



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

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of September 23, 2014 w/attachments

Consent Agenda

A. OCR 14-28 Mortgage Discharge (Stevens) – Motion to Adopt

B. OCR 14-29 Mortgage Discharge (Sanders) – Motion to Adopt

Administrator's Report

Department Head Report

A. Human Resources Update – Trisha Adam

Special Presentation

A. Social Services Board Update – Sherry Huff

B. Commission on Aging Update – Dona Wishart

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. September 30, 2014 Warrant

2. October 7, 2014 Warrant

3. October 14, 2014 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

September 23, 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 AJ Hamilton.

Roll Call:

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

Excused: Paul Beachnau, Bruce Brown.

Motion by Commissioner Paul Liss, to approve the regular minutes of September 9, 2014 with attachments. Ayes: Unanimous. Motion carried.

Consent agenda:

The FY 2014 Courthouse restoration budget amendment and the 2014-2015 Commission on Aging budget were removed from the consent agenda and placed under New Business under item B).

Motion to approve the Groen Nature Preserve Timber Sale Agreement. Ayes: Unanimous. Motion carried. (see attached)

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

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

Motion to approve the 2014-2015 Bus Budget. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on the 2015 budget process; Municipality visits; Dickerson Road; Union negotiations; \$50,000 USDA grant for an ambulance; Zoning agreements.

Department Head Report:

Suzy DeFeyter reported on the County Clerk/ Register of Deeds offices.

Committee Reports:

Motion by Commissioner Erma Backenstose to award Bid 2014-03 to Sunrise Construction in the amount of \$58,885 and to approve the associated budget amendment in the amount of \$78,000. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Borton to approve the 2015-2020 Capital Improvement Plan as presented. Ayes: Unanimous. Motion carried.

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

Roberta Tholl reported on the Road Commission.

Vicki Courterier reported on the Courts.

Diann Axford reported on the Treasurer's office.

Correspondence:  
The August balance sheet and budget report were presented.

New Business:

Motion by Commissioner Richard Sumerix, to approve the September 16, 2014 Warrant in the amount of \$120,204.30. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to approve the September 23, 2014 Warrant in the amount of \$631,963.17. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton to approve the FY 2014 Courthouse Restoration Budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Richard Sumerix, to approve the Commission on Aging Budget. Ayes: Unanimous. Motion carried. (see attached)

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

Board Remarks:  
Commissioner Tammy LaBouef attended the FOIA presentation; Democrat meeting.

Commissioner Doug Johnson reported on the Michigan Association of Counties workers compensation fund.

Commissioner Erma Backenstose reported on the Otsego Lake Township meeting.

Commissioner Paul Liss reported on Community Corrections; Recycling drop off site; attended the MAC conference

Commissioner Richard Sumerix reported on Bagley Township.

Commissioner Ken Borton attended the MAC Conference.

Chairman Lee Olsen attended the FOIA presentation.

Meeting adjourned at 10:37 a.m.

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Lee Olsen, Chairman

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Susan I. DeFeyter, Otsego County Clerk

## TIMBER SALE AGREEMENT

THIS AGREEMENT entered into this \_\_\_ day of \_\_\_\_\_, 2014, between Northwest Hardwoods, Inc. of 3293 County Road 491, Lewiston, MI 49756 hereinafter called the PURCHASER, and Otsego County, c/o John Burt at 225 W. Main Street, Gaylord, MI 49735 hereinafter called the SELLER.

### WITNESSETH:

#### Article I

The SELLER agrees to sell to the PURCHASER standing timber on a tract of land situated in Otsego County of the State of Michigan, and located on the property of the SELLER described as: the **approximately 69 ac. located in Section 17, T30N – R1W**. The SELLER guarantees title to said timber and agrees to hold PURCHASER harmless from any liabilities as to any legitimate encumbrances against his title, and agrees to further defend any and all claims at SELLER'S expense. It is the responsibility of the SELLER to point out to the PURCHASER all the property lines and/or corners. It is the responsibility of the PURCHASER to stay within said boundaries.

#### Article II

The PURCHASER agrees to cut and remove said timber in strict accordance with the following conditions:

1. Unless extension of time is granted, all timber to be cut and removed will be so cut and removed on or before day of **4/15/2015**. In the event that inclement weather makes logging impossible, uneconomical, or will cause excessive site damage due to the weather conditions (such as excessive rutting, road damage, or damage to the residual stand), or if SELLER asks PURCHASER to postpone logging for any other reason, this contract will automatically be extended by 12 months.
2. Activities of PURCHASER on SELLER'S land shall be in conformity with good forestry practices and all applicable laws and regulations.
3. PURCHASER accepts all liability and legal or other expense or action whatsoever, direct or indirect, resulting from any and all claims for any personal injury or death or for any damage to property of employees, agents or servants or for damage of others arising from, growing out of, or in any manner directly resulting from logging operations.
4. PURCHASER shall deliver to SELLER evidence of worker's comprehensive and general liability insurance coverage for employees, agents, servants and property.
5. PURCHASER shall receive approval from SELLER for location of any new roads and/or landings. Existing roads shall be left in a condition as good as, or better than, their present condition.
6. In the event it is necessary to cross the lands of a third party to gain access to SELLER'S timber; SELLER assumes the responsibility of securing the right of way across the land of the third party, unless PURCHASER agrees, in writing, to secure access.

7. The PURCHASER agrees to pay for the timber included in this contract in the following manner: **Payments will be made to Otsego County. Payments will be made weekly based on mill scale(Scribner, cords or tons depending on the product) at the following rates:**

<b>Hard Maple</b>		
	Select	\$800/mbf
	Saw log	\$575/mbf
	Mill log	\$250/mbf
	Veneer	Selling price less \$400/mbf for harvesting, trucking & handling
<b>Basswood</b>		
	VA	\$185/mbf
	Select	\$95/mbf
	Saw log	\$ 70/mbf
	Mill log	\$ 60/mbf
<b>Ash</b>		
	Select	\$170/mbf
	Saw log	\$ 90/mbf
	Mill log	\$ 70/mbf
<b>Soft Maple</b>		
	Select	\$300/mbf
	Saw log	\$150/mbf
	Mill log	\$ 70/mbf
<b>All Pallet Logs</b>		\$30/cord or \$60/mbf
<b>Basswood pulpwood</b>		\$6/cord
<b>Hardwood pulpwood</b>		\$10/cord
<b>Aspen pulpwood</b>		\$14/cord

### Article III

The SELLER agrees to allow PURCHASER, its logging contractors, agents, servants or employees, right to ingress, egress and regress upon the above property to properly cut and remove said timber.

The SELLER further agrees to allow PURCHASER to cut and remove the timber under this agreement plus those incidental trees required to access designated timber and to safely remove said timber, in the following manner, all timber purchased as follows:

1. Harvest all marked trees and ash. Approximately 30% – 40% of the standing volume will be marked for harvest. All of the Ash will be harvested because of the presence of the emerald ash borer. Other diseased, defective, low value and sawlog sized trees will also be marked for harvest to improve spacing and future growth and quality of the residual stand. Den trees will be left throughout the harvest area if they do not present a hazard.
2. Pulpwood will be utilized from harvested trees.
3. All trails will be left clear of slash.
4. Any trees falling across a property line will be pulled back onto sale area.
5. Additional trees may be harvested as needed to facilitate felling and skidding.
6. No harvesting between April 15<sup>th</sup> and December 1<sup>st</sup>.

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7. All landings will be mutually agreed upon by seller and buyer.
  8. In general, openings in the canopy will not exceed 900 sq ft. Larger trees or pockets of ash or other diseased or infested trees may create some openings larger than 900 sq ft.
  9. Michigan BMP's will be followed.
  10. \*\*\*\*\* will have the authority to act as the sellers agent.

**Article IV**

It is mutually understood and agreed upon by and between the parties hereto, as follows:

1. All timber included in this agreement shall remain the property of the SELLER until properly paid for as heretofore agreed. Risk of loss to the timber shall remain with the SELLER until the timber is cut and removed by the PURCHASER.
  
2. Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration in accordance with the Rules of the American Arbitration Association, and judgment upon the award thus rendered by the Arbitrator(s) may be entered in any Court having jurisdiction thereof.

**Seller:**

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

**Purchaser:**

\_\_\_\_\_  
**Mike Castle  
Lead Forester  
Northwest Hardwoods, Inc.**





Total	\$ 16,000.00	\$ 16,000.00
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*Stacey J. Cruz*

Department Head Signature

09/11/2014

Date

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

Administrator's Signature

Date

Board Approval Date (If necessary)

Budget Adjustment #

Posting Number

OCF-3 (10/14/05)



## Otsego County Commission on Aging

2014-2015 OCGOA BUDGET		
REVENUE:		% of Total Revenue
NEMCSA FEDERAL GRANT INCOME	143,322.00	8%
NEMCSA STATE GRANT INCOME	57,272.00	3%
DONATION INCOME	132,586.00	7%
TOBACCO/WAIVER/OTHER GRANTS	63,367.00	3%
PRIVATE PAY-OTSEGO HAUS	25,000.00	1%
TAX RECEIPTS INCOME	1,138,835.00	63%
CASH MATCH FOR GRANTS	19,312.00	1%
INTEREST INCOME	2,000.00	0%
ACTIVITIES/SPECIAL EVENTS INCOME	51,600.00	3%
CONTRACTED INCOME	63,820.00	5%
TRANSFER FROM FUND EQUITY	84,037.00	5%
<b>BUDGETED TOTAL INCOME:</b>	<b>\$1,811,151.00</b>	<b>100%</b>
EXPENSES:		
SALARY EXPENSES	1,105,000.00	
FRINGE BENEFITS	95,351.00	
RSVP FUNDING EXPENSE	42,000.00	
EMPLOYEE BENEFIT	31,921.00	
BOARD EXPENSE	500.00	
RENTS	50,998.00	
RAW FOODS	188,814.00	
EMPLOYEE LUNCH ACCOUNT EXPENSE	1,200.00	
UTILITIES-OTSEGO HAUS	6,500.00	
DUES EXPENSE	3,310.00	
POSTAGE EXPENSE	3,700.00	
SUPPLIES EXPENSE	19,577.00	
KITCHEN SUPPLIES	10,225.00	
TELEPHONE EXPENSE	10,395.00	
SERVICE CONTRACTS/GRANTS	3,360.00	
HOME MEAL DELIVERY EXPENSE	32,080.00	
TRANSPORTATION EXP-OTSEGO HAUS	800.00	
CLEANING EXPENSE	2,500.00	
STAFF TRAVEL EXPENSE	33,064.00	
REPAIR/MAINT EXPENSE	3,484.00	
GARBAGE REMOVAL EXPENSE	2,100.00	
VOLUNTEER PROGRAMS EXPENSE	3,500.00	
EQUIPMENT LEASING-GENERAL OPER	10,400.00	
EQUIPMENT PURCHASE EXPENSE	1,700.00	
COMPUTER EXP-GENERAL OPER	6,000.00	
PRIME TIMES ADVERTISING EXPENSE	9,100.00	
INSURANCE EXPENSE	31,630.00	
AUDIT/PROFESSIONAL FEES	6,500.00	
ADVERTISING EXPENSE	15,030.00	
LEASHOLD IMPROVEMENTS	500.00	
TRAINING EXPENSE	8,200.00	
ACTIVITIES/SPECIAL EVENTS EXPENSES	44,400.00	
CASH MATCH EXP-GENERAL OPER	19,312.00	
TAX TRIBUNAL CHARGEBACKS	8,000.00	
MILLAGE CAMPAIGN 8/2014	0.00	
<b>BUDGETED TOTAL EXPENSES:</b>	<b>\$1,811,151.00</b>	
<b>Revenue over Expenses/Expenses over Revenue:</b>		<b>\$0.00</b>

Otsego County Bus System

1254 Energy Drive  
Gaylord, Michigan 49735

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989 731-1204

Nonurban County

Regular Service

Annual Budgeted

2015

Operating Revenue: \$441,452

Total Eligible Expenses: \$1,533,000

Local Share: \$791,874

Comments: -

**Otsego County Bus System**  
**Nonurban County**  
**Regular Service**  
**Annual Budgeted**  
**2015**

**Revenue Schedule Report**

Code	Description	Amount
<b>401 :</b>	<b>Farebox Revenue</b>	
40100	Passenger Fares (-)	\$130,000
40200	Contract Fares (-)	\$280,000
40400	Package Delivery/Meal Delivery Programs (-CAP APPROVED)	\$31,452
<b>406 :</b>	<b>Auxiliary Trans Revenues</b>	
40615	Advertising (-)	\$4,000
<b>407 :</b>	<b>NonTrans Revenues</b>	
40710	Sales of Maintenance Services (-)	\$45,257
40799	Other NonTrans Revenue (Explain in comment field) (-SCRAP METAL SALES )	\$1,000
<b>408 :</b>	<b>Local Revenue</b>	
40800	Taxes Levied Directly for/by Transit Agency (-MILLAGE .25 MILLS)	\$300,000
<b>411 :</b>	<b>State Formula and Contracts</b>	
41101	State Operating Assistance (-36.26%)	\$631,000
<b>413 :</b>	<b>Federal Contracts</b>	
41301	Section 5311 Operating (- @ 16%)	\$278,400
<b>414 :</b>	<b>Other Revenue</b>	
41400	Interest Income (-)	\$165

**Total Revenues: \$1,701,274**

**Otsego County Bus System**  
**Nonurban County**  
**Regular Service**  
**Annual Budgeted**  
**2015**

**Expense Schedule Report**

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages (-)	\$502,300
50102	Other Salaries & Wages (-)	\$23,000
50103	Dispatchers' Salaries & Wages (-)	\$123,000
502 :	Fringe Benefits	
50200	Fringe Benefits (-)	\$352,000
503 :	Services	
50302	Advertising Fees (-)	\$3,000
50305	Audit Costs (-)	\$5,500
50399	Other Services (Explain in comment field) (-)	\$68,700
504 :	Materials and Supplies	
50401	Fuel & Lubricants (-)	\$175,000
50402	Tires & Tubes (-)	\$7,000
50499	Other Materials & Supplies (-)	\$75,000
505 :	Utilities	
50500	Utilities (-)	\$44,000
506 :	Insurance	
50699	Other Insurance (-)	\$29,000
507 :	Taxes & Fees	
50700	Taxes & Fees (-)	\$300
509 :	Misc Expenses	

**Otsego County Bus System  
Nonurban County  
Regular Service  
Annual Budgeted  
2015**

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**Expense Schedule Report**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
50902	Travel, Meetings & Training (-)	\$200
513 :	Depreciation	
51300	Depreciation (-)	\$150,000
550 :	Ineligible Expenses	
55008	Other Ineligible Expenses (Explain in comment field) (-)	\$25,000

**Total Expenses: \$1,558,000**

**Total Ineligible Expenses: \$25,000**

**Total Eligible Expenses: \$1,533,000**

**Otsego County Bus System**  
**Nonurban County**  
**Regular Service**  
**Annual Budgeted**  
**2015**

**Non Financial Schedule Report**

**Public Service**

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	29,600	816	0	30,416
611	Vehicle Miles	448,000	16,300	0	464,300
615	Unlinked Passenger Trips - Regular	35,600	1,650	0	37,250
616	Unlinked Passenger Trips - Elderly	7,100	440	0	7,540
617	Unlinked Passenger Trips - Persons w/Disabilities	51,600	800	0	52,300
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	3,600	100	0	3,700
622	Total Demand-Response Unlinked Passenger Trips	97,790	3,000	0	100,790
625	Days Operated	249	51	0	300

**Total Passengers: 100,790**

**Vehicle Information**

Code	Description	Quantity
655	Total Demand-Response Vehicles	23
656	Demand-Response Vehicle w/ Lifts	21
658	Total Transit Vehicles	23

**Total Vehicles: 23**

**Miscellaneous Information**

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	60,000
661	Total Transit Agency Employees (Full-Time Equivalents)	34
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	28





October 14, 2014  
Agenda

## **Agenda Questions**

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

**RESOLUTION NO. OCR 14-28**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
October 14, 2014

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 150 East Thumb Lake Road, Vanderbilt, Michigan 49795 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 778, pages 350-359 in the name Beverly J. Stevens, a married 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, Beverly J. Stevens, a married 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.

**RESOLUTION NO. OCR 14-29**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
October 14, 2014

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 303 & 311 West Main Street, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1214, Pages 941-945 and a Loan Modification recorded in Liber 1221 Pages 514-515, in the name Eugene A. Sanders, Trustee of the Self-trusted Revocable Trust of Eugene A. Sanders, dated November 2, 1993, and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Eugene A. Sanders, Trustee of the Self-trusted Revocable Trust of Eugene A. Sanders, dated November 2, 1993, 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.

### Average Monthly Check Run Amounts

	2012	2013	2014	
January		198,444	219,458	
February		337,069	223,239	
March		359,289	339,081	
April		558,053	518,120	
May		192,925	270,344	
June	197,683	193,650	170,604	
July	135,182	244,283	222,762	
August	195,644	197,557	307,703	
September	221,517	242,052	237,363	<u>259,557</u> 12-month average through September 2014
October	180,345	179,119		
November	190,663	284,442		
December	308,512	142,449		

09/29/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 SEPTEMBER 30, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
53672	09/16/2014	GAYLORD COMMUNITY SCHOOLS**VC	FACILITY ROOM 230 / PARKING LOT CHARG	101-332-920.510	(245.00)
53758	09/23/2014	CITY OF TRAVERSE CITY**VOID**	REIMB 19 ITEM 5	262-431-940.010-HSGP000000	(40,969.83)
53885	09/25/2014	OTSEGO COUNTY TREAS	JURY BOX REIMB 9/23/14 & 9/24/14	101-145-930.930	1,926.10
53886	09/25/2014	FERRELL GAS	VETERAN ASSISTANCE	294-683-930.999	782.61
53887	09/30/2014	AMERICAN FIDELITY ASSURANCE CO	SEPTEMBER 2014 FLEX SPENDING ACCOUN	704-000-231.285	704.17
53888	09/30/2014	AMERICAN FIDELITY ASSURANCE COM	SEPTEMBER 2014 CANCER/LIFE/DISABILITY	704-000-231.285	344.62
53889	09/30/2014	BRAND LAND SURVEYING LLC	2014 REMONUMENTATION CORNERS CONT	101-450-940.010	22,034.50
53890	09/30/2014	BRUCE TILLINGER	CONTRACTURAL MECHANICAL PUMBING IN	249-371-801.027	1,105.00
53891	09/30/2014	CATHERINE ISBELL	14-14-DL RAPPLEY TRANSPORT ON 9/14/14	292-662-930.500	147.72
53891	09/30/2014	CATHERINE ISBELL	14-14-DL RAPPLEY TRANSPORT ON 9/14/14	292-662-930.830	56.00
					----- 203.72
53892	09/30/2014	CENTURY LINK	ACCT# 300451601	261-427-930.210	52.24
53893	09/30/2014	CHARLES KLEE	PLANNING COMMISSION MEETING/SEPTEM	101-721-703.040	40.00
53893	09/30/2014	CHARLES KLEE	PLANNING COMMISSION MEETING/SEPTEM	101-721-930.500	6.00
					----- 6.00

					46.00
53894	09/30/2014	CHILD & FAMILY SERVICES OF NW MI	13-93-NA, 13-94-NA, 13-95-NA HUDSON &	292-662-930.810	18,156.80
53895	09/30/2014	CITY OF GAYLORD	WATER BILL	208-752-920.200	34.72
53895	09/30/2014	CITY OF GAYLORD	001254-0000-02 SEPTEMBER	588-699-920.200	67.58
53895	09/30/2014	CITY OF GAYLORD	200 LIVINGSTON BLVD B	637-265-920.200-ALPCT00000	570.59
53895	09/30/2014	CITY OF GAYLORD	MAIW-000225	637-265-920.200-CRTHS00000	653.30
53895	09/30/2014	CITY OF GAYLORD	125 S OTSEGO AVE	637-265-920.200-INFO CTR00	74.96
53895	09/30/2014	CITY OF GAYLORD	540 S ILLINOIS AVE	637-265-920.200-SILLI00000	83.62
					<u>1,484.77</u>
53896	09/30/2014	CITY OF TRAVERSE CITY	REIMB 19 ITEM 5	262-431-940.010-HSGP000000	39,456.50
53897	09/30/2014	CONSUMERS ENERGY	203495101277 IRONTONE SPRINGS ELECTR	208-752-930.620	27.73
53897	09/30/2014	CONSUMERS ENERGY	ACCT# 1000 7019 9300 (SVC TO 621 GARFIE	226-528-940.010-PROG000000	24.88
53897	09/30/2014	CONSUMERS ENERGY	1000 0051 3331	637-265-930.620-ALPCT00000	4,778.09
53897	09/30/2014	CONSUMERS ENERGY	100054288418	637-265-930.620-LNDUS00000	463.82
					<u>5,294.52</u>
53898	09/30/2014	DANNY ROLL	RESTITUTION	701-000-271.000	124.72
53899	09/30/2014	DELTA DENTAL OF MICHIGAN	RIS0000622739 OCTOBER DENTAL	647-851-704.110	5,903.54
53900	09/30/2014	DENISE SOCIA	RESTITUTION	701-000-271.000	20.00

53901	09/30/2014	DUNNS	CLERK'S OFFICE	266-901-970.435	2,619.00
53902	09/30/2014	EREMAL L REPP	CONTRACTURAL ELEC INSPECTOR	249-371-801.026	2,660.00
53903	09/30/2014	FAMILY FARE	RESTITUTION	701-000-271.000	100.00
53904	09/30/2014	FRANCES NOWAK	PLANNING COMMISSION MEETING/SEPTEM	101-721-703.040	40.00
53904	09/30/2014	FRANCES NOWAK	PLANNING COMMISSION MEETING/SEPTEM	101-721-930.500	7.50
					<u>47.50</u>
53905	09/30/2014	FRONTIER	9897052645020712-5	212-430-930.210	69.26
53906	09/30/2014	GARY GELOW	OCTOBER 2014 CAA CONTRACT PAYMENT	101-131-801.021	11,822.45
53907	09/30/2014	GARY HENDERSHOT	PLANNING COMMISSION MEETING/SEPTEM	101-721-703.040	40.00
53907	09/30/2014	GARY HENDERSHOT	PLANNING COMMISSION MEETING/SEPTEM	101-721-930.500	17.00
					<u>57.00</u>
53908	09/30/2014	GAYLORD CITY POLICE DEPARTMENT	JUROR PARKING PERMITS	101-145-726.000	100.00
53909	09/30/2014	GBS INC	INV#14-20193, PRECINCT KITS FOR 11-4-14	101-262-726.000	502.04
53910	09/30/2014	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	54.07

53911	09/30/2014	HOLY CROSS CHILDRENS SERVICES	14-26-NA L.CAMERON PLACEMENT 08/01/1	292-662-930.810	5,509.32
53912	09/30/2014	HOWARD LANE	OVERPAYMENT 060-002-200-015-06	516-030-694.000	134.19
53913	09/30/2014	HYPER ACTIVE DESIGN	T-SHIRTS FOR EMPLOYEES	209-751-726.046	138.00
53914	09/30/2014	IMPREST CASH, OTSEGO COUNTY LAN	PETTY CASH EXPENSE RECEIPTS	101-721-726.000	98.60
53914	09/30/2014	IMPREST CASH, OTSEGO COUNTY LAN	PETTY CASH EXPENSE RECEIPTS	101-721-930.450	13.23
					<u>111.83</u>
53915	09/30/2014	J N J CONSTRUCTION INC	RENTAL DEVELOPMENT DRAW REQUEST #3	233-691-940.010	88,533.00
53916	09/30/2014	JAMES W BERNTHAL	OVERPAYMENT 011-290-000-029-00	516-030-694.000	27.81
53917	09/30/2014	JNJ ALPINE AUTOWASH LLC	LAND USE	249-371-920.400	18.90
53918	09/30/2014	JUDITH JARECKI	PLANNING COMMISSION MEETING/SEPTEMBER	101-721-703.040	40.00
53918	09/30/2014	JUDITH JARECKI	PLANNING COMMISSION MEETING/SEPTEMBER	101-721-930.500	15.50
					<u>55.50</u>
53919	09/30/2014	KENNETH ARNDT	PLANNING COMMISSION MEETING/SEPTEMBER	101-721-703.040	40.00
53919	09/30/2014	KENNETH ARNDT	PLANNING COMMISSION MEETING/SEPTEMBER	101-721-930.500	5.00
					<u>45.00</u>
53920	09/30/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	320.00

53920	09/30/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	3,155.00
					<u>3,475.00</u>
53921	09/30/2014	KRISTY AND JOSHUA KENT	J-13-98-NA PRUDHOMME JAN 14 PLACEME	292-662-930.700	744.44
53922	09/30/2014	LORRIE AND ROBERT BAGANZ	14-22-NA COHOON PLACEMENT 8/1/14 TO	292-662-930.700	844.44
53923	09/30/2014	LUTHERAN CHILD & FAMILY SERVICES	13-71-NA J.FERRANTI PLACEMENT 8/1/14 T	292-662-930.810	216.96
53924	09/30/2014	MICHAEL MANG	PLANNING COMMISSION MEETING/SEPTEMBER	101-721-703.040	40.00
53925	09/30/2014	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING/SEPTEMBER	101-721-703.040	40.00
53925	09/30/2014	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING/SEPTEMBER	101-721-930.500	14.00
					<u>54.00</u>
53926	09/30/2014	NORTHERN CREDIT BUREAU	INVOICE #10126, AUGUST CREDIT REPORTS	233-690-930.150	10.00
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER	ACTIVITY 8/15/14-9/12/14	101-101-704.400	16.00
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER	ADMIN CC STATEMENT	101-101-930.500	501.30
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER	ACTIVITY 8/15/14-9/12/14	101-253-930.500	64.39
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER	ADMIN CC STATEMENT	101-267-801.020	10.00
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER	ADMIN CC STATEMENT	208-752-726.050	694.43
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER	ADMIN CC STATEMENT	208-752-930.300	50.00
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER	ADMIN CC STATEMENT	212-430-704.400	200.00
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER	ADMIN CC STATEMENT	212-430-930.500	344.41
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER	ADMIN CC STATEMENT	249-371-726.200	75.69
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER	ADMIN CC STATEMENT	249-371-930.600	125.00

53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER ADMIN CC STATEMENT	282-537-726.000	600.00
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER ACTIVITY 8/15/14-9/12/14	516-253-726.000	49.49
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER ACTIVITY 8/15/14-9/12/14	516-253-930.500	64.39
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER ADMIN CC STATEMENT	588-699-726.050	58.93
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER ACTIVITY 8/15/14-9/12/14	616-253-930.500	64.39
53927	09/30/2014	NORTHWESTERN BANK-CARDMEMBER ACTIVITY 8/15/14-9/12/14	617-253-930.500	64.40
				<u>2,982.82</u>
53928	09/30/2014	OMS COMPLIANCE SERVICES INC 76225-76353-76354 ANNUAL FEE RANDO	588-699-940.010	227.00
53929	09/30/2014	PATTEN MONUMENT COMPANY REFINISH/REINSTALL BRONZE PLAQUES ON	101-101-940.010	1,900.00
53930	09/30/2014	PAUL HARTMANN PLANNING COMMISSION MEETING/SEPTEMBER	101-721-703.040	40.00
53930	09/30/2014	PAUL HARTMANN PLANNING COMMISSION MEETING/SEPTEMBER	101-721-930.500	10.00
				<u>50.00</u>
53931	09/30/2014	SCOTT T BEATTY SEPTEMBER 2014 REFEREE HEARING	215-141-940.010	1,500.00
53932	09/30/2014	SHERRY FORBES OCTOBER 2014 COURT CLEANING FEES	101-131-726.025	150.00
53932	09/30/2014	SHERRY FORBES OCTOBER 2014 FOC CLEANING FEES	215-141-726.025	150.00
				<u>300.00</u>
53933	09/30/2014	STEVE DIEBEL #18 FIREWOOD	208-752-726.000	162.50
53934	09/30/2014	TERRY MICHAEL SALDANA SEPTEMBER 2014 WEEKEND DRUG TESTER:	101-133-940.010	80.00

53935	09/30/2014	THE BANK OF NEW YORK MELLON	UC BOND PAYMENT #2 FOR 2014	569-906-990.200	23,825.00
53936	09/30/2014	TITLE CHECK LLC	PA 123 PROPERTY INSPECTION VISIT	516-253-920.410	1,365.00
53937	09/30/2014	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	60.00
53938	09/30/2014	WAYNE ISBELL	14-14-DL RAPPLEY TRANSPORT ON 9/14/14	292-662-930.830	28.00
53939	09/30/2014	WILLARD L BROWN	PLANNING COMMISSION MEETING/SEPTEM	101-721-703.040	40.00
53939	09/30/2014	WILLARD L BROWN	PLANNING COMMISSION MEETING/SEPTEM	101-721-930.500	20.00
					<u>60.00</u>
53940	09/30/2014	WINN TELECOM	ACCT# 9897326108	261-427-930.210	63.16
53940	09/30/2014	WINN TELECOM	989-705-1786 SEPTEMBER	588-699-930.210	518.70
					<u>581.86</u>
53941	09/30/2014	ZAREMBA EQUIPMENT INC	W 47707 REPAIRS TO MOWER	208-752-726.050	102.99
		TOTAL - ALL FUNDS	TOTAL OF 55 CHECKS		248,854.69
			NET CASH DISBURSEMENT		207,639.86

Fund	Amount
<hr/>	
Total for fund 101 GENERAL FUND	39,993.61
Total for fund 208 PARKS AND RECREATION	1,072.37
Total for fund 209 GROEN NATURE PRESERV	192.07
Total for fund 212 ANIMAL CONTROL	613.67
Total for fund 215 FRIEND OF THE COURT	1,650.00
Total for fund 226 RECYCLING FUND	24.88
Total for fund 233 HUD GRANT FUND	88,543.00
Total for fund 249 BUILDING INSPECTION FL	7,139.59
Total for fund 261 911 SERVICE FUND	115.40
Total for fund 262 HOMELAND SECURITY GF	39,456.50
Total for fund 266 EQUIPMENT FUND	2,619.00
Total for fund 282 AIRPORT SPECIAL EVENT:	600.00
Total for fund 292 CHILD CARE FUND	25,703.68
Total for fund 294 VETERANS' TRUST FUND	782.61
Total for fund 516 DELINQUENT TAX REVOL	1,640.88
Total for fund 569 DEBT SERVICE	23,825.00
Total for fund 588 TRANSPORTATION FUND	872.21
Total for fund 616 HOMESTEAD AUDIT FUNI	64.39
Total for fund 617 TAX FORECLOSURE FUNC	64.40
Total for fund 637 BUILDING AND GROUND:	6,624.38
Total for fund 647 HEALTH CARE FUND	5,903.54
Total for fund 701 GENERAL AGENCY	304.72
Total for fund 704 PAYROLL IMPREST FUND	1,048.79
	248,854.69
 VOIDED CHECKS (2)	 (41,214.83)
 NET WARRANT AMOUNT	 207,639.86

10/03/2014

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

Check #	Check Date	Payee	Description	GL #	Amount
53942	10/01/2014	NORTHWESTERN BANK-CARDMEMBER	SHERIFF C/C STATEMENT	101-301-726.000	70.68
53942	10/01/2014	NORTHWESTERN BANK-CARDMEMBER	SHERIFF C/C STATEMENT	101-351-726.000	15.86
53942	10/01/2014	NORTHWESTERN BANK-CARDMEMBER	SHERIFF C/C STATEMENT	101-351-930.700	78.78
					165.32
1286(E)	10/07/2014	AVFUEL CORPORATION	FUEL	281-000-228.023	1,065.75
1286(E)	10/07/2014	AVFUEL CORPORATION	FUEL	281-537-930.664	48,934.25
					<u>50,000.00</u>
53943	10/07/2014	ADAM AUTHIER	RESTITUTION	701-000-271.000	50.00
53944	10/07/2014	ALFRED ALLEN	RESTITUTION	701-000-271.000	50.00
53945	10/07/2014	AUTO OWNERS INSURANCE CO	RESTITUTION	701-000-271.000	100.00
53946	10/07/2014	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	50.00
53947	10/07/2014	BRUCE TILLINGER	CONTRACTURAL MECHANICAL AND PLUMB	249-371-801.027	600.00
53948	10/07/2014	CHARTER COMMUNICATIONS	CABLE COMPUTER PHONE	281-537-920.410	221.19
53949	10/07/2014	CITIZENS INSURANCE	RESTITUTION	701-000-271.000	40.00

53950	10/07/2014	CITY OF GAYLORD	AIRPORT WATER BILL	281-537-920.200	248.67
53951	10/07/2014	CONSUMERS ENERGY	100060707310 AUG14-SEPT12 2014	212-430-930.620	1,148.18
53951	10/07/2014	CONSUMERS ENERGY	ACCT#100070289754 (OLD STATE RD.)	226-528-940.010-PROG000000	24.03
					<u>1,172.21</u>
53952	10/07/2014	DE LAGE LANDEN PUBLIC FINANCE	42808299 PROP. TAX; 42869351 SEPTEMB	588-699-940.010	200.99
53953	10/07/2014	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2014 COURT DENT	101-131-704.110	697.44
53953	10/07/2014	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2014 COURT DENT	101-136-704.110	80.13
53953	10/07/2014	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2014 COURT DENT	101-148-704.110	101.57
53953	10/07/2014	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2014 COURT DENT	215-141-704.110	500.57
53953	10/07/2014	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2014 COURT DENT	292-662-704.110	249.89
53953	10/07/2014	DELTA DENTAL OF MICHIGAN	MI001160001 OCTOBER 2014 COURT DENT	704-000-231.261	408.41
					<u>2,038.01</u>
53954	10/07/2014	DUNNS	SUPPLIES	101-253-726.000	22.94
53954	10/07/2014	DUNNS	ACCT 2647, SEPTEMBER COPIER CONTRACT	101-682-920.410	17.46
53954	10/07/2014	DUNNS	ACCT 2647, SEPTEMBER COPIER CONTRACT	232-690-920.410	17.46
53954	10/07/2014	DUNNS	SUPPLIES	516-253-726.000	22.94
53954	10/07/2014	DUNNS	SUPPLIES	616-253-726.000	22.94
53954	10/07/2014	DUNNS	SUPPLIES	617-253-726.000	22.94
					<u>126.68</u>
53955	10/07/2014	ELMIRA TWP TREASUER	2014-3 CHARGEBACK PAYOUT FOR ELMIRA	516-000-026.021	34.68

53956	10/07/2014	ELMIRA WARNER FIRE AUTHORITY	2014-3 CHARGEBACK PAYOUT FOR ELMIRA 516-000-026.021	31.58
53957	10/07/2014	EREMAL L REPP	CONTRACTURAL ELECTRICAL INSPECTOR 249-371-801.026	840.00
53958	10/07/2014	EXTREME POWER SPORTS	RESTITUTION 701-000-271.000	100.00
53959	10/07/2014	FAMILY FARE	RESTITUTION FROM JASEN BOUGHNER DIS 701-000-299.000	9.98
53960	10/07/2014	FARM BUREAU INSURANCE	RESTITUTION 701-000-271.000	200.00
53961	10/07/2014	FIREWORK DEPOT	RESTITUTION 701-000-271.000	20.00
53962	10/07/2014	FRONTIER	989-732-5130-052208-5 SEPTEMBER 2014 101-131-930.210	74.73
53962	10/07/2014	FRONTIER	CENTER PHONE BILL 208-752-930.210	54.41
53962	10/07/2014	FRONTIER	ACCT# 231-164-4102-082208-5 261-427-930.210	1,580.08
				<u>1,709.22</u>
53963	10/07/2014	IMPREST CASH, OTSEGO COUNTY LAN	PETTY CASH RECEIPTS 101-721-726.000	26.01
53964	10/07/2014	KATHERINE MARKHAM	RESTITUTION 701-000-271.000	25.00
53965	10/07/2014	MACVC	2015 NATIONAL & MACVC MEMBERSHIP DI 101-682-930.600	55.00
53966	10/07/2014	MARK LONG	CAMPING REFUND CANCELLATION 208-440-652.030	42.00

53967	10/07/2014	MATTHEW GREEN	RESTITUTION	701-000-271.000	100.00
53968	10/07/2014	MEYER ACE	15979 SALT	208-752-726.025	26.99
53969	10/07/2014	MICHAEL SCHNECK	RESTITUTION	701-000-271.000	50.00
53970	10/07/2014	OFFICE DEPOT INC	TONER	617-253-726.000	503.09
53971	10/07/2014	OTSEGO CO. PARKS & RECREATION	RESTITUTION FOR BAD CK FROM K. GOTTSCH	701-000-299.000	260.00
53972	10/07/2014	OTSEGO COUNTY TREAS	JURY BOX REIMB	101-145-930.930	1,011.60
53973	10/07/2014	PITNEY BOWES INC	POSTAGE METER	249-371-930.450	475.00
53974	10/07/2014	RICHARD CILWA	RESTITUTION	701-000-271.000	50.00
53975	10/07/2014	SAMANTHA TASKEY	RESTITUTION	701-000-271.000	25.00
53976	10/07/2014	SCOTT'S TREE SERVICE	CLEAN UP DONE ON FORECLOSED PROPERTY	617-253-726.050	800.00
53977	10/07/2014	SOUL PURPOSE COUNSELING & CONSULTING	SEPTEMBER 2014 WAYNE BENTLEY MENTAL	101-133-940.010	1,900.00

53978	10/07/2014	TERRY MICHAEL SALDANA	SEPTEMBER 2014 WEEKEND DRUG TESTER: 101-133-940.010	80.00
53979	10/07/2014	VERIZON WIRELESS	ACCT 483106843-00001 101-301-930.230	129.54
53979	10/07/2014	VERIZON WIRELESS	ACCT 483106843-00001 101-351-930.230	59.58
53979	10/07/2014	VERIZON WIRELESS	ACCT 483106843-00001 205-301-930.210	119.16
53979	10/07/2014	VERIZON WIRELESS	ACCT 483106843-00001 208-752-930.230	114.01
53979	10/07/2014	VERIZON WIRELESS	ACCT 483106843-00001 261-427-930.230	38.01
53979	10/07/2014	VERIZON WIRELESS	ACCT 483106843-00001 281-537-930.230	82.07
53979	10/07/2014	VERIZON WIRELESS	ACCT 483106843-00001 645-172-930.230	61.68
				<u>604.05</u>

53980	10/07/2014	VILLAGE OF VANDERBILT TREASURER	SEPTEMBER 2014 VILLAGE DISBURSEMENT 516-000-026.000-TAX2014000	659.28
53980	10/07/2014	VILLAGE OF VANDERBILT TREASURER	SEPTEMBER 2014 VILLAGE DISBURSEMENT 516-170-445.100-TAX2014000	5.83
				<u>665.11</u>

53981	10/07/2014	WALMART COMMUNITY GEMB	8/22-9/11/2014 ANIMAL CONTROL 212-430-726.000	142.99
		TOTAL - ALL FUNDS	TOTAL OF 41 CHECKS	64,850.37

Fund	Amount
Total for fund 101 GENERAL FUND	4,421.32
Total for fund 205 WORK CAMP	119.16
Total for fund 208 PARKS AND RECREATION	237.41
Total for fund 212 ANIMAL CONTROL	1,291.17
Total for fund 215 FRIEND OF THE COURT	500.57
Total for fund 226 RECYCLING FUND	24.03
Total for fund 232 HOUSING COMMISSION	17.46

Total for fund 249 BUILDING INSPECTION FI	1,915.00
Total for fund 261 911 SERVICE FUND	1,618.09
Total for fund 281 AIRPORT	50,551.93
Total for fund 292 CHILD CARE FUND	249.89
Total for fund 516 DELINQUENT TAX REVOL	754.31
Total for fund 588 TRANSPORTATION FUND	200.99
Total for fund 616 HOMESTEAD AUDIT FUN	22.94
Total for fund 617 TAX FORECLOSURE FUNE	1,326.03
Total for fund 645 ADMINISTRATIVE SERVIC	61.68
Total for fund 701 GENERAL AGENCY	1,129.98
Total for fund 704 PAYROLL IMPREST FUND	408.41
	64,850.37

10/09/2014

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

Check #	Check Date	Payee	Description	GL #	Amount
1287(E)	10/14/2014	MUNICIPAL EMPLOYEES RETIREME	00038327-13 COUNTY RETIREMENT FOR SE	704-000-231.700	41,890.64
1288(E)	10/14/2014	MUNICIPAL EMPLOYEES RETIREME	SEPTEMBER 2014 COURT MERS	704-000-231.700	9,962.41
1289(E)	10/14/2014	MUNICIPAL EMPLOYEES RETIREME	SEPTEMBER 2014 COURT MERS HYBRID DEI	704-000-231.700	664.53
53982	10/14/2014	46TH CIRCUIT TRIAL COURT	REST PMT BY CORISICA MAGER 11-99-DL	701-000-271.148	120.00
53983	10/14/2014	87-A DISTRICT COURT- IMPREST CA	PRELIMINARY EXAM ON 09-18-14	101-131-930.940	22.10
53984	10/14/2014	ADVANCE AUTO PARTS	9940 BUS #7	588-699-726.050	14.79
53985	10/14/2014	ALPENA TOWNSHIP	REIMB 17 ITEM 1	262-431-940.010-HSGP000000	18,260.00
53986	10/14/2014	ALPINE ANIMAL HOSPITAL	SEPT 2014	212-430-930.471	83.95
53986	10/14/2014	ALPINE ANIMAL HOSPITAL	SEPT 2014	212-430-930.980	270.25
					<u>354.20</u>
53987	10/14/2014	ALPINE LOCKSMITH	INV#437041 (2 KEYS COPIED)	637-265-726.050	5.00

53988	10/14/2014	ALPINE WEB	2014 AIRSHOW THANK YOU PRINTS & SITE	282-537-930.300	957.00
53989	10/14/2014	ANIMAL MEDICAL CENTER OF TC	SEPT 15, 2014	212-430-930.980	950.00
53990	10/14/2014	ANTHONY SERINO	REST PMT BY MATTHEW JOHN HILEMAN 14	701-000-271.130	100.00
53991	10/14/2014	ARROW UNIFORM RENTAL	CARPET CLEANING	281-537-920.410	69.74
53992	10/14/2014	AUTO VALUE GAYLORD	259-259930 SHOP; 259-260060 MNT.(JIMM	588-699-726.025	26.98
53992	10/14/2014	AUTO VALUE GAYLORD	259-259529; 259-259591 BUS #4	588-699-726.050	570.47
					----- 597.45
53993	10/14/2014	AYRES ASSOCIATES	COUNTY WIDE AERIALS	618-447-940.010-AERL000000	24,314.95
53994	10/14/2014	BARBARA J GOWARD	GUARDIANSHIP REVIEW ON 9/24/14	101-131-930.500	4.15
53994	10/14/2014	BARBARA J GOWARD	GUARDIANSHIP REVIEW ON 9/24/14	101-131-930.830	30.00
					----- 34.15
53995	10/14/2014	BEAU WILCOX	REST PMT BY CORRINE LYNN TOWNSEND 1.	701-000-271.130	1,300.00
53996	10/14/2014	BELLROC TIRE SERVICES	44761 STOCK	588-699-726.050	1,716.29
53997	10/14/2014	BENZIE COUNTY	REIMB 20 ITEM 1	262-431-940.010-HSGP000000	7,464.00

53998	10/14/2014	BENZIE COUNTY	REIMB 23 ITEM 2	262-431-940.010-HSGP000000	12,000.00
53999	10/14/2014	BLUE TOOL SERVICE LLC	44457 SHOP TOOL	588-699-726.050	43.16
54000	10/14/2014	BRADLEY J. BUTCHER	REST PMT BY CONNIE ROSE JOSEPH 05-165 701-000-271.130		100.00
54001	10/14/2014	BS&A SOFTWARE INC	FUND ACCOUNTING CLASS P. WRIGHT	101-253-704.400	48.75
54001	10/14/2014	BS&A SOFTWARE INC	FUND ACCOUNTING CLASS P. WRIGHT	516-253-704.400	48.75
54001	10/14/2014	BS&A SOFTWARE INC	FUND ACCOUNTING CLASS P. WRIGHT	616-253-704.400	48.75
54001	10/14/2014	BS&A SOFTWARE INC	FUND ACCOUNTING CLASS P. WRIGHT	617-253-704.400	48.75
					----- 195.00
54002	10/14/2014	CALIFORNIA CONTRACTORS SUPPLI P 42720	SHOP/ MNT. GLOVES	588-699-726.046	124.75
54003	10/14/2014	CAREER TRACK	032264940-14242 MEMBERSHIP RENEWAL	588-699-930.600	299.00
54004	10/14/2014	CARL KIISKILA	PEER REVIEW MEETINGS 9/5, 9/19, 10/3/2014	101-450-703.040	450.00
54005	10/14/2014	CARL ROBINSON	PEER REVIEW MEETINGS 9/5, 9/19, 10/3/2014	101-450-703.040	450.00
54006	10/14/2014	CATHERINE ISBELL	14-82-DL PHILLIPS TRANSPORT ON 9/23/14	292-662-930.500	72.80
54006	10/14/2014	CATHERINE ISBELL	14-82-DL PHILLIPS TRANSPORT ON 9/23/14	292-662-930.830	28.00
					----- 100.80

54007	10/14/2014	CATHOLIC HUMAN SERVICES INC	SEPTEMBER 2014 MENTAL HEALTH COUNS	101-133-940.010	162.50
54008	10/14/2014	CCE OEM	REIMB 19 ITEM 12	262-431-940.010-HSGP000000	379.06
54009	10/14/2014	CDW GOVERNMENT INC	NZ10373 STORM DAMAGE	212-430-726.050	2,285.99
54010	10/14/2014	CHEROKEE SHAWNOSKY & H SAMK	13-004-NA SHAWNOSKEY PLACEMENT 08/2	292-662-930.700	765.72
54011	10/14/2014	CHILD & FAMILY SERVICES OF NW I	13-93, 13-94, 13-95: HUDSON/MILLER PLAC	292-662-930.810	6,808.80
54012	10/14/2014	CHRISTOPHER MARTIN	ME SERVICES	101-648-801.020	100.00
54013	10/14/2014	CHUCKS ELECTRIC OF GAYLORD	5618 STORM DAMAGE HIGH VOLTAGE	212-430-726.050	80.00
54014	10/14/2014	CIC BENEFIT CONSULTING GROUP	SEPTEMBER 2014 - 18 TELEDOK MEMBERSH	101-131-704.110	48.55
54014	10/14/2014	CIC BENEFIT CONSULTING GROUP	SEPTEMBER 2014 - 18 TELEDOK MEMBERSH	101-136-704.110	6.50
54014	10/14/2014	CIC BENEFIT CONSULTING GROUP	SEPTEMBER 2014 - 18 TELEDOK MEMBERSH	101-148-704.110	6.50
54014	10/14/2014	CIC BENEFIT CONSULTING GROUP	SEPTEMBER 2014 - 18 TELEDOK MEMBERSH	215-141-704.110	39.00
54014	10/14/2014	CIC BENEFIT CONSULTING GROUP	SEPTEMBER 2014 - 18 TELEDOK MEMBERSH	292-662-704.110	16.45
					----- 117.00
54015	10/14/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 COBRA ADMIN FEES	101-131-704.110	11.66
54015	10/14/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 COBRA ADMIN FEES	101-133-704.110	0.95
54015	10/14/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 COBRA ADMIN FEES	101-136-704.110	0.95
54015	10/14/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 COBRA ADMIN FEES	101-148-704.110	0.95

54015	10/14/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 COBRA ADMIN FEES	215-141-704.110	5.70
54015	10/14/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 COBRA ADMIN FEES	292-662-704.110	2.59
					----- 22.80
54016	10/14/2014	CITY OF TRAVERSE CITY	REIMB 21 ITEM 1	262-431-940.010-HSGP000000	10,120.26
54017	10/14/2014	CMP DISTRIBUTORS	INV#42068 SIMUNITION 9MM CARTRIDGES	101-301-726.000	529.00
54018	10/14/2014	CONSUMERS ENERGY	ELECTRIC BILLS	208-752-930.620	1,783.99
54018	10/14/2014	CONSUMERS ENERGY	AIRPORT ELECTRIC BILLS	281-537-930.620	2,306.70
54018	10/14/2014	CONSUMERS ENERGY	202516172622 SEPTEMBER	588-699-930.620	1,277.69
54018	10/14/2014	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT00000	330.02
54018	10/14/2014	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	24.73
					----- 5,723.13
54019	10/14/2014	CORE TECHNOLOGY CORPORATION	INV# 65021 LEIN-TALON SUPPORT (3) FOR	101-301-940.010	252.00
54019	10/14/2014	CORE TECHNOLOGY CORPORATION	INV# 65021 LEIN-TALON SUPPORT (3) FOR	101-302-920.410	75.60
54019	10/14/2014	CORE TECHNOLOGY CORPORATION	INV# 65021 LEIN-TALON SUPPORT (3) FOR	101-334-920.410	25.20
54019	10/14/2014	CORE TECHNOLOGY CORPORATION	INV# 65021 LEIN-TALON SUPPORT (3) FOR	101-351-920.410	277.20
					----- 630.00
54020	10/14/2014	COUNTY OF PRESQUE ISLE	REIMB 22 ITEM 2	262-431-940.010-HSGP000000	2,500.00
54021	10/14/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
54021	10/14/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
54021	10/14/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					----- 105.00

54022	10/14/2014	CRUISERS	OTSE01 SHERIFF VEHICLE ACCESSORIES	266-901-970.420	12,304.00
54023	10/14/2014	DATAMARS INC	7050/14 MICROCHIPS	212-430-726.000	464.67
54024	10/14/2014	DAVID BULLERDICK, DVM	OCTOBER 1, 2014	212-430-930.980	155.00
54025	10/14/2014	DE LAGE LANDEN PUBLIC FINANCE	OCTOBER 2014 FOC COPIER LEASE PAYMEN	215-141-920.520	80.74
54026	10/14/2014	DIANA M BOYD	GUARDIANSHIP REVIEW ON 9/15/14	101-131-930.500	3.60
54026	10/14/2014	DIANA M BOYD	GUARDIANSHIP REVIEW ON 9/15/14	101-131-930.830	30.00
					----- 33.60
54027	10/14/2014	DTE ENERGY	463315100024 SEPTEMBER	588-699-930.610	30.82
54027	10/14/2014	DTE ENERGY	456939000018	637-265-930.610-ALPCT00000	305.14
54027	10/14/2014	DTE ENERGY	460634600049	637-265-930.610-INFO CTR00	69.08
54027	10/14/2014	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	44.12
					----- 449.16
54028	10/14/2014	DUNNS	FOLDERS, CALENDARS, D RING BINDERS, PC	101-131-726.000	264.88
54028	10/14/2014	DUNNS	SEPTEMBER 2014 COURT COPY FEES & MAI	101-131-920.520	76.00
54028	10/14/2014	DUNNS	9 X 12 CLASP ENVELOPES	101-131-940.111	53.80
54028	10/14/2014	DUNNS	CHAIRS,INK,SHREDDER,784838;785035;785	101-215-726.000	271.24
54028	10/14/2014	DUNNS	SUPPLIES AND MAINTENANCE	101-257-726.000	148.94
54028	10/14/2014	DUNNS	INV 783144, 783218, 784130 DEPT 406; TO	101-267-726.000	135.36
54028	10/14/2014	DUNNS	CALENDAR, INV. 783322; DATE 8-15-14; DE	101-267-930.983	25.99
54028	10/14/2014	DUNNS	INV#787118-0 BINDER CLIPS/LEGAL PADS/€	101-301-726.000	37.86
54028	10/14/2014	DUNNS	INV#787118-0 BINDER CLIPS/LEGAL PADS/€	101-302-726.000	5.04

54028	10/14/2014	DUNNS	PAPER, CALENDARS	208-752-726.000	17.97
54028	10/14/2014	DUNNS	PAPER, CALENDARS	209-751-726.000	3.99
54028	10/14/2014	DUNNS	785267 786304	212-430-726.000	187.51
54028	10/14/2014	DUNNS	SEPTEMBER 2014 COPY FEES & MAINTENAI	215-141-920.520	60.72
54028	10/14/2014	DUNNS	CHAIRS,INK,SHREDDER,784838;785035;785	256-215-726.000	466.62
54028	10/14/2014	DUNNS	SUPPLIES	281-537-726.000	27.10
54028	10/14/2014	DUNNS	AIRSHOW PRINTING	282-537-930.300	103.93
54028	10/14/2014	DUNNS	POST IT FLAGS	292-662-726.000	48.10
54028	10/14/2014	DUNNS	7855750 HAND SANT.; 7856520 CLEANERS	588-699-726.000	227.40
54028	10/14/2014	DUNNS	7855750 HAND SANT.; 7856520 CLEANERS	588-699-726.025	377.70
					<u>2,540.15</u>
54029	10/14/2014	VOID	** VOIDED **		** VOIDED **
54030	10/14/2014	EMMET COUNTY DPW	INV#100114	226-528-940.010-PROG000000	20,897.60
54031	10/14/2014	EMPIRIC SOLUTIONS INC	COMPASS MGMT FEE	101-131-801.020	1,065.15
54031	10/14/2014	EMPIRIC SOLUTIONS INC	IT CHARGES	101-228-801.020	883.17
54031	10/14/2014	EMPIRIC SOLUTIONS INC	COMPASS MGMT FEE	101-228-801.030	2,179.85
54031	10/14/2014	EMPIRIC SOLUTIONS INC	IT CHARGES	101-257-801.020	8.00
54031	10/14/2014	EMPIRIC SOLUTIONS INC	IT CHARGES	101-267-801.020	108.00
54031	10/14/2014	EMPIRIC SOLUTIONS INC	IT CHARGES	101-301-801.020	539.11
54031	10/14/2014	EMPIRIC SOLUTIONS INC	IT CHARGES	212-430-801.020	58.00
54031	10/14/2014	EMPIRIC SOLUTIONS INC	SEPTEMBER 2014 FOC IT TECH FEES	215-141-940.010	33.00
54031	10/14/2014	EMPIRIC SOLUTIONS INC	IT CHARGES	499-901-970.300-SHRF REMDL	625.67
54031	10/14/2014	EMPIRIC SOLUTIONS INC	IT CHARGES	645-172-801.020	225.00
54031	10/14/2014	EMPIRIC SOLUTIONS INC	IT CHARGES	645-201-801.020	33.00
					<u>5,757.95</u>
54032	10/14/2014	ESPAR OF MICHIGAN	00021776 STOCK	588-699-726.050	611.60

54033	10/14/2014	FRONTIER	PHONE BILLS	208-752-930.210	79.37
54033	10/14/2014	FRONTIER	PHONE BILLS	209-751-930.210	81.88
					-----
					161.25
54034	10/14/2014	GALLS INC AN ARAMARK CO	INV# 002422906 LATEX GLOVES (WRC GRA	101-301-726.000	600.00
54034	10/14/2014	GALLS INC AN ARAMARK CO	002491532	212-430-726.046	47.08
					-----
					647.08
54035	10/14/2014	GASLIGHT MEDIA	WEB SITE HOSTING	101-228-801.020	50.00
54036	10/14/2014	GAYLORD CITY TREASURER	211D SEPTEMBER 2014 DISTRICT COURT M	701-000-221.000	602.25
54037	10/14/2014	GAYLORD DRY CLEANERS	SEPTEMBER 2014 DRYCLEANING	101-301-920.410	40.00
54037	10/14/2014	GAYLORD DRY CLEANERS	SEPTEMBER 2014 DRYCLEANING	101-302-920.410	40.00
54037	10/14/2014	GAYLORD DRY CLEANERS	SEPTEMBER 2014 DRYCLEANING	101-351-920.410	8.00
					-----
					88.00
54038	10/14/2014	GAYLORD KIWANIS CLUB	AIRSHOW PARKING FEE FOR BOY SCOUTS	282-537-940.010	500.00
54039	10/14/2014	GAYLORD VETERINARY SERVICES	SEPT 2014	212-430-930.471	1,137.75
54039	10/14/2014	GAYLORD VETERINARY SERVICES	SEPT 2014	212-430-930.980	520.00
					-----
					1,657.75
54040	10/14/2014	GENESEE COUNTY MEDICAL EXAMI	AUTOPSY	101-648-930.920	2,460.00

54041	10/14/2014	GILL ROYS HARDWARE	INV# 1410-874666 ONE METAL TOOL BOX	101-301-726.000	20.99
54041	10/14/2014	GILL ROYS HARDWARE	PARTS	281-537-920.400	61.04
					----- 82.03
54042	10/14/2014	GOVERNMENTAL PRODUCTS LLC	3273 2015 LICENSES	212-430-726.000	313.32
54043	10/14/2014	GRAND TRAVERSE HEALTH DEPT	REIMB 22 ITEM 1	262-431-940.010-HSGP000000	1,172.60
54044	10/14/2014	GRAND TRAVERSE METRO FIRE DEPT	REIMB 20 ITEM 5	262-431-940.010-HSGP000000	845.80
54045	10/14/2014	GRAPHIC SCIENCES INC	INV 135747-IN; SCANNER MAINT. CONTRACT	101-267-920.410	550.00
54045	10/14/2014	GRAPHIC SCIENCES INC	IMAGES TO FILM INV#0135763	256-215-726.000	135.56
					----- 685.56
54046	10/14/2014	HEIDI AND JEFFREY WIEBER	11-90-NA BURKE PLACEMENT 9/1/14 TO 9/29/14	292-662-930.700	517.20
54047	10/14/2014	HOEKSTRA TRANSPORTATION INC	X101002956:01 BUS #29 & STOCK	588-699-726.050	343.00
54048	10/14/2014	HOWARD L SHIFMAN PC	12333 LEGAL SERVICES	260-270-801.020	1,955.00
54049	10/14/2014	IMPREST CASH, OTSEGO COUNTY	E 0968; 0970 CLEANING SUPPLIES	588-699-726.025	33.04
54050	10/14/2014	IMPREST CASH, OTSEGO COUNTY	S SEPTEMBER 2014 IMPREST CASH REIMBURSEMENT	101-301-930.450	5.95
54050	10/14/2014	IMPREST CASH, OTSEGO COUNTY	S SEPTEMBER 2014 IMPREST CASH REIMBURSEMENT	101-301-930.500	54.00

54050	10/14/2014	IMPREST CASH, OTSEGO COUNTY S SEPTEMBER 2014 IMPREST CASH REIMBUR: 101-302-726.000		3.40
54050	10/14/2014	IMPREST CASH, OTSEGO COUNTY S SEPTEMBER 2014 IMPREST CASH REIMBUR: 101-336-726.050		3.42
				<u>66.77</u>
54051	10/14/2014	INTERSTATE BATTERY SYSTEM OF C 2338337 STOCK	588-699-726.050	261.66
54052	10/14/2014	JAMES L. SCHWANDT	PEER REVIEW MEETINGS 9/5, 9/19, 10/3/2( 101-450-703.040	450.00
54053	10/14/2014	JAMES MCBRIDE	HRARTIREE REIMBURSEMENT OCTOBER 20 101-853-940.110	165.69
54054	10/14/2014	JASON ASHTON	REST PMT BY WILLIAM JOSEPH BURR IV 14- 701-000-271.130	65.00
54055	10/14/2014	JASON CAVERSON	PEER REVIEW MEETINGS 9/5, 9/19, 10/3/2( 101-450-703.040	450.00
54056	10/14/2014	JAVSI	COURTROOM 102 RECORDING SYSTEM REF 101-131-726.000	161.92
54056	10/14/2014	JAVSI	COURTROOM 102 RECORDING SYSTEM REF 497-901-970.300	31,423.44
				<u>31,585.36</u>
54057	10/14/2014	JESSICA ROGERS	REST PMT BY DAVID C. PETHERS 07-20254-  701-000-271.130	19.20
54058	10/14/2014	JIM WERNIG INC	13768 BUS #29 588-699-726.050	687.41
54059	10/14/2014	JIM'S ALPINE AUTOMOTIVE	INV#1-649207 HITCH BALL, MOUNT & RAT( 101-336-726.050	45.73

54060	10/14/2014	KATHRYN L SIMMONS PC	MAACS COUNSEL APPT. - PEOPLE V PERRY F	101-131-801.023	1,075.23
54061	10/14/2014	KETCH-ALL COMPANY	40477 CATCH POLES/GRANT	212-430-726.000	256.75
54062	10/14/2014	KRISTY AND JOSHUA KENT	13-98-NA PRUDHOMME PLACEMENT 09/01	292-662-930.700	667.20
54063	10/14/2014	LAPPANS OF GAYLORD INC	PART	281-537-920.400	5.00
54064	10/14/2014	LAWANDA JACKSON HEYTHALER	REST PMT BY RYAN JEFFREY HARLAND 14-3	701-000-271.130	5.00
54065	10/14/2014	LAWYERS WEEKLY SUBSCRIPTION S	2014 SUBSCRIPTION RENEWAL 0346931-52	101-131-940.111	339.00
54066	10/14/2014	LORRIE AND ROBERT BAGANZ	14-22-NA COHOON PLACEMENT 9/1/14 TO	292-662-930.700	817.20
54067	10/14/2014	LUCIUS LAW OFFICE PLLC	DEFERMENT HEARING ON 9/5/14	101-131-801.022	75.00
54068	10/14/2014	LUTHERAN CHILD & FAMILY SERVIC	JULY 2014 - WEBSTER 14-34-NA PLACEMEN	292-662-930.810	3,319.92
54069	10/14/2014	MATTHEW EDWARD MCLAUGHLIN	REST PMT BY DAVID CHRISTOPHER PETHER.	701-000-271.130	10.40
54070	10/14/2014	MAXIMUM SECURITY	7264 STORM DAMAGE	212-430-726.050	1,028.00
54070	10/14/2014	MAXIMUM SECURITY	7377 NOV-JAN	212-430-920.410	89.87
					----- 1,117.87

54071	10/14/2014	MEAD & HUNT INC	GLR-LIBKE BALL FIELDS LAND RELEASE	499-901-970.300-PKS_IMPVS_	2,492.96
54072	10/14/2014	MEIJERS	REST PMT BY MATTHEW MARQUIS HARPER	701-000-271.130	66.99
54073	10/14/2014	MEYER ACE	16141 OFFICE KEYS	588-699-726.000	24.90
54074	10/14/2014	MICHELLE FRAKES	ME SERVICES	101-648-801.020	490.00
54074	10/14/2014	MICHELLE FRAKES	ME SERVICES	101-648-930.460	327.00
					----- 817.00
54075	10/14/2014	MICHELLE NEWMAN ATTORNEY AT DEFERMENT HEARING ON 8/22/14 & COMI	101-131-801.022		150.00
54076	10/14/2014	MICHIGAN ASSOC FOR FAMILY CRT 2014 CONFERENCE FEE - VICTORIA COURTE	101-131-704.400		75.00
54077	10/14/2014	MICHIGAN ASSOC. OF CERTIFIED PI R FRISCH MEMBER 21757	645-201-930.600		275.00
54078	10/14/2014	MICHIGAN STATE POLICE BFS-CASH LEIN L-GENT LINE 3RD QTR 7/1/14 TO 9/30,	101-132-930.240		1,750.00
54079	10/14/2014	MIDWEST VETERINARY SUPPLY, INC 5658827	212-430-726.035		330.80
54080	10/14/2014	MIKES ELECTRIC	3704 INSTALL YARD LIGHT AT OFFICE	209-751-726.050	746.00
54081	10/14/2014	MSU EXTENSION BUSINESS OFFICE 4TH QTR MOA 2014	101-261-940.010		9,562.25

54082	10/14/2014	MUFFLER MAN OF MICHIGAN	26067 SHERIFF #11	588-699-920.400	50.00
54083	10/14/2014	NEUTRON INDUSTRIES	96966329 AIR FRESHENERS	588-699-726.025	165.52
54084	10/14/2014	NORTH POINTE PLUMBING & HEAT 208038	STORM DAMAGE	212-430-726.050	710.00
54085	10/14/2014	NORTHERN MICHIGAN REVIEW	00397408-05925481 BACK TO SCHOOL; PR	588-699-930.300	107.60
54086	10/14/2014	NORTHERN VETERINARY SERVICES	682, 683, 684	212-430-930.471	438.75
54087	10/14/2014	NPI WIRELESS	REST PMT BY KENNETH RUSSELL MATHEWS	701-000-271.130	10.00
54088	10/14/2014	OAKLAND COUNTY	CASE TRANSFERRED TO OAKLAND COUNTY	101-131-606.040	60.00
54088	10/14/2014	OAKLAND COUNTY	CASE TRANSFERRED TO OAKLAND COUNTY	701-000-228.057	25.00
					----- 85.00
54089	10/14/2014	OTSEGO COUNTY	REIMB 19 ITEM 1	262-431-940.010-HSGP000000	247.68
54090	10/14/2014	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 2014 DRUG COURT BUS	101-131-930.500	159.00
54090	10/14/2014	OTSEGO COUNTY BUS SYSTEM	INV# 853 VEH#695 LOF/ROTATE TIRES/SHIP	101-301-726.050	56.00
54090	10/14/2014	OTSEGO COUNTY BUS SYSTEM	SEPTEMBER 2014 ALTERNATIVE EDUCATIOI	292-662-930.500	255.00
					----- 470.00

54091	10/14/2014	OTSEGO COUNTY EMS	EMS SERVICES	101-648-726.000	642.96
54091	10/14/2014	OTSEGO COUNTY EMS	EMS SERVICES	101-648-930.460	2,504.00
54091	10/14/2014	OTSEGO COUNTY EMS	REIMB 20 ITEM 4	262-431-940.010-HSGP000000	553.54
54091	10/14/2014	OTSEGO COUNTY EMS	09272014-01 CPR #4; SCHMIDT, GOURDE, S	588-699-704.400	180.00
					----- 3,880.50
54092	10/14/2014	OTSEGO COUNTY TREAS	JURY BOX REIMB 9/29/14 & 10/1/14	101-145-930.930	46.30
54093	10/14/2014	PAC MAIL	MAILING	281-537-930.450	12.09
54094	10/14/2014	PANDO LEATHERCRAFT MFG	INV#6513 "SAM BROWN" STYLE B/W DUTY	101-302-726.046	49.99
54095	10/14/2014	PAULINE DOCHERTY	14-24-DL BARTON-ENGLISH PLACEMENT 9/	292-662-930.700	1,376.70
54096	10/14/2014	PERPICH CAPITAL GROUP INC	1001148433 SHOP TOOL	588-699-726.050	21.10
54097	10/14/2014	QUILL CORPORATION	TONER	101-131-726.000	165.98
54098	10/14/2014	REDWOOD BIOTECH	SHIPPING OF DRUG TEST FORMS AND BAGS	101-131-726.000	13.43
54099	10/14/2014	REDWOOD TOXICOLOGY LABORATORY	SEPTEMBER 2014 ADULT COURT & DRUG C	101-131-940.010	177.25
54099	10/14/2014	REDWOOD TOXICOLOGY LABORATORY	SEPTEMBER 2014 DRUG COURT DRUG TEST	101-133-940.010	444.90
54099	10/14/2014	REDWOOD TOXICOLOGY LABORATORY	SEPTEMBER 2014 JUVENILE DRUG TESTING	292-662-801.030	262.90
					----- 885.05

54100	10/14/2014	RENEE WILSON	MONROE JURY TRIAL -1/2 DAY WITNESS FE 101-267-930.940	172.50
54101	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 2ND QUA 101-131-930.450	3,307.55
54101	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 2ND QUA 101-131-940.111	1,274.13
54101	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 2ND QUA 101-267-930.450	37.00
54101	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 2ND QUA 101-267-930.983	150.61
54101	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 2ND QUA 101-268-930.450	231.85
54101	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 2ND QUA 215-141-930.450	1,935.56
54101	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 2ND QUA 292-662-930.450	116.01
				<u>7,052.71</u>
54102	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QUA 101-131-930.450	3,731.14
54102	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QUA 101-131-940.111	1,317.50
54102	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QUA 101-267-930.450	40.11
54102	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QUA 101-267-930.983	144.28
54102	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QUA 101-268-930.450	199.92
54102	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QUA 215-141-930.450	1,943.40
54102	10/14/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD QUA 292-662-930.450	81.68
				<u>7,458.03</u>
54103	10/14/2014	ROB LINSTRUM	ME SERVICES 101-648-801.020	220.00
54103	10/14/2014	ROB LINSTRUM	ME SERVICES 101-648-930.460	2.50
				<u>222.50</u>
54104	10/14/2014	RONALD KORONKA	INV#375784 (REPAIR DRIVEWAY AT ROCK R 226-528-940.010-PROG000000	587.50
54105	10/14/2014	ROSCOMMON COUNTY	11-96-DL PEAK PLACEMENT 09/19/14 TO 0: 292-662-930.810	632.00

54106	10/14/2014	SATELLITE TRACKING OF PEOPLE LL SEPTEMBER 2014 JUVENILE TETHER		292-662-940.010	370.50
54107	10/14/2014	SCIENTIFIC BRAKE & EQUIPMENT C JET TRUCK PART		281-537-920.400	27.71
54107	10/14/2014	SCIENTIFIC BRAKE & EQUIPMENT C 2242750031 BUS #11		588-699-726.050	53.00
					<u>80.71</u>
54108	10/14/2014	SHEILA SCHMIDT	10-01-2014 CDL	588-699-930.600	130.00
54109	10/14/2014	SHELL	REST PMT BY JOLINE DOROTHY FLINN 14-3(	701-000-271.130	144.57
54110	10/14/2014	SPARTAN STORES INC	REST PMT BY BRIGID ANN OCONNOR 12-26	701-000-271.130	10.50
54111	10/14/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	233.94
54111	10/14/2014	STAPLES BUSINESS ADVANTAGE	SUMMARY INV#8031340671	637-265-726.050	135.60
54111	10/14/2014	STAPLES BUSINESS ADVANTAGE	SUMMARY INV#8031340671	645-172-726.000	37.98
54111	10/14/2014	STAPLES BUSINESS ADVANTAGE	INV#3243688996 (8-TAB INDEX PACK)	645-270-726.000	25.51
					<u>433.03</u>
54112	10/14/2014	STATE BAR OF MICHIGAN	2014-2015 JUDGE PATRICIA MORSE STATE	101-131-930.600	310.00
54113	10/14/2014	STATE BAR OF MICHIGAN	2014-2015 JUDGE GEORGE MERTZ STATE B	101-131-940.111	310.00
54114	10/14/2014	STATE BAR OF MICHIGAN	2014-2015 JUDGE JANET ALLEN STATE BAR	101-131-940.111	360.00
54115	10/14/2014	STATE OF MICHIGAN	JULY-SEPTEMBER 2014	701-000-228.040	6,398.56

54116	10/14/2014	STATE OF MICHIGAN	NEW AND RENEWAL APPLICATIONS	701-000-228.016	1,664.00
54117	10/14/2014	STATE OF MICHIGAN	211D SEPTEMBER 2014 DISTRICT COURT M	701-000-228.020	10.00
54117	10/14/2014	STATE OF MICHIGAN	211D SEPTEMBER 2014 DISTRICT COURT M	701-000-228.030	241.13
54117	10/14/2014	STATE OF MICHIGAN	211D SEPTEMBER 2014 DISTRICT COURT M	701-000-228.037	3,785.15
54117	10/14/2014	STATE OF MICHIGAN	211D SEPTEMBER 2014 DISTRICT COURT M	701-000-228.042	584.00
54117	10/14/2014	STATE OF MICHIGAN	211D SEPTEMBER 2014 DISTRICT COURT M	701-000-228.057	241.14
54117	10/14/2014	STATE OF MICHIGAN	211D SEPTEMBER 2014 DISTRICT COURT M	701-000-228.058	3,640.00
54117	10/14/2014	STATE OF MICHIGAN	211D SEPTEMBER 2014 DISTRICT COURT M	701-000-228.059	15,021.73
					<u>23,523.15</u>
54118	10/14/2014	STATE OF MICHIGAN	CIRCUIT COURT SEPTEMBER 2014 M/E	701-000-228.037	662.80
54118	10/14/2014	STATE OF MICHIGAN	CIRCUIT COURT SEPTEMBER 2014 M/E	701-000-228.042	130.00
54118	10/14/2014	STATE OF MICHIGAN	CIRCUIT COURT SEPTEMBER 2014 M/E	701-000-228.057	25.00
54118	10/14/2014	STATE OF MICHIGAN	CIRCUIT COURT SEPTEMBER 2014 M/E	701-000-228.058	1,011.50
54118	10/14/2014	STATE OF MICHIGAN	CIRCUIT COURT SEPTEMBER 2014 M/E	701-000-228.059	818.18
					<u>2,647.48</u>
54119	10/14/2014	STATE OF MICHIGAN	PROBATE CRT SEPT 2014 M/E	701-000-228.006	794.30
54119	10/14/2014	STATE OF MICHIGAN	PROBATE CRT SEPT 2014 M/E	701-000-228.042	195.00
54119	10/14/2014	STATE OF MICHIGAN	PROBATE CRT SEPT 2014 M/E	701-000-228.058	507.00
					<u>1,496.30</u>
54120	10/14/2014	STATE OF MICHIGAN	MONTH END SEPTEMBER 2014	701-000-228.005	10.00
54121	10/14/2014	STEPHIE MARIE GODMAR	GUARDIANSHIP REVIEW ON 9/30/14	101-131-930.830	30.00

54122	10/14/2014	TELE-RAD	MAINTENANCE (CONTRACT#2399-01)	261-427-920.410	7,910.85
54122	10/14/2014	TELE-RAD	INV#858845	261-901-970.435	1,099.74
					<u>9,010.59</u>
54123	10/14/2014	TELEPHONE SUPPORT SYSTEMS INC	COURTROOM 102 POLYCOM PHONE & INS	101-131-726.000	449.00
54123	10/14/2014	TELEPHONE SUPPORT SYSTEMS INC	COURTROOM 102 POLYCOM PHONE & INS	101-131-920.400	138.00
54123	10/14/2014	TELEPHONE SUPPORT SYSTEMS INC	40429 STORM DAMAGE	212-430-726.050	92.00
					<u>679.00</u>
54124	10/14/2014	TERRANCE M COTTLE	SEPTEMBER 2014 NICK ANTHONY MENTAL	101-133-940.010	560.00
54125	10/14/2014	THE CRIME VICTIM FOUNDATION	REST PMT BY DAVID CHRISTOPHER PETHER.	701-000-271.130	20.00
54126	10/14/2014	THOMAS J PUDVAN	ME SERVICES	101-648-801.020	516.67
54126	10/14/2014	THOMAS J PUDVAN	ME SERVICES	101-648-930.210	40.00
54126	10/14/2014	THOMAS J PUDVAN	ME SERVICES	101-648-930.460	4.00
					<u>560.67</u>
54127	10/14/2014	UCMAN	ALPINE CENTER/COURTHOUSE CONNECTIO	101-864-930.240	800.00
54127	10/14/2014	UCMAN	WIRELESS CONNECTION	208-752-726.000	75.95
54127	10/14/2014	UCMAN	1500 OCTOBER	212-430-920.410	400.00
54127	10/14/2014	UCMAN	INV#1498 (MONTHLY CONNECTIVITY)	261-427-920.410	200.00
54127	10/14/2014	UCMAN	1503 OCTOBER	588-699-940.010	59.95
					<u>1,535.90</u>
54128	10/14/2014	ULTRAMAX AMMUNITION	INV# 145029 (\$1845.00) 223 55GR FMJ AM	101-301-726.000	1,461.29
54128	10/14/2014	ULTRAMAX AMMUNITION	INV# 145029 (\$1845.00) 223 55GR FMJ AM	101-302-726.000	464.74

54128	10/14/2014	ULTRAMAX AMMUNITION	INV# 145029 (\$1845.00) 223 55GR FMJ AM 101-334-726.000	132.84
54128	10/14/2014	ULTRAMAX AMMUNITION	INV# 145029 (\$1845.00) 223 55GR FMJ AM 101-351-726.000	1,461.29
54128	10/14/2014	ULTRAMAX AMMUNITION	INV# 145029 (\$1845.00) 223 55GR FMJ AM 205-301-726.000	132.84
				<u>3,653.00</u>
54129	10/14/2014	UP RENTAL	REST PMT BY KODY PADGETT 01-175 701-000-271.148	25.00
54130	10/14/2014	UPPER LAKES TIRE	REST PMT BY JOSHUA KENNETH STEAD 09-; 701-000-271.130	16.62
54131	10/14/2014	VERIZON WIRELESS	9732449391 AUGUST 588-699-930.210	77.78
54132	10/14/2014	WAL-MART STORES ASSET PROTEC	REST PMT BY FRANK JOSEPH REINBOLD 13- 701-000-271.130	285.98
54133	10/14/2014	WASH N GO MANAGEMENT INC	SEPTEMBER TRUCK WASH FOR ANIMAL CO 212-430-920.410	5.00
54134	10/14/2014	WASTE MANAGEMENT	GARBAGE BILLS 208-752-920.200	208.68
54134	10/14/2014	WASTE MANAGEMENT	7356907-1838-3 212-430-920.410	90.57
54134	10/14/2014	WASTE MANAGEMENT	AIRPORT TRASH PICK UP 281-537-920.410	116.74
				<u>415.99</u>
54135	10/14/2014	WAYNE ISBELL	14-82-DL PHILLIPS TRANSPORT ON 9/23/14 292-662-930.830	28.00
54136	10/14/2014	WEST PAYMENT CENTER	2014 MI UCC FMS 3D V1-4 PP AND TBL5/IN 101-131-726.200	328.00
54136	10/14/2014	WEST PAYMENT CENTER	INV.830229386; DATE 9-1-14; ACCT 100024 101-268-726.200	178.50
				<u>506.50</u>

54137	10/14/2014	WILBER AUTOMOTIVE SUPPLY INC PARTS		281-537-920.400	441.79
54137	10/14/2014	WILBER AUTOMOTIVE SUPPLY INC REST PMT BY JOSHUA KENNETH STEAD 09-		701-000-271.130	8.38
					<u>450.17</u>
54138	10/14/2014	ZAREMBA EQUIPMENT INC	S 81875 ELEMENT-AIR CLEANER	209-751-726.000	10.87
54138	10/14/2014	ZAREMBA EQUIPMENT INC	PARTS	281-537-920.400	180.44
54138	10/14/2014	ZAREMBA EQUIPMENT INC	S 81980 BUS #5	588-699-726.050	1,085.54
					<u>1,276.85</u>
		TOTAL - ALL FUNDS	TOTAL OF 160 CHECKS (1 voided)		347,960.64

Fund	Amount
Total for fund 101 GENERAL FUND	50,323.30
Total for fund 205 WORK CAMP	132.84
Total for fund 208 PARKS AND RECREATION	2,165.96
Total for fund 209 GROEN NATURE PRESER'	842.74
Total for fund 212 ANIMAL CONTROL	9,995.26
Total for fund 215 FRIEND OF THE COURT	4,098.12
Total for fund 226 RECYCLING FUND	21,485.10
Total for fund 256 REGISTER OF DEEDS AUT	602.18
Total for fund 260 LEGAL DEFENSE FUND	1,955.00
Total for fund 261 911 SERVICE FUND	9,210.59
Total for fund 262 HOMELAND SECURITY GI	53,542.94
Total for fund 266 EQUIPMENT FUND	12,304.00
Total for fund 281 AIRPORT	3,248.35
Total for fund 282 AIRPORT SPECIAL EVENT	1,560.93
Total for fund 292 CHILD CARE FUND	16,186.77
Total for fund 497 COURTHOUSE RESTORAT	31,423.44
Total for fund 499 CAPITAL PROJECTS FUNC	3,118.63

Total for fund 516 DELINQUENT TAX REVOL	48.75
Total for fund 588 TRANSPORTATION FUND	8,601.15
Total for fund 616 HOMESTEAD AUDIT FUN	48.75
Total for fund 617 TAX FORECLOSURE FUND	48.75
Total for fund 618 GIS PROJECT AND AERIAL	24,314.95
Total for fund 637 BUILDING AND GROUND	913.69
Total for fund 645 ADMINISTRATIVE SERVIC	596.49
Total for fund 701 GENERAL AGENCY	38,674.38
Total for fund 704 PAYROLL IMPREST FUND	52,517.58
	347,960.64