GAS (MNT.); 0926 RETURNED TOKEN		588-699-726.025	20.02
					----- 40.02
47136	06/11/2013	INTERSTATE BATTERIES	23374108 MSP #7305	588-699-726.050	101.95
47137	06/11/2013	J N J CONSTRUCTION INC.	RENTAL DEV PROJECT 80% COMPLETE DR/	233-691-940.010	46,324.00
47138	06/11/2013	JAMIE FITAK	2013 HEALTH LIVING PROGRAM SUPPLIES	292-662-726.000	44.36
47139	06/11/2013	JIM WERNIG INC	34252 STOCK	588-699-726.050	48.18
47140	06/11/2013	JOHN DENISON	REST PMT BY JAMES WILSON 08-21553-SM	701-000-271.130	197.95
47141	06/11/2013	JOSEPH S KOPROWICZ	2013 AIRSHOW CONTRACT	282-537-940.010	200.00

47142	06/11/2013	JUSTIN COONROD	REST PMT BY MICHELLE HAMBLIN 12-259: 701-000-271.130	17.50
47143	06/11/2013	KC AEROSPORTS LLC	2013 AIRSHOW CONTRACT 282-537-940.010	500.00
47144	06/11/2013	KENNETH GARROTT	6/1 GAYLORD RR-BRC 101-332-801.030	252.00
47145	06/11/2013	KMART	REST PMT BY SHANNON OSWALD 13-2711 701-000-271.130	43.75
47146	06/11/2013	KRISTY DICKHAUSEN	PROGRAM INCENTIVES REIMBURSEMENT 292-662-726.000	5.00
47147	06/11/2013	LANSING SANITARY SUPPLY INC	743927 PIT ONE TOILET TREATMENT 208-752-726.025	161.22
47148	06/11/2013	LAWSON PRODUCTS, INC.	9301679133 SHOP SUPPLIES 588-699-726.050	601.85
47149	06/11/2013	LIND DEE MAVES	REST PMT BY JEFFERY OSWALD 11-24115- 701-000-271.130	80.02
47150	06/11/2013	LISA MARSH	REST PMT BY CLAYTON STIMMER 12-2650 701-000-271.130	42.50
47151	06/11/2013	LISA VANLIERE	JUNE 2013 MAGISTRATE PHONE 101-131-930.210	30.00
47152	06/11/2013	LUIS ANGEL LOPEZ	TRANSLATOR SERVICES NARVAEZ V RITTLE 292-662-940.010	283.00

47153	06/11/2013	MAKE IT MINE DESIGN	JAIL EMROIDERY/WORK CAMP HATS	101-351-726.046	120.00
47153	06/11/2013	MAKE IT MINE DESIGN	SUPPLIES	101-648-726.000	47.00
47153	06/11/2013	MAKE IT MINE DESIGN	JAIL EMROIDERY/WORK CAMP HATS	205-301-726.046	130.00
47153	06/11/2013	MAKE IT MINE DESIGN	1902 1897	212-430-726.046	292.00
					<u>589.00</u>
47154	06/11/2013	MARK JENKINSON	REST PMT BY EDDIE VANDEE 10-23516-FY	701-000-271.130	25.00
47155	06/11/2013	MARKET POINT	POWER SUPPLY	101-257-920.400	91.00
47156	06/11/2013	MCVEIGHS TRUCK SPRINGS INC	110813 SHERIFF #6915	588-699-726.050	470.12
47157	06/11/2013	MEYER ACE	INVOICE 13914	494-901-970.300	449.85
47157	06/11/2013	MEYER ACE	13884 BUS #8	588-699-726.050	25.76
					<u>475.61</u>
47158	06/11/2013	MICHAEL E. JOHNSON	5/20 SOO BASIC RIDER COURSE, BIKE MAI	101-332-801.030	574.00
47158	06/11/2013	MICHAEL E. JOHNSON	5/20 SOO BASIC RIDER COURSE, BIKE MAI	101-332-920.400	112.00
					<u>686.00</u>
47159	06/11/2013	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-801.020	292.50
47159	06/11/2013	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-930.460	24.50
					<u>317.00</u>
47160	06/11/2013	MICHIGAN OFFICE SOLUTIONS	MSUE & CONS DISTRICT COPIER	101-864-920.410	992.56

47161	06/11/2013	MICHIGAN STATE POLICE BFS-CASHIEF LIVESCAN FEE'S #551-393903	701-000-228.017	279.00
47162	06/11/2013	MID NORTH PRINTING INC	INV#82292 (RECYCLING BROCHURES) 226-528-940.010	557.30
47162	06/11/2013	MID NORTH PRINTING INC	82282 BUS. CARDS / THERON; 82297 RESE 588-699-726.000	66.70
				<u>624.00</u>
47163	06/11/2013	MISTER T'S GLASS	JAIL PORT HOLE WINDOW REPLACEMENT, 101-351-920.400	239.12
47164	06/11/2013	MSF	RERP #60251, 300 BASIC RIDER COURSE (E 101-332-726.000	200.00
47164	06/11/2013	MSF	RERP #60251, 300 BASIC RIDER COURSE (E 101-332-940.010-DONAT00000	445.54
				<u>645.54</u>
47165	06/11/2013	NEW CENTURY SIGNS	TWO 12X18 RECYCLING WEST SIGNS 226-528-940.010	82.40
47166	06/11/2013	NORTH CENTRAL EXCAVATING INC.	INV# 121094 (RECYCLE PADS) 226-528-940.010	22,700.00
47167	06/11/2013	NORTHERN MICHIGAN REVIEW	ACCT 14112438 ADS LAND USE AND TREA 101-253-726.000	94.00
47167	06/11/2013	NORTHERN MICHIGAN REVIEW	ACCT 14112438 ADS LAND USE AND TREA 249-371-726.000	68.00
				<u>162.00</u>
47168	06/11/2013	NORTHERN TECH SUPPLY	NT14628 SHOP SUPPLIES 588-699-726.050	20.53
47169	06/11/2013	OBAR RANCH	THE EDGE 2013 SPRING SESSION - IHC PRC 292-662-940.010	3,000.00

47170	06/11/2013	OMS COMPLIANCE SERVICES INC	70072 PRE EMPLOYMENT DRUG TEST	249-371-726.000	79.50
47171	06/11/2013	OTSEGO CLUB & RESORT	REST PMT BY JESSE ARMSTRONG 07-173-I	701-000-271.148	175.00
47172	06/11/2013	OTSEGO COUNTY BUS SYSTEM	INV#700 VEH#695 LOF/CHNG L FRNT TIRE	101-301-726.050	95.50
47173	06/11/2013	OTSEGO COUNTY EMS	AMBULANCE TRANS F/COOK J. 3/31/13	101-351-930.470	481.70
47174	06/11/2013	PENELOPE SHEPHERD	PEOPLE V NATHAN HUBLICK HEARINGS	101-131-801.030	121.65
47175	06/11/2013	PRO-BUILD	PLY WOOD FOR SRE BUILDING MODIFICA	1281-537-726.000	207.82
47176	06/11/2013	PURCHASE SALES	15954 ICE CREAM	208-752-726.000	280.13
47177	06/11/2013	RACHEL FLYNN	REST PMT BY CODY HAMILTON 12-26179-	701-000-271.130	250.50
47178	06/11/2013	RELIABLE OFFICE SUPPLIES	COPY PAPER	101-131-726.000	146.43
47179	06/11/2013	RESTAT	INMATE PHARMACY THRU 5/31/13 #1641	101-351-726.035	3,926.32
47180	06/11/2013	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-801.020	455.00
47180	06/11/2013	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-930.460	143.00
					<u>598.00</u>

47181	06/11/2013	RONALD BAYOT	DEFERAL MEETING ON 5/20/13	101-131-801.022	75.00
47182	06/11/2013	ROSCOMMON COUNTY	12-107-DL BOTNICK-BATES PLMT. 5/17-5,	292-662-930.810	316.00
47183	06/11/2013	SHIRT WORKS	ADVERTISING T-SHIRTS	282-537-930.300	1,120.25
47184	06/11/2013	SIGNS BY DESIGN	INV#433 (OCEA PARKING SIGN)	637-265-726.050	90.00
47185	06/11/2013	SPARTAN SEWER & SEPTIC TANK SERV	JAIL SEWER LINE AUGER	101-351-920.400	95.00
47185	06/11/2013	SPARTAN SEWER & SEPTIC TANK SERV	97615 LIBKE FIELD RENTAL 6/10-7/10	208-752-920.200	150.00
					<u>245.00</u>
47186	06/11/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	296.55
47187	06/11/2013	STATE FARM INSURANCE CO.	REST PMT BY EDDIE VANDEE 22 B163-30	701-000-271.130	25.00
47188	06/11/2013	STATE OF MICHIGAN	P69 SERVICE SUPPORT 2ND QTR APR-JUN	101-131-970.450	2,527.73
47189	06/11/2013	STATE OF MICHIGAN	AWOS JAN-MAR 2013	281-537-920.410	126.00
47190	06/11/2013	STATE OF MICHIGAN	211D MONTH END - MAY 2013	701-000-228.020	132.50
47190	06/11/2013	STATE OF MICHIGAN	211D MONTH END - MAY 2013	701-000-228.030	180.00
47190	06/11/2013	STATE OF MICHIGAN	211D MONTH END - MAY 2013	701-000-228.037	5,036.58
47190	06/11/2013	STATE OF MICHIGAN	211D MONTH END - MAY 2013	701-000-228.042	232.00

47190	06/11/2013	STATE OF MICHIGAN	211D MONTH END - MAY 2013	701-000-228.057	180.00
47190	06/11/2013	STATE OF MICHIGAN	211D MONTH END - MAY 2013	701-000-228.058	3,955.00
47190	06/11/2013	STATE OF MICHIGAN	211D MONTH END - MAY 2013	701-000-228.059	8,937.00
					<u>18,653.08</u>
47191	06/11/2013	STATE OF MICHIGAN	NOTARY PUBLIC APPLICATION-LISA VANLII	101-131-930.600	10.00
47192	06/11/2013	STATE OF MICHIGAN	MPSCS INV# 13-001685	261-427-940.010	13,000.00
47193	06/11/2013	STATE OF MICHIGAN	REST PMT BY KELLY HALL 12-25973-SM-3	701-000-271.130	1,305.00
47194	06/11/2013	STATE OF MICHIGAN	LICENSE PLATE FOR TRAILER	208-901-970.435	75.00
47195	06/11/2013	STERLING MCPHERSON	6/1 GAYLORD BRC AID	101-332-801.030	81.00
47196	06/11/2013	SUNRISE CONSTRUCTION COMPANY, I	PROJECT NO. 185-12	499-901-970.300-ATT_BLDDPT	10,000.00
47196	06/11/2013	SUNRISE CONSTRUCTION COMPANY, I	PROJECT NO. 185-12	499-901-970.300-ATT_RES_\$	11,229.00
47196	06/11/2013	SUNRISE CONSTRUCTION COMPANY, I	PROJECT NO. 185-12	499-901-970.300-CROSS_CMH	57,577.50
					<u>78,806.50</u>
47197	06/11/2013	SWANSON SERVICES CORP	INMATE COMMISSARY GR34475 THRU GR 595	351-726.000	2,473.62
47198	06/11/2013	TAMMY PICKELMANN	JUNE 2013 MAGISTRATE PHONE	101-131-930.210	30.00
47199	06/11/2013	TELEPHONE SUPPORT SYSTEMS INC	UPDATE CCR TREE TO REFLECT JUDGE MEI	101-131-920.400	46.00

47199	06/11/2013	TELEPHONE SUPPORT SYSTEMS INC	INV# 39702	637-265-726.050	216.74 ----- 262.74
47200	06/11/2013	THOMAS COMMUNICATION SERVICES JAIL LEIN /COMPUTER CABINET AND LABO	101-351-920.400		1,850.00
47201	06/11/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	1,227.50
47201	06/11/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.210	40.00
47201	06/11/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.460	68.50 ----- 1,336.00
47202	06/11/2013	TIMOTHY MCPHERSON	6/1 GAYLORD RR-BRC, ADMINISTRATION I	101-332-726.000	46.00
47202	06/11/2013	TIMOTHY MCPHERSON	6/1 GAYLORD RR-BRC, ADMINISTRATION I	101-332-801.020	733.00
47202	06/11/2013	TIMOTHY MCPHERSON	6/1 GAYLORD RR-BRC, ADMINISTRATION I	101-332-801.030	308.00 ----- 1,087.00
47203	06/11/2013	TITLE SOURCE INC.	OVERPAYMENT ON 070-021-200-065-00	516-030-694.000	42.00
47204	06/11/2013	TOM LIMBAUGH	REST PMT BY DYLAN NEWTON 12-25932-5	701-000-271.130	57.00
47205	06/11/2013	TRACEY CRUZ	JUNE 2013 MAGISTRATE PHONE	101-131-930.210	30.00
47206	06/11/2013	UCMAN	INV# 920	261-427-940.010	200.00
47207	06/11/2013	UNEMPLOYMENT CONSULTANTS INC	INVOICE 1539075-11 UNEMPLOYMENT	704-000-228.027	700.00

47208	06/11/2013	UNIVERSITY CENTER AT GAYLORD	#484AND 487 INMATE GED TEST FEE'S	595-351-726.000	175.00
47209	06/11/2013	USA MOBILITY WIRELESS, INC	INV# W0513733E	261-427-930.230	79.13
47210	06/11/2013	VERIZON WIRELESS	ACCT 483106843	101-301-930.230	136.93
47210	06/11/2013	VERIZON WIRELESS	ACCT 483106843	101-351-930.230	52.44
47210	06/11/2013	VERIZON WIRELESS	ACCT 483106843	101-721-930.230	22.11
47210	06/11/2013	VERIZON WIRELESS	ACCT 483106843	205-301-930.210	106.88
47210	06/11/2013	VERIZON WIRELESS	ACCT 483106843	208-752-930.230	97.68
47210	06/11/2013	VERIZON WIRELESS	ACCT 483106843	249-371-930.230	65.35
47210	06/11/2013	VERIZON WIRELESS	ACCT 483106843	261-427-930.230	33.01
47210	06/11/2013	VERIZON WIRELESS	ACCT 483106843	281-537-930.230	51.26
47210	06/11/2013	VERIZON WIRELESS	ACCT 483106843	645-172-930.230	56.98
					<u>622.64</u>
47211	06/11/2013	VISTA MARIA	07-180-DL LAPORTE PLACEMENT 4/1 -4/3/	292-662-930.810	9,436.20
47212	06/11/2013	WAGAR MOTOR SALES INC	FIX AIRPORT CHEVROLET TAHOE TRUCK	281-537-920.400	529.76
47213	06/11/2013	WAL-MART STORES ASSET PROTECTIO	RET PMT BY GARY VOGT 13-27135-SM-3	701-000-271.130	360.31
47214	06/11/2013	WASH N GO MANAGEMENT INC	INV# 5511 VEHICLE WASHES APRIL 20 - M.	101-301-920.410	75.00
47214	06/11/2013	WASH N GO MANAGEMENT INC	INV# 5511 VEHICLE WASHES APRIL 20 - M.	101-302-920.410	25.00
47214	06/11/2013	WASH N GO MANAGEMENT INC	INV# 5511 VEHICLE WASHES APRIL 20 - M.	101-648-726.000	5.00
47214	06/11/2013	WASH N GO MANAGEMENT INC	INV# 5511 VEHICLE WASHES APRIL 20 - M.	212-430-920.410	5.00
					<u>110.00</u>

47215	06/11/2013	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	358.00
47216	06/11/2013	WAYNE ISBELL	12-107-DL BOTNICK/BATES TRANS 5/17 & 101-134-940.010		138.00
47216	06/11/2013	WAYNE ISBELL	12-107 BOTNICK-BATES TRANS ON 5/17 & 292-662-930.830		44.00
					<u>182.00</u>
47217	06/11/2013	WINN TELECOM	ACCT# 9897326108	261-427-930.210	63.28
47218	06/11/2013	WOLVERINE FIREWORKS DISPLAYS, IN	FIREWORKS PAYMENT	208-752-940.010-FRWKS00000	3,750.00
47219	06/11/2013	YANKEE AIR MUSEUM	2013 AIRSHOW CONTRACT B-25 AND C-47	282-537-940.010	4,100.00
47220	06/11/2013	ZAREMBA EQUIPMENT INC	W 40114 BUS #7	588-699-920.400	1,151.11
			TOTAL OF 135 CHECKS		347,892.08
			VOIDED CHECKS (2)		(264.91)
			NET CASH DISBURSEMENT		347,627.17
			Fund		Amount
			Total for fund 101 GENERAL FUND		21,580.51
			Total for fund 205 WORK CAMP		236.88
			Total for fund 208 PARKS AND RECREATIO		4,551.27
			Total for fund 212 ANIMAL CONTROL		568.97
			Total for fund 215 FRIEND OF THE COURT		87.67
			Total for fund 226 RECYCLING FUND		23,339.70

Total for fund 233 HUD GRANT FUND	84,292.00
Total for fund 249 BUILDING INSPECTION I	212.85
Total for fund 260 LEGAL DEFENSE FUND	1,652.00
Total for fund 261 911 SERVICE FUND	14,150.95
Total for fund 266 EQUIPMENT FUND	438
Total for fund 281 AIRPORT	30,082.54
Total for fund 282 AIRPORT SPECIAL EVEN	34,720.25
Total for fund 292 CHILD CARE FUND	15,958.35
Total for fund 494 GROEN CAPITAL PROJEI	449.85
Total for fund 499 CAPITAL PROJECTS FUN	79,431.50
Total for fund 516 DELINQUENT TAX REVC	42
Total for fund 588 TRANSPORTATION FUN	6,744.21
Total for fund 595 JAIL COMMISSARY	2,648.62
Total for fund 637 BUILDING AND GROUN	2,774.16
Total for fund 645 ADMINISTRATIVE SERVI	808.49
Total for fund 701 GENERAL AGENCY	22,421.31
Total for fund 704 PAYROLL IMPREST FUN	700
TOTAL - ALL FUNDS	347,892.08
VOIDED CHECKS (2)	(264.91)
NET WARRANT AMOUNT	347,627.17