



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 Wednesday, November 12, 2014 beginning at 9:30 a.m., at the County Building at **Multi-Purpose Room, 800 Livingston Blvd, Gaylord, Michigan 49735.**

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of October 28, 2014 w/attachments

Consent Agenda

- A. OCR 14-34 Magistrate Appointment (Coger) - Motion to Adopt

Administrator's Report

Special Presentation

- A. 20 Year Recognition of Lynn Branch

Department Head Report

- A. Treasurer Update - Diann Axford

- B. Airport Update - Matt Barresi

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials

1. November 4, 2014 Warrant
2. November 12, 2014 Warrant

- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

October 28, 2014

The regular meeting of the Otsego County Board of Commissioners was held at the Alpine Center Complex, 800 Livingston Blvd, Multi-Purpose Room. The meeting was called to order at 9:33 a.m. by Chairman Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by John Ernst.

Roll Call:

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

Excused: Paul Liss, Doug Johnson.

Motion by Commissioner Ken Borton, to approve the regular minutes of October 14, 2014 with attachments. Ayes: Unanimous. Motion carried.

Consent agenda:

Motion to approve FY 2014 Delinquent Tax Fund budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2014 General Fund (Clerk) budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2014 General Fund (Equalization) budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2014 Miscellaneous Fund budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion approve the reappointment of Joseph Wambold to the Housing Committee with a term to expire July 21, 2017. Ayes: Unanimous. Motion carried.

Motion to adopt, OCR 14-31 Gaylord Middle School Veteran's Day Ceremony.

Roll Call Vote:

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

Nays: None.

Excused: Paul Liss, Doug Johnson.

Motion carried/Resolution adopted. (see attached)

Motion to adopt, OCR 14-32 Johannesburg-Lewiston Schools Veteran's Day Ceremony.

Roll Call Vote:

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

Nays: None.

Excused: Paul Liss, Doug Johnson.

Motion carried/Resolution adopted. (see attached)

Motion to approve the reappointment of Norm Brecheisen to the Brownfield Redevelopment Authority with the term to expire July 31, 2017. Ayes: Unanimous.

Administrator's Report:

John Burt reported on the Parks and Recreation interviews; Red Cross water leak; Sheriff office remodel; Livingston Township meeting.

Motion by Commissioner Ken Borton, to enter into closed session at the appropriate time to discuss settlement of pending litigation in accordance with the open meetings act, being MCL 15.268(c) for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement.

Roll Call Vote:

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

Nays: None.

Excused: Paul Liss, Doug Johnson.

Motion carried

Special Presentations:

The Board of Commissioners recognized Andrew Haskel and Suzy DeFeyter for 20 years of service.

Sheriff Matt Nowicki reported on the Sheriff's Department.

City Liaison, Township and Village Representative: None.

Correspondence: The September 2014 financial statements were presented.

New Business:

Motion by Commissioner Tammy LaBouef, to approve the October 21, 2014 Warrant in the amount of \$72,918.82. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve the October 28, 2014 Warrant in the amount of \$346,383.02. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau, to adopt resolution OCR 14-30 Road Funding as presented.

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

Nays: None.

Excused: Paul Liss, Doug Johnson.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Ken Borton, to adopt resolution OCR 14-33 Alpine Power Plant as presented.

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

Nays: None.

Excused: Paul Liss, Doug Johnson.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Rich Sumerix, to appoint Dr. Brian Hunter as a Deputy Medical Examiner at no cost to the County. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the FY 2014 Administration Fund budget amendment in the amount of \$2,500. Ayes: Unanimous. Motion carried. (see attached)

Public Comment:

Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:

Commissioner Bruce Brown had no report.

Commissioner Richard Sumerix had no report.

Commissioner Erma Backenstose had no report.

Commissioner Paul Beachnau had no report.

Commissioner Tammy LaBouef reported on the City Council meeting.

Commissioner Ken Borton attended the MAC transportation meeting.

Chairman Lee Olsen reported on the Chester Township meeting.

Entered in to closed session at 10:15 a.m.

Returned to open session at 10:26 a.m.

Motion by Commissioner Tammy LaBouef, to ratify the 2015-2016 Teamster Clerical Tentative Agreement, and the Teamsters Bus Tentative Agreement, as discussed in the closed session.

Ayes: Unanimous. Motion carried.

Meeting adjourned at 10:29 a.m.

Lee Olsen, Chairman

Susan I. DeFeyer, Otsego County Clerk



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Delinquent Tax Fund

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

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

DESCRIPTION Use a portion of fund balance for professional services (analysis of tax records by an independent company)

REVENUE

Account Number	Decrease	Increase
516-050-400.001 Budgeted Use of Fund Balance	\$	\$ 8,200
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
516-253-801.020 Professional Services	\$ 8,200	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 8,200	\$ 8,200

Rachel Frisch 10/10/14
 Department Head Signature Date

[Signature] 10/10/14
 Administrator's Signature Date

Finance Department
Entered:
By:

10/28/14 Board Approval Date (if necessary) Budget Adjustment # Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General/Equipment Funds

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)

DESCRIPTION Equipment for the Equalization Department

REVENUE

Account Number	Decrease	Increase
266-050-699.030 Transfer In	\$	\$ 1,000
266-050-400.001 Budgeted Use of Fund Balance	\$	\$ 2,646
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-970-999.000 Transfer to Equipment Fd	\$ 1,000	\$
101-257-726.000 Supplies	\$	\$ 1,000
266-901-970.440 Property-Computer & Equipment	\$ 3,646	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 4,646	\$ 4,646

Rachel Frisch 10/17/14
 Department Head Signature Date

[Signature] 10/17/14
 Administrator's Signature Date

10/28/14 Board Approval Date (if necessary) Budget Adjustment # Posting Number

Entered:
By:



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Equipment/GIS/ROD Technology Funds

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)

DESCRIPTION Virtual Server Project - Total project cost \$37,413

REVENUE

Account Number	Decrease	Increase
266-030-699.030 Transfer In	\$	\$ 19,975
266-050-400.001 Budgeted Use of Fund Balance	\$	\$ 17,438
256-050-400.001 Budgeted Use of Fund Balance	\$	\$ 9,900
618-050-400.001 Budgeted Use of Fund Balance	\$	\$ 10,075
Total	\$	\$ 57,388

EXPENDITURE

Account Number	Increase	Decrease
256-999-999.000 Transfer Out	\$ 9,900	\$
618-999-999.000 Transfer Out	\$ 10,075	\$
266-901-970.440 Computer Equipment	\$ 37,413	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 57,388	\$

Rachel Frisch 10/14/14
 Department Head Signature Date

[Signature] 10/14/14
 Administrator's Signature Date

Finance Department	
Entered:	
By:	

10/28/14 Board Approval Date (if necessary) Budget Adjustment # Posting Number

OCR 14-31
RESOLUTION OF APPRECIATION
GAYLORD MIDDLE SCHOOL VETERANS' DAY CEREMONY
Otsego County Board of Commissioners
October 28, 2014

WHEREAS, President Woodrow Wilson proclaimed an Armistice Day on November 11, 1919; and

WHEREAS, on May 13, 1938, Congress passed an Act making November 11 in each year a federal holiday, celebrated as Armistice Day; and

WHEREAS, on June 1, 1954, President Dwight Eisenhower renamed the holiday to Veterans Day; and

WHEREAS, the Gaylord Middle School is hosting their 18th Veterans' Day Celebration on Tuesday, November 11, 2014;

WHEREAS, this event recognizes both peace and wartime veterans; and

WHEREAS, this event helps students learn respect for our country as well as for the sacrifices Veterans have made for our country; and

WHEREAS, this event is organized by Principal Jerry Belanger, along with Clarence Ralston, Alex Greficz, and in the past by the late Sylvester Lenartowicz; and

WHEREAS, the participation of the students and student council are also essential in the preparation for this important ceremony; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby officially honors and praises Principal Jerry Belanger, Clarence Ralston, Alex Greficz, and the late Sylvester Lenartowicz as well as the whole Gaylord Middle School student body and its Student Council for their efforts on behalf of all Otsego County veterans; and, further, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby officially honors and praises our Veterans and solemnly thank them for the burdens they have carried on our behalf.

OCR 14-32
RESOLUTION OF APPRECIATION
JOHANNESBURG-LEWISTON SCHOOLS VETERANS' DAY CEREMONY
Otsego County Board of Commissioners
October 28, 2014

WHEREAS, President Woodrow Wilson proclaimed an Armistice Day on November 11, 1919; and

WHEREAS, on May 13, 1938, Congress passed an Act making November 11 in each year a federal holiday, celebrated as Armistice Day; and

WHEREAS, on June 1, 1954, President Dwight Eisenhower renamed the holiday to Veterans Day; and

WHEREAS, the Johannesburg-Lewiston Schools is hosting their Veterans' Day Celebration on Tuesday, November 11, 2014;

WHEREAS, this event has been recognizing both peace and wartime veterans for over 20 years; and

WHEREAS, this event helps students learn respect for our country as well as for the sacrifices Veterans have made for our country; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby officially honors and praises the whole Johannesburg-Lewiston School District for their efforts on behalf of all Otsego County veterans; and, further, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby officially honors and praises our Veterans and solemnly thank them for the burdens they have carried on our behalf.

OCR 14-30

Resolution Calling on the State of Michigan to Provide Adequate Road Funding and Asking for Additional Local Road Funding Options

Otsego County Board of Commissioners

October 28, 2014

WHEREAS, the Otsego County Board of Commissioners (board) is seeking to levy a special tax of 1.0 mill to keep existing road and streets, in reasonable repair and in a condition reasonably safe and fit for public travel, as attached; and

WHEREAS, this levy will be necessary because the State of Michigan has consistently failed to provide sufficient funding to the county road commission and the county's cities and villages; and

WHEREAS, the board believes that a property tax is an imperfect method to fund roads; and

WHEREAS, there are few other local road funding options available to counties, cities, villages and townships besides a property tax; now therefore, be it

RESOLVED that the Otsego County Board of Commissioners implores the Michigan Legislature to provide sufficient road funding to the State's counties, cities and villages; furthermore, be it

RESOLVED that a copy of this resolution be provided to each county in the State of Michigan, Governor Rick Snyder, U.S. Senators Carl Levin and Debbie Stabenow, State Senator John Moolenaar, State Representative Greg MacMaster, and the Michigan Association of Counties.

OCR 14-33
RESOLUTION SUPPORTING THE WOLVERINE ALPINE POWER PLANT
Otsego County Board of Commissioners
October 28, 2014

WHEREAS, the Midcontinent Independent System Operator, Inc. (MISO) has documented a need for additional power generation in several Midwest states, including Michigan, due to near-term decommissioning of older, coal-fired and other power plants; and

WHEREAS, the long term supply of adequate and cost effective electric power is critical to the sustained development of the Otsego County economy, public health, safety and welfare; and

WHEREAS, Wolverine Power Supply Cooperative, Inc. (Wolverine) a Michigan not-for-profit generation and transmission cooperative and an existing and respected member of the Otsego County business community, has proposed the construction of the Alpine Power Plant, a new natural gas-fueled power plant to be located near Elmira, Michigan to help meet the future energy and capacity needs of its members, including Great Lakes Energy Cooperative; and

WHEREAS, the Alpine Power Plant would provide a new reliable source of power to the more than 268,000 service locations served by Wolverine's members, including those member-customers located in Otsego County and all of northern Michigan; and

WHEREAS, Wolverine is preparing to invest more than \$100 million to construct the Alpine Power Plant, which will generate several hundred thousands of dollars in annual property tax revenue to local Otsego County units of government; and

WHEREAS, the Alpine Power Plant would be a new clean source of electric power with air emission rates much lower than the current Midwest regional averages, as well as other sources of power such as coal and would create minimal noise, visual and other environmental impacts to the Elmira Township community; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners supports the development, construction and future operation of the Alpine Power Plant and, to the extent possible and allowable under law, and with respect to the Otsego County zoning recommendation process, supports the necessary permit applications with the Michigan Department of Environmental Quality and other state, federal and local agencies.



November 12, 2014
Agenda

Agenda Questions

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

OCR 14-34
Approving the Appointment of Court Magistrate

Otsego County Board of Commissioners
November 12, 2014

WHEREAS, Pursuant to MCLA 600.8521, MSA 227A.8521, the Otsego County Board of Commissioners has reviewed the following listed Magistrate duly appointed by the Honorable Patricia A. Morse, Chief Judge of the 87-A District Court.

Maria Coger

Now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners does hereby approve the appointment of this Magistrate for Otsego County.

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	
October	180,345	179,119	208,028	<u>261,966</u> 12-month average through October 2014
November	190,663	284,442		
December	308,512	142,449		

11/04/2014

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

Check #	Check Date	Payee	Description	GL #	Amount
51599	04/15/2014	JAMES LAPPAN AND NORTHWESTERN	OVERPMT ON 2013 TXS 09131000061600/61	516-030-694.000	(81.63)
51644	04/15/2014	THERESE LAMBERT**VOID**	OVERPMT ON 2013 TAX 100-000-008-010-00	516-030-694.000	(4.41)
52011	05/13/2014	WILLIAM T. O'CONNOR**VOID**	REFUND OF OVERPAYMENT - TRAFFIC TICKET	701-000-286.002	(15.00)
54275	10/30/2014	JOHNSON OIL COMPANY	VETERAN ASSISTANCE	294-683-930.999	663.56
1292(E)	11/04/2014	AVFUEL CORPORATION	FUEL	281-000-228.023	933.80
1292(E)	11/04/2014	AVFUEL CORPORATION	FUEL	281-537-930.664	49,066.20
					<u>50,000.00</u>
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ADMIN 9/13-10/10 ACTIVITY	101-000-123.000	38.00
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ADMIN 9/13-10/10 ACTIVITY	101-101-704.400	451.73
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ADMIN 9/13-10/10 ACTIVITY	101-101-930.600	115.00
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ADMIN 9/13-10/10 ACTIVITY	101-267-801.020	10.00
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ADMIN 9/13-10/10 ACTIVITY	101-267-930.983	215.87
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	SHERIFF 9/19 - 10/09 ACTIVITY	101-301-726.000	7.43
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	SHERIFF 9/19 - 10/09 ACTIVITY	101-351-726.000	7.94
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	SHERIFF 9/19 - 10/09 ACTIVITY	101-351-726.035	8.00
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	SHERIFF 9/19 - 10/09 ACTIVITY	101-351-930.700	120.90
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ADMIN 9/13-10/10 ACTIVITY	209-751-726.050	350.98
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ADMIN 9/13-10/10 ACTIVITY	249-371-726.200	431.50
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ADMIN 9/13-10/10 ACTIVITY	281-537-704.400	313.50
1293(E)	11/04/2014	NORTHWESTERN BANK-CARDMEMBEI	ADMIN 9/13-10/10 ACTIVITY	637-265-726.050	197.25
					<u>2,268.10</u>
54276	11/04/2014	AARON PEGG	INSPECTION REFUND	249-371-801.024	160.00

54277	11/04/2014	AMERICAN FIDELITY ASSURANCE COM	OCTOBER 2014 CANCER/LIFE/DISABILITY POLI 704-000-231.285	344.62
54278	11/04/2014	ARROW UNIFORM RENTAL	CARPET CLEANING 281-537-920.410	35.79
54279	11/04/2014	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT ON FOLDER INSERTER SE/ 101-145-726.000	250.00
54279	11/04/2014	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT ON FOLDER INSERTER SE/ 516-253-920.410	83.33
54279	11/04/2014	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT ON FOLDER INSERTER SE/ 616-253-920.410	83.33
54279	11/04/2014	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT ON FOLDER INSERTER SE/ 617-253-920.410	83.34
				----- 500.00
54280	11/04/2014	BCBS-COUNTY INMATE PROGRAM	BCBS INMATE CHARGES 101-351-930.470	61.01
54281	11/04/2014	BRUCE TILLINGER	CONTRACTURAL PLUMBING AND MECHANICA 249-371-801.027	1,360.00
54282	11/04/2014	BUREAU OF ACCOUNTING	ADOPTION SUBSIDY REIMBURSEMENT PAYME 292-662-930.800	2,366.40
54283	11/04/2014	CATHERINE ISBELL	11-31-DL DAY TRANSPORT ON 10/24/14 & 10 101-134-930.500	117.60
54283	11/04/2014	CATHERINE ISBELL	11-31-DL DAY TRANSPORT ON 10/24/14 & 10 101-134-940.010	32.00
54283	11/04/2014	CATHERINE ISBELL	11-31-DL DAY TRANSPORTS ON 10/24/14 & 1 292-662-930.500	33.60
54283	11/04/2014	CATHERINE ISBELL	11-31-DL DAY TRANSPORTS ON 10/24/14 & 1 292-662-930.830	12.00
				----- 195.20
54284	11/04/2014	CHARLES KLEE	PLANNING COMMISSION MEETING/OCTOBER 101-721-703.040	40.00
54284	11/04/2014	CHARLES KLEE	PLANNING COMMISSION MEETING/OCTOBER 101-721-930.500	6.00
				----- 46.00

54285	11/04/2014	CITY OF GAYLORD	200 LIVINGSTON #B	637-265-920.200-ALPCT00	522.55
54285	11/04/2014	CITY OF GAYLORD	MAINW-225	637-265-920.200-CRTHS00	466.82
54285	11/04/2014	CITY OF GAYLORD	125 S OTSEGO	637-265-920.200-INFO CT	94.82
54285	11/04/2014	CITY OF GAYLORD	540 S ILLINOIS	637-265-920.200-SILLI000	76.31

					1,160.50
54286	11/04/2014	CONSUMERS ENERGY	202249222861 IRONTONE ELECTRIC BILL	208-752-930.620	28.08
54286	11/04/2014	CONSUMERS ENERGY	100060707310 SEPT 13-OCT 14 14	212-430-930.620	1,009.46
54286	11/04/2014	CONSUMERS ENERGY	ACCT#1000 7019 9300	226-528-940.010-PROG00	24.87
54286	11/04/2014	CONSUMERS ENERGY	100006936593	637-265-930.620-ALPCT00	4,415.53
54286	11/04/2014	CONSUMERS ENERGY	100054288418	637-265-930.620-LNDUS0	376.64

					5,854.58
54287	11/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2014 COURT DENT 101-131-704.110		697.44
54287	11/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2014 COURT DENT 101-136-704.110		80.13
54287	11/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2014 COURT DENT 101-148-704.110		101.57
54287	11/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2014 COURT DENT 215-141-704.110		500.57
54287	11/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2014 COURT DENT 292-662-704.110		249.89
54287	11/04/2014	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2014 COURT DENT 704-000-231.261		408.41

					2,038.01
54288	11/04/2014	DUNNS	SUPPLIES	101-253-726.000	14.25
54288	11/04/2014	DUNNS	NAME PLATES ZONING	101-721-726.200	144.60
54288	11/04/2014	DUNNS	SUPPLIES	516-253-726.000	14.25
54288	11/04/2014	DUNNS	SUPPLIES	616-253-726.000	14.25
54288	11/04/2014	DUNNS	SUPPLIES	617-253-726.000	14.24

					201.59

54289	11/04/2014	EREMAL L REPP	CONTRACTURAL ELECTRICAL INSPECTOR	249-371-801.026	1,745.00
54290	11/04/2014	ESTATE OF MILDRED HINTZ	RESTITUTION	701-000-271.000	270.00
54291	11/04/2014	FARM BUREAU INSURANCE	RESTITUTION	701-000-271.000	160.00
54292	11/04/2014	FRANCES NOWAK	PLANNING COMMISSION MEETING/OCTOBER 101-721-703.040		40.00
54292	11/04/2014	FRANCES NOWAK	PLANNING COMMISSION MEETING/OCTOBER 101-721-930.500		7.50
					<u>47.50</u>
54293	11/04/2014	FRONTIER	CENTER PHONE BILL	208-752-930.210	60.92
54293	11/04/2014	FRONTIER	989705245020712-5	212-430-930.210	72.08
					<u>133.00</u>
54294	11/04/2014	FRONTIER	989-732-5130-052208-5 OCTOBER 2014 COUI 101-131-930.210		73.55
54295	11/04/2014	GARY HENDERSHOT	PLANNING COMMISSION MEETING/OCTOBER 101-721-703.040		40.00
54295	11/04/2014	GARY HENDERSHOT	PLANNING COMMISSION MEETING/OCTOBER 101-721-930.500		17.00
					<u>57.00</u>
54296	11/04/2014	GASLIGHT MEDIA	WEB SITE HOSTING	101-228-801.020	50.00
54297	11/04/2014	GENERATION MORTGAGE	OVERPAYMENT 010-035-200-020-00	516-030-694.000	156.20
54298	11/04/2014	GILL ROYS HARDWARE	OTS015	208-752-726.000	15.99

54298	11/04/2014	GILL ROYS HARDWARE	OTS015	208-752-726.050	186.71 ----- 202.70
54299	11/04/2014	HOME DEPOT CREDIT SERVICES	8251437 8090881 8110393	212-430-726.000	297.81
54300	11/04/2014	IMPREST CASH OTSEGO COUNTY CLER JURY POSTAGE;RUBBING ALCOHOL;BATTERIE		101-145-930.450	19.20
54300	11/04/2014	IMPREST CASH OTSEGO COUNTY CLER JURY POSTAGE;RUBBING ALCOHOL;BATTERIE		101-215-726.000	5.82
54300	11/04/2014	IMPREST CASH OTSEGO COUNTY CLER JURY POSTAGE;RUBBING ALCOHOL;BATTERIE		256-215-726.000	2.08 ----- 27.10
54301	11/04/2014	IMPREST CASH, OTSEGO COUNTY LAN OFFICE SUPPLIES		249-371-726.050	76.50
54302	11/04/2014	JIM HILGENDORF	PLANNING COMMISSION MEETING/OCTOBER	101-721-703.040	40.00
54302	11/04/2014	JIM HILGENDORF	PLANNING COMMISSION MEETING/OCTOBER	101-721-930.500	20.00 ----- 60.00
54303	11/04/2014	JNJ ALPINE AUTOWASH LLC	CAR WASH FOR COUNTY VEHICLE	249-371-726.050	29.70
54304	11/04/2014	JOHNSON OIL COMPANY	OIL CHANGE FOR COUNTY TRUCK	249-371-726.050	35.99
54305	11/04/2014	JUDITH JARECKI	PLANNING COMMISSION MEETING/OCTOBER	101-721-703.040	40.00
54305	11/04/2014	JUDITH JARECKI	PLANNING COMMISSION MEETING/OCTOBER	101-721-930.500	15.50 ----- 55.50
54306	11/04/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	440.00
54306	11/04/2014	KEVAN D FLORY	INITIAL INSPECTION EM PROJECT HO-0812-12	233-690-940.010	300.00

54306	11/04/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	5,220.00 ----- 5,960.00
54307	11/04/2014	KEVIN SAPP	101732-PIP ROOF COMPLETE, FINAL DRAW	233-690-940.010	4,300.00
54308	11/04/2014	KSS ENTERPRISES	896026 ROLL TOWEL	208-752-726.025	63.50
54309	11/04/2014	LANSING SANITARY SUPPLY INC	782962 PIT TOILET TREATMENT	208-752-726.025	80.61
54310	11/04/2014	LAPPANS OF GAYLORD INC	01-56982 HAND HELD BLOWER	208-752-726.000	239.95
54311	11/04/2014	LENDING PRO SOFTWARE, LLC	ANNUAL HOUSING SOFTWARE / TECHNICAL S	233-691-930.150	75.00
54312	11/04/2014	LINCOLN FINANCIAL	BL925664 LIFE ADD STD LTD	704-000-231.870	2,696.40
54313	11/04/2014	MICHAEL MANG	PLANNING COMMISSION MEETING/OCTOBER	101-721-703.040	40.00
54314	11/04/2014	MICHIGAN DEPARTMENT OF TREASUR	SHERIFF BOOKING FEES 2014	701-000-228.061	1,958.50
54315	11/04/2014	MIDCOURSE CORRECTION	14-42-DL WILDE PLACEMENT WEEK 17: OCT 1	292-662-930.810	385.00
54316	11/04/2014	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING/OCTOBER	101-721-703.040	40.00
54316	11/04/2014	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING/OCTOBER	101-721-930.500	14.00 ----- 54.00

54317	11/04/2014	NORTHERN CREDIT BUREAU	INVOICE #10147, SEPTEMBER CREDIT REPORT 233-690-930.150	20.00
54318	11/04/2014	NORTHERN FAMILY INTERVENTION SE BUY 4 MICHIGAN GRANT JJIHC14-99001: SERV	292-662-940.010	1,803.75
54319	11/04/2014	NORTHERN MICHIGAN REVIEW	PUBLIC HEARING NOTICE/OCTOBER 20, 2014 101-721-930.300	127.50
54320	11/04/2014	OTSEGO COUNTY SENIOR CITIZEN ASS	RESTITUTION 701-000-271.000	40.00
54321	11/04/2014	OTSEGO COUNTY TREAS	JURY BOX REIMB 10/23/14 101-145-930.930	1,841.90
54322	11/04/2014	PAUL HARTMANN	PLANNING COMMISSION MEETING/OCTOBER 101-721-703.040	40.00
54322	11/04/2014	PAUL HARTMANN	PLANNING COMMISSION MEETING/OCTOBER 101-721-930.500	10.00
				----- 50.00
54323	11/04/2014	PRO-BUILD	277795 BOARDS 208-752-726.050	198.60
54324	11/04/2014	RICHARD CILWA	RESTITUTION 701-000-271.000	50.00
54325	11/04/2014	ROBERT PAUL BRADLEY	OCTOBER 2014 WEEKEND DRUG TESTER: OCT 101-133-940.010	120.00
54326	11/04/2014	SANE	RESTITUTION 701-000-271.000	70.00

54327	11/04/2014	SATELLITE TRACKING OF PEOPLE LLC	JULY 2014 JUVENILE TETHER	292-662-940.010	185.25
54328	11/04/2014	SCOTT TROSEN	OVERPAYMENT 011-160-000-033-00	516-030-694.000	27.17
54329	11/04/2014	SPARTAN SEWER & SEPTIC TANK SERV RENTAL AT LIBKE		208-752-920.200	150.00
54330	11/04/2014	STAPLES BUSINESS ADVANTAGE	PAPER	101-253-726.000	19.50
54330	11/04/2014	STAPLES BUSINESS ADVANTAGE	PAPER	516-253-726.000	19.50
54330	11/04/2014	STAPLES BUSINESS ADVANTAGE	PAPER	616-253-726.000	19.49
54330	11/04/2014	STAPLES BUSINESS ADVANTAGE	PAPER	617-253-726.000	19.49
					----- 77.98
54331	11/04/2014	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT #2 FOR 2014	569-906-990.200	17,387.50
54332	11/04/2014	TITLE CHECK LLC	PA PROPERTY INSPECTION VISIT	516-253-920.410	270.00
54333	11/04/2014	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	30.00
54334	11/04/2014	WALMART	RESTITUTION	701-000-271.000	50.00
54335	11/04/2014	WALMART COMMUNITY GEMB	001131 008498 005629	212-430-726.000	231.87
54336	11/04/2014	WAYNE ISBELL	11-31-DL DAY TRANSPORTS ON 10/24/14 & 1	101-134-940.010	32.00
54336	11/04/2014	WAYNE ISBELL	11-31-DL DAY TRANSPORTS ON 10/24/14 & 1	292-662-930.830	12.00
					----- 44.00

54337	11/04/2014	WESLEY ATKINSON	OVERPMT ON PARCEL 023-170-017-014-01 516-030-694.000	15.00
54338	11/04/2014	WILLARD L BROWN	PLANNING COMMISSION MEETING/OCTOBER 101-721-703.040	40.00
54338	11/04/2014	WILLARD L BROWN	PLANNING COMMISSION MEETING/OCTOBER 101-721-930.500	20.00
				<u>60.00</u>
		TOTAL - ALL FUNDS	TOTAL OF 66 CHECKS (3 VOIDED)	109,436.39
			VOIDED CHECKS	(101.04)
			NET CASH DISBURSEMENT	109,335.35

Fund	Amount

Total for fund 101 GENERAL FUND	5,672.94
Total for fund 208 PARKS AND RECREATION	1,024.36
Total for fund 209 GROEN NATURE PRESERVE	350.98
Total for fund 212 ANIMAL CONTROL	1,611.22
Total for fund 215 FRIEND OF THE COURT	500.57
Total for fund 226 RECYCLING FUND	24.87
Total for fund 233 HUD GRANT FUND	4,695.00
Total for fund 249 BUILDING INSPECTION FUN	9,058.69
Total for fund 256 REGISTER OF DEEDS AUTOI	2.08
Total for fund 281 AIRPORT	50,349.29
Total for fund 292 CHILD CARE FUND	5,047.89
Total for fund 294 VETERANS' TRUST FUND	663.56
Total for fund 516 DELINQUENT TAX REVOLVI	585.45
Total for fund 569 DEBT SERVICE	17,387.50

Total for fund 616 HOMESTEAD AUDIT FUND	117.07
Total for fund 617 TAX FORECLOSURE FUND	117.07
Total for fund 637 BUILDING AND GROUNDS	6,149.92
Total for fund 701 GENERAL AGENCY	2,628.50
Total for fund 704 PAYROLL IMPREST FUND	3,449.43
	109,436.39
VOIDED CHECKS	(101.04)
NET WARRANT AMOUNT	109,335.35

11/06/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
NOVEMBER 12, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
54235	10/28/2014	MARCIA HODGE**VOID**	GUARDIANSHIP REVIEW ON 10/3/14	101-131-930.500	(30.00)
54235	10/28/2014	MARCIA HODGE**VOID**	GUARDIANSHIP REVIEW ON 10/3/14	101-131-930.830	(6.50)
1294(E)	11/12/2014	MEDTIPSTER, LLC	INV 51044571 RX	647-851-704.110	92.32
1295(E)	11/12/2014	MUNICIPAL EMPLOYEES RETIREMENT	00039241-13 COUNTY RETIREMENT FOR O	704-000-231.700	41,722.65
1296(E)	11/12/2014	MUNICIPAL EMPLOYEES RETIREMENT	OCTOBER 2014 COURT MERS	704-000-231.700	9,970.14
1297(E)	11/12/2014	MUNICIPAL EMPLOYEES RETIREMENT	OCTOBER 2014 COURT MERS HYBRID DEFI	704-000-231.700	666.88
54339	11/12/2014	46TH CIRCUIT TRIAL COURT	11-26-DL REST PMT BY TRAVIS KIRBY	701-000-271.148	170.00
54340	11/12/2014	87- A DISTRICT	2014 INCOME TAX INTERCEPTS - 213 DISTF	101-131-930.150	1,278.00
54341	11/12/2014	ALESIA CHRISTINE CLARE SWIDER	REST PMT BY DANIEL JEAN OROURKE 10-2	701-000-271.130	225.00
54342	11/12/2014	ALPINE ELECTRIC	W18361 INSTALL HAND DRYERS	588-699-726.025	337.04
54343	11/12/2014	ALPINE LODGE	REST PMT BY CAROL LYNN KOCUR 14-3085	701-000-271.130	70.00

54344	11/12/2014	ANIMAL MEDICAL CENTER OF TC	OCT 13, 2014	212-430-930.980	750.00
54345	11/12/2014	ANTHONY SERINO	REST PMT BY MATTHEW JOHN HILEMAN 1	701-000-271.130	175.00
54346	11/12/2014	ARTS AUTO ELECTRIC SERVICE INC	01LD1506 BUS #27	588-699-726.050	659.94
54347	11/12/2014	AUTO VALUE GAYLORD	259-262647 SHOP; 259-263120 COURT AV	588-699-726.050	72.30
54348	11/12/2014	AXE & ECKLUND PC	LEGAL SERVICES- TAX REVIEW	516-253-801.020	8,114.15
54349	11/12/2014	BARBARA J GOWARD	GUARDIANSHIP REVIEW HEARING ON 10/2	101-131-930.500	7.30
54349	11/12/2014	BARBARA J GOWARD	GUARDIANSHIP REVIEW HEARING ON 10/2	101-131-930.830	30.00
					----- 37.30
54350	11/12/2014	BRADLEY J. BUTCHER	REST PMT BY CONNIE ROSE JOSEPH 05-16	701-000-271.130	100.00
54351	11/12/2014	CATHERINE ISBELL	14-14-DL RAPPLEY & 11-31-DL DAY TRANSI	292-662-930.500	250.19
54351	11/12/2014	CATHERINE ISBELL	14-14-DL RAPPLEY & 11-31-DL DAY TRANSI	292-662-930.830	60.00
					----- 310.19
54352	11/12/2014	CHARTER COMMUNICATIONS	INMATE CABLE	595-351-726.000	203.58
54353	11/12/2014	CHRISTOPHER MARTIN	ME SERVICES	101-648-801.020	100.00

54354	11/12/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 COBRA ADMIN FEES	101-131-704.110	11.66
54354	11/12/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 COBRA ADMIN FEES	101-133-704.110	0.95
54354	11/12/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 COBRA ADMIN FEES	101-136-704.110	0.95
54354	11/12/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 COBRA ADMIN FEES	101-148-704.110	0.95
54354	11/12/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 COBRA ADMIN FEES	215-141-704.110	5.70
54354	11/12/2014	CIC BENEFIT CONSULTING GROUP	NOVEMBER 2014 COBRA ADMIN FEES	292-662-704.110	2.59
					<u>22.80</u>
54355	11/12/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 - 18 TELEDOC MEMBERSHI	101-131-704.110	48.55
54355	11/12/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 - 18 TELEDOC MEMBERSHI	101-136-704.110	6.50
54355	11/12/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 - 18 TELEDOC MEMBERSHI	101-148-704.110	6.50
54355	11/12/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 - 18 TELEDOC MEMBERSHI	215-141-704.110	39.00
54355	11/12/2014	CIC BENEFIT CONSULTING GROUP	OCTOBER 2014 - 18 TELEDOC MEMBERSHI	292-662-704.110	16.45
					<u>117.00</u>
54356	11/12/2014	CONSUMERS ENERGY	103011195650/103011194745	208-752-930.620	66.55
54356	11/12/2014	CONSUMERS ENERGY	ACCT#1000 7028 9754	226-528-940.010-PROG000000	24.20
54356	11/12/2014	CONSUMERS ENERGY	204830080641 OCTOBER	588-699-930.620	1,385.32
					<u>1,476.07</u>
54357	11/12/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
54357	11/12/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
54357	11/12/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					<u>105.00</u>
54358	11/12/2014	DEAN WELTE	REST PMT BY ERIK ROBERT HAZEL 13-3011	701-000-271.130	33.50
54359	11/12/2014	DELL MARKETING LP	OPTIPLEX 7020 QUOTE 693605091	266-901-970.440	764.10
54359	11/12/2014	DELL MARKETING LP	OPTIPLEX 7020 MT - QUOTE 693457144	588-699-700.000	2,157.24
					<u>2,157.24</u>

					2,921.34
54360	11/12/2014	DOCTORS FOSTER AND SMITH	25416906-1	212-430-726.035	175.96
54361	11/12/2014	DTE ENERGY	463315100024	OCTOBER 588-699-930.610	149.14
54361	11/12/2014	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	1,303.69
54361	11/12/2014	DTE ENERGY	460634600049	637-265-930.610-INFO CTR00	64.73
54361	11/12/2014	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	65.94
					<u>1,583.50</u>
54362	11/12/2014	DUNNS	LEGAL HANGING FOLDER FRAME	101-131-726.000	86.31
54362	11/12/2014	DUNNS	OCTOBER 2014 CIRCUIT SECRETARY COPY	101-131-940.111	16.80
54362	11/12/2014	DUNNS	JAIL OFFICER SUPPLIES #760227/762562/7	101-351-801.020	446.17
54362	11/12/2014	DUNNS	ACCT 2647, OCTOBER COPIER CONTRACT	101-682-920.410	25.75
54362	11/12/2014	DUNNS	787156	212-430-726.000	112.48
54362	11/12/2014	DUNNS	ACCT 2647, OCTOBER COPIER CONTRACT	232-690-920.410	25.76
54362	11/12/2014	DUNNS	7880450 TONER (DISP.) ; 7883770 CLIPS,DI	588-699-726.000	331.00
					<u>1,044.27</u>
54363	11/12/2014	ELWOOD YAGEMAN	REST PMT BY ERIK ROBERT HAZEL 13-3011	701-000-271.130	67.50
54364	11/12/2014	EMPIRIC SOLUTIONS INC	DEC COMPASS MGMT FEE	101-131-801.020	1,065.15
54364	11/12/2014	EMPIRIC SOLUTIONS INC	OCT IT STATEMENT	101-228-801.020	950.33
54364	11/12/2014	EMPIRIC SOLUTIONS INC	DEC COMPASS MGMT FEE	101-228-801.030	2,179.85
54364	11/12/2014	EMPIRIC SOLUTIONS INC	OCT IT STATEMENT	101-257-801.020	8.00
54364	11/12/2014	EMPIRIC SOLUTIONS INC	OCT IT STATEMENT	101-301-801.020	50.00
54364	11/12/2014	EMPIRIC SOLUTIONS INC	OCT IT STATEMENT	212-430-801.020	8.00
54364	11/12/2014	EMPIRIC SOLUTIONS INC	OCT IT STATEMENT	266-901-970.440	366.33
54364	11/12/2014	EMPIRIC SOLUTIONS INC	OCT IT STATEMENT	499-901-970.300-SHRF REMDL	50.00

54364	11/12/2014	EMPIRIC SOLUTIONS INC	OCT IT STATEMENT	588-699-801.020	16.00
					----- 4,693.66
54365	11/12/2014	FAMILY FARE	REST PMT BY DEANNA JOY KLEIN 14-30735	701-000-271.130	19.99
54366	11/12/2014	FEENY	6210836-1 WARRANTY/OIL CHANGE	212-430-726.050	37.44
54367	11/12/2014	FORWARD CORPORATION	REST PMT BY JACQUELINE FUHST 14-30826	701-000-271.130	63.25
54368	11/12/2014	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	127.08
54369	11/12/2014	GAYLORD CITY TREASURER	211D OCTOBER 2014 DISTRICT COURT MO	701-000-221.000	495.00
54370	11/12/2014	GAYLORD COMMUNITY FUNERAL HOME	COUNTY VETERAN BURIAL ALLOWANCE TC	101-681-930.960	300.00
54371	11/12/2014	GAYLORD DRY CLEANERS	OCTOBER 2014 DRYCLEANING SERVICES	101-301-920.410	60.00
54371	11/12/2014	GAYLORD DRY CLEANERS	OCTOBER 2014 DRYCLEANING SERVICES	101-302-920.410	40.00
54371	11/12/2014	GAYLORD DRY CLEANERS	OCTOBER 2014 DRYCLEANING SERVICES	101-334-920.410	20.00
					----- 120.00
54372	11/12/2014	GAYLORD VETERINARY SERVICES	OCTOBER 2014	212-430-726.035	177.55
54372	11/12/2014	GAYLORD VETERINARY SERVICES	OCTOBER 2014	212-430-930.471	685.80
54372	11/12/2014	GAYLORD VETERINARY SERVICES	OCTOBER 2014	212-430-930.980	708.00
					----- 1,571.35

54373	11/12/2014	GENESEE COUNTY MEDICAL EXAMINE AUTOPSIES		101-648-930.920	2,460.00
54374	11/12/2014	GILL ROYS HARDWARE	INV# 1410-897702 ERT-RANGE SUPPLIES/S	101-301-726.000	43.95
54375	11/12/2014	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	57.78
54376	11/12/2014	HON. GEORGE J. MERTZ	SCAO JUDGE'S MTG IN MT PLEASANT ON 1	101-131-940.111	61.36
54377	11/12/2014	HYPER ACTIVE DESIGN	CC HOOPSTERS SHIRTS	208-752-726.000	384.00
54378	11/12/2014	IMAGE FACTORY INC	INV# 40337 BUSINESS CARDS FOR ROAD P/	101-301-726.000	240.00
54378	11/12/2014	IMAGE FACTORY INC	INV# 40337 BUSINESS CARDS FOR ROAD P/	101-302-726.000	48.00
54378	11/12/2014	IMAGE FACTORY INC	INV# 40337 BUSINESS CARDS FOR ROAD P/	101-334-726.000	48.00
					----- 336.00
54379	11/12/2014	IMPREST CASH, OTSEGO COUNTY BUS 0971 MOUSE; 0972 FILTERS		588-699-726.000	17.97
54379	11/12/2014	IMPREST CASH, OTSEGO COUNTY BUS 0971 MOUSE; 0972 FILTERS		588-699-726.025	46.62
					----- 64.59
54380	11/12/2014	IMPREST CASH, OTSEGO COUNTY SHEI OCTOBER 2014 IMPREST CASH REIMBURSE		101-301-930.450	0.59
54380	11/12/2014	IMPREST CASH, OTSEGO COUNTY SHEI OCTOBER 2014 IMPREST CASH REIMBURSE		101-301-930.500	56.00
54380	11/12/2014	IMPREST CASH, OTSEGO COUNTY SHEI OCTOBER 2014 IMPREST CASH REIMBURSE		101-320-704.400	28.00
					----- 84.59
54381	11/12/2014	IMPREST CASH-ADMINISTRATION	REPLENISH IMPREST CASH	101-101-726.000	7.52
54381	11/12/2014	IMPREST CASH-ADMINISTRATION	REPLENISH IMPREST CASH	499-901-970.200-INFO CTR00	3.58

54381	11/12/2014	IMPREST CASH-ADMINISTRATION	REPLENISH IMPREST CASH	637-265-726.050	49.52
					----- 60.62
54382	11/12/2014	IMPREST CASH-ANIMAL CONTROL	GAS AND POSTAGE	212-430-930.450	49.00
54382	11/12/2014	IMPREST CASH-ANIMAL CONTROL	GAS AND POSTAGE	212-430-930.660	31.28
					----- 80.28
54383	11/12/2014	JAMES MCBRIDE	11-2014 HRA REIMBURSEMENT	101-853-940.110	165.69
54384	11/12/2014	JAMIE FITAK	YOUTH FITNESS ACADAMY GRADUATION -	292-662-726.000	9.98
54385	11/12/2014	JASON BECROFT	08-145-DL REST PMT BY TYLER ANNIS	701-000-271.148	15.00
54386	11/12/2014	JESSICA ROGERS	REST PMT BY DAVID CHRISTOPHER PETHEF	701-000-271.130	9.60
54387	11/12/2014	JOSHUA KENNETH CARLSON	REST PMT BY ARMAS ROBERT LAMSA 14-3	701-000-271.130	51.51
54388	11/12/2014	JUDICIAL MANAGEMENT SYSTEMS INC	ANNUAL SUPPORT FEE TAX INTERCEPT GAI	101-131-970.450	50.00
54389	11/12/2014	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY BRIEN MICHAEL SULLIVAN 11	701-000-271.130	27.50
54390	11/12/2014	MARK J CRAIG	GUARDIAN AD LITEM SERVICES ON 9/19/1	101-131-801.022	75.00
54391	11/12/2014	MATTHEW EDWARD MCLAUGHLIN	REST PMT BY DAVID CHRISTOPHER PETHEF	701-000-271.130	10.40

54392	11/12/2014	MEIJERS	REST PMT BY RICKY DONALD TAYLOR II 14- 701-000-271.130	105.00
54393	11/12/2014	MICHAEL WAYNE KIRK	REST PMT BY DENNIS JAMES COOPER 13-2 701-000-271.130	18.75
54394	11/12/2014	MICHELLE FRAKES	ME SERVICES 101-648-801.020	2,110.00
54394	11/12/2014	MICHELLE FRAKES	ME SERVICES 101-648-930.460	300.00
54394	11/12/2014	MICHELLE FRAKES	ME SERVICES 101-648-930.500	107.00
				<u>2,517.00</u>
54395	11/12/2014	MICHIGAN ASSOC. OF CERTIFIED PUBL R FRISCH 12/4/2014	645-201-704.400	444.00
54396	11/12/2014	MID NORTH PRINTING INC	INV# 83333 (1,000 RECYCLING BROCHURE; 226-528-940.010-PROG000000	557.30
54396	11/12/2014	MID NORTH PRINTING INC	83322 ENV., DEPT. RECEIPTS, TRANS., DIS; 588-699-726.000	944.50
				<u>1,501.80</u>
54397	11/12/2014	MID STATES BOLT & SCREW CO	30430637 P. TOWELS(SHOP); 30432301 B; 588-699-726.025	151.42
54397	11/12/2014	MID STATES BOLT & SCREW CO	30430637 P. TOWELS(SHOP); 30432301 B; 588-699-726.050	8.93
				<u>160.35</u>
54398	11/12/2014	MUFFLER MAN OF MICHIGAN	INV# 26467 VEH#698 CHARGER 4 WHEEL / 101-301-726.050	100.00
54399	11/12/2014	MYRON CORP	2015 DRUG COURT PLANNERS/CALENDAR; 101-131-726.000	315.25
54400	11/12/2014	NELSON FUNERAL HOME	ME SUPPLIES 101-648-726.000	55.42

54401	11/12/2014	NEW CENTURY SIGNS	INV#30176 (ETCHED LOGO ON GLASSES)	701-000-232.004-TEAM000000	20.00
54402	11/12/2014	NORTH POINTE PLUMBING & HEATING	208219 MAINTENANCE ERV	212-430-726.050	509.50
54403	11/12/2014	NPI WIRELESS	REST PMT BY KENETH RUSSELL MATHEWS	701-000-271.130	10.00
54404	11/12/2014	OAKLAND COUNTY	PERSONAL SERVICE OF RONALD BOWYER	101-131-930.450	56.22
54405	11/12/2014	OTSEGO COUNTY BUS SYSTEM	INV#858 VEH#694 (\$45.00)	INV#859 VEH# 101-301-726.050	569.93
54405	11/12/2014	OTSEGO COUNTY BUS SYSTEM	INV#857 (CHEV. AVEO OIL CHANGE)	645-172-920.400	28.00
					----- 597.93
54406	11/12/2014	OTSEGO COUNTY EMS	10172014-01 CPR/AED TRAINING	101-215-704.400	120.00
54406	11/12/2014	OTSEGO COUNTY EMS	10172014-01 CPR/AED TRAINING	101-257-704.400	40.00
54406	11/12/2014	OTSEGO COUNTY EMS	10172014-01 CPR/AED TRAINING	101-267-704.400	40.00
54406	11/12/2014	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-726.000	75.00
54406	11/12/2014	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-930.460	3,279.50
54406	11/12/2014	OTSEGO COUNTY EMS	10172014-01 CPR/AED TRAINING	208-752-704.400	40.00
54406	11/12/2014	OTSEGO COUNTY EMS	10172014-01 CPR/AED TRAINING	645-172-704.400	80.00
54406	11/12/2014	OTSEGO COUNTY EMS	10172014-01 CPR/AED TRAINING	645-270-704.400	40.00
					----- 3,714.50
54407	11/12/2014	OTSEGO COUNTY SHERIFF DEPT	REST PMT BY MICHAEL OLTERSDORF 14-3C	701-000-271.130	775.00
54408	11/12/2014	PADDY L DUBOIS	OCTOBER 2014 ALTERNATIVE EDUCATION	292-662-940.010	720.00

54409	11/12/2014	PAK MAIL CENTERS OF AMERICA	158021 RETURN	588-699-726.050	33.51
54410	11/12/2014	PAUL COON	REST PMT BY JACQUILINE SEVERANCE 13-2!	701-000-271.130	50.00
54411	11/12/2014	PERPICH CAPITAL GROUP INC	1029149260 SHOP TOOL	588-699-726.050	261.90
54412	11/12/2014	QUILL CORPORATION	COPY PAPER, TONER	101-131-726.000	500.07
54412	11/12/2014	QUILL CORPORATION	TONER, COPY PAPER	101-131-940.111	277.59
54412	11/12/2014	QUILL CORPORATION	TONER, COPY PAPER	292-662-726.000	141.10
					----- 918.76
54413	11/12/2014	RELIABLE OFFICE SUPPLIES	COPY PAPER, DESK CALENDAR, GAS DUSTE	101-131-726.000	199.00
54414	11/12/2014	RESTAT	IMATE PHARMACY #1608256	101-351-726.035	994.84
54415	11/12/2014	REVIVAL ANIMAL HEALTH	173679 175026	212-430-726.035	185.95
54416	11/12/2014	RICHARD G SUMAMPOW	YOUTH FITNESS ACADEMY FACILITATOR - F	292-662-940.010	2,000.00
54417	11/12/2014	ROB LINSTRUM	ME SERVICES	101-648-801.020	730.00
54417	11/12/2014	ROB LINSTRUM	ME SERVICES	101-648-930.460	37.50
54417	11/12/2014	ROB LINSTRUM	ME SERVICES	101-648-930.500	25.00
					----- 792.50

54418	11/12/2014	ROBERT DREFFS	REST PMT BY ERIK ROBERT HAZEL 13-3011 701-000-271.130	63.00
54419	11/12/2014	SAGINAW CO CLERK	DEFERMENT HEARING ON 10/13/14 101-131-801.020	60.00
54420	11/12/2014	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE PURCHASE #14430 101-351-930.210-INMT000000	978.00
54421	11/12/2014	SHALLINE MUMA	REST PMT BY THEODORE STEVEN MILLER 1 701-000-271.130	41.25
54422	11/12/2014	SHIRLEY MCCLURE	OVERPAYMENT 100-000-002-003-00 516-030-694.000	74.45
54423	11/12/2014	SIGNS BY DESIGN	INV#522 (NCCMH & HR SIGNS) 637-265-726.050	1,090.00
54424	11/12/2014	SPARTAN SEWER & SEPTIC TANK SERV PARKS/REC	208-752-920.200	210.00
54424	11/12/2014	SPARTAN SEWER & SEPTIC TANK SERV PARKS/REC	209-751-726.000	90.00
				----- 300.00
54425	11/12/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110 101-000-106.000	194.95
54425	11/12/2014	STAPLES BUSINESS ADVANTAGE	INV#3246511890 (OCEA TABLE & CHAIRS) 637-265-726.050	519.64
				----- 714.59
54426	11/12/2014	STARR LYNN BIRX	OVERPAYMENT 061-110-011-001-00 516-030-694.000	15.00
54427	11/12/2014	STATE OF MICHIGAN	211D OCTOBER 2014 DISTRICT COURT MO 701-000-228.020	30.00
54427	11/12/2014	STATE OF MICHIGAN	211D OCTOBER 2014 DISTRICT COURT MO 701-000-228.030	178.87

54427	11/12/2014	STATE OF MICHIGAN	211D OCTOBER 2014 DISTRICT COURT MO 701-000-228.037	5,675.38
54427	11/12/2014	STATE OF MICHIGAN	211D OCTOBER 2014 DISTRICT COURT MO 701-000-228.042	174.00
54427	11/12/2014	STATE OF MICHIGAN	211D OCTOBER 2014 DISTRICT COURT MO 701-000-228.057	178.86
54427	11/12/2014	STATE OF MICHIGAN	211D OCTOBER 2014 DISTRICT COURT MO 701-000-228.058	3,367.00
54427	11/12/2014	STATE OF MICHIGAN	211D OCTOBER 2014 DISTRICT COURT MO 701-000-228.059	13,951.93
				<u>23,556.04</u>
54428	11/12/2014	STATE OF MICHIGAN	REST PMT BY KELLEY SUE HALL 12-25973-S 701-000-271.130	5.00
54429	11/12/2014	THE CRIME VICTIM FOUNDATION	REST PMT BY DAVID CHRISTOPHER PETHEF 701-000-271.130	20.00
54430	11/12/2014	THOMAS COMMUNICATION SERVICES INV#9135	499-901-970.300-SHRF REMDL	4,650.00
54431	11/12/2014	THOMAS J PUDVAN	ME SERVICES 101-648-801.020	741.67
54431	11/12/2014	THOMAS J PUDVAN	ME SERVICES 101-648-930.210	40.00
54431	11/12/2014	THOMAS J PUDVAN	ME SERVICES 101-648-930.500	27.00
				<u>808.67</u>
54432	11/12/2014	TRACTOR SUPPLY CO-DEPT 30-120262 206282	OVERALLS, SAFETY BOOTS 588-699-726.046	149.98
54433	11/12/2014	UPPER LAKES TIRE	REST PMT BY JOSHUA KENNETH STEAD 09- 701-000-271.130	25.00
54434	11/12/2014	VERIZON WIRELESS	9734149264 OCTOBER 588-699-930.210	74.10
54435	11/12/2014	VILLAGE OF VANDERBILT TREASURER	OCTOBER 2014 PAYOUT FOR VILLAGE OF V 516-000-026.000-TAX2014000	3,742.53
54435	11/12/2014	VILLAGE OF VANDERBILT TREASURER	OCTOBER 2014 PAYOUT FOR VILLAGE OF V 516-170-445.100-TAX2014000	44.58
				<u>44.58</u>

					3,787.11
54436	11/12/2014	WAL-MART STORES ASSET PROTECTIO	REST PMT BY JUDY LYNN KWAPIS 14-30764	701-000-271.130	96.25
54437	11/12/2014	WALKER BROTHERS	W 22125 BUS #28	588-699-920.400	262.55
54438	11/12/2014	WALZ POSTAL SOLUTIONS INC	250 CERTIFIED MAILERS	101-131-726.000	185.06
54439	11/12/2014	WASH N GO MANAGEMENT INC	INV# 10254 ANIMAL CONTROL VEH WASH	212-430-920.410	5.00
54440	11/12/2014	WASTE MANAGEMENT	7360739-1838-4	212-430-726.050	150.00
54440	11/12/2014	WASTE MANAGEMENT	7360739-1838-4	212-430-920.410	90.57
54440	11/12/2014	WASTE MANAGEMENT	7360717-1838-0 OCTOBER	588-699-940.010	165.03
54440	11/12/2014	WASTE MANAGEMENT	COUNTY BUILDING	637-265-920.410	188.79
					----- 594.39
54441	11/12/2014	WAYNE ISBELL	14-14-DL RAPPLEY & 11-31-DL DAY TRANSI	292-662-930.830	60.00
54442	11/12/2014	ZAREMBA EQUIPMENT INC	S 82603 STOCK; S 82753 #27; ***S 82758	588-699-726.050	31.68
54443	11/12/2014	ZOETIS	64029 & 63930	212-430-726.035	540.25
54444	11/12/2014	MARCIA HODGE	GUARDIANSHIP REVIEW ON 10/3/14	101-131-930.500	6.50
54444	11/12/2014	MARCIA HODGE	GUARDIANSHIP REVIEW ON 10/3/14	101-131-930.830	30.00
					----- 36.50

TOTAL - ALL FUNDS	TOTAL OF 110 CHECKS	139,358.10
	VOIDED CHECKS (1)	(36.50)
	NET CASH DISBURSEMENT	139,321.60

Fund	Amount
Total for fund 101 GENERAL FUND	22,324.33
Total for fund 208 PARKS AND RECREATION	700.55
Total for fund 209 GREEN NATURE PRESERVATION	147.78
Total for fund 212 ANIMAL CONTROL	4,216.78
Total for fund 215 FRIEND OF THE COURT	44.70
Total for fund 226 RECYCLING FUND	581.50
Total for fund 232 HOUSING COMMISSION	25.76
Total for fund 261 911 SERVICE FUND	127.08
Total for fund 266 EQUIPMENT FUND	1,130.43
Total for fund 292 CHILD CARE FUND	3,260.31
Total for fund 499 CAPITAL PROJECTS FUND	4,703.58
Total for fund 516 DELINQUENT TAX REVENUE	11,990.71
Total for fund 588 TRANSPORTATION FUND	7,256.17
Total for fund 595 JAIL COMMISSARY	203.58
Total for fund 637 BUILDING AND GROUND	3,282.31
Total for fund 645 ADMINISTRATIVE SERVICES	592.00
Total for fund 647 HEALTH CARE FUND	92.32
Total for fund 701 GENERAL AGENCY	26,318.54
Total for fund 704 PAYROLL IMPREST FUND	52,359.67
	139,358.10
VOIDED CHECKS	(36.50)
NET WARRANT AMOUNT	139,321.60