



## 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, September 11, 2012 beginning at 9:30 a.m. at the County Building, 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of August 28, 2012 w/attachments

Administrator's Report

Department Head Report

A. Clerk/Register of Deeds - Suzy DeFeyter

B. Animal Control - Melissa FitzGerald, Director

City Liaison, Township & Village Representatives

Correspondence

A. July 2012 Financial Report

New Business

A. Financials

1. September 4, 2012 Warrant

2. September 11, 2012 Warrant

B. Library Board Reappointment

C. OCR 12-30 Conflict Resolution Day

D. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

August 28, 2012

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 Paul Beachnau. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Commissioner Paul Liss.

Roll call:

Present: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Ken Borton, Bruce Brown.

Excused: Doug Johnson.

Motion by Commissioner Clark Bates, to approve the regular minutes of August 14, 2012 with attachments as presented. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the Chester Township 2013-2014 Land Use Agreement. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on the Airport contract; Roof leak at 500 Livingston Blvd; Groen Property part time person.

Motion by Commissioner Paul Liss, to approve the FY 2012 budget amendment for the Building & Grounds Fund (fund 637) for \$10,000 for the repair/replacement of a portion of the roof at 500 Livingston Blvd. Ayes: Unanimous. Motion carried. (see attached)

Department Head Report:

Sheriff Jim McBride reported on the Sheriff's department.

Committee Reports:

Motion by Commissioner Lee Olsen, to adopt Resolution OCR 12-29 placing the Recycling Millage question on the November 6, 2012 ballot.

Roll Call Vote:

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

Nays: Paul Liss.

Excused: Doug Johnson.

Motion carried/Resolution adopted. (see attached)

Roberta Tholl reported on the Road Commission.

**Correspondence:**

Chairman Paul Beachnau received correspondence from Vanderbilt Community Church; NEMCOG;

Rachel Frisch reported on the June 2012 financials.

**New Business:**

Motion by Commissioner Ken Borton, to approve the August 21, 2012 Warrant in the amount of \$248,396.12 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the August 28, 2012 Warrant in the amount \$118,661.86 as presented. Ayes: Unanimous. Motion carried.

**Other Business:**

Brenda Cross requested 21 day extension regarding Planning Commission.

**Board Remarks:**

Commissioner Clark Bates: City Council meeting.

Commissioner Lee Olsen: County Picnic.

Meeting adjourned at 10:30 a.m.

---

Paul M. Beachnau, Chairman

---

Susan I. DeFeyter, Otsego County Clerk

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION:  
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND  
BUILDING CODE COMPLIANCE)  
2013-2014**

WHEREAS, Otsego County (the County) and Chester Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

**Agreements**

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2013 and continuing in effect until December 31, 2014.

**Responsibilities of the Township**

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Chester Township agrees to provide a total of \$4,120.00 in 2013 and \$4,120.00 in 2014 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1<sup>st</sup> of each year of this contract.
3. The Township Board will select their representative, with confirmation by the Otsego County Board of Commissioners, to serve on the Otsego County Planning Commission.

**Responsibilities of the County**

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.

3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Chester Township.

Entered into this 14 day of August 2012 between Otsego County and Chester Township

Otsego County

Chester Township

\_\_\_\_\_  
John Burt, County Administrator

Lou Ann Olsen, Supervisor  
Lou Ann Olsen, Supervisor

\_\_\_\_\_  
Susan DeFeyter, County Clerk

Melissa Szymanski  
Melissa Szymanski, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2013 Cost</u>	<u>2014 Cost</u>
Bagley	\$10,300.00	\$10,300.00
Charlton	\$6,180.00	\$6,180.00
Chester	\$4,120.00	\$4,120.00
Corwith	\$6,180.00	\$6,180.00
Dover	\$2,060.00	\$2,060.00
Elmira	\$6,180.00	\$6,180.00
Hayes	\$7,210.00	\$7,210.00
Livingston	\$8,755.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,210.00</u>	<u>\$7,210.00</u>
Total	\$58,195.00	\$58,195.00



**RESOLUTION NO. OCR 12-29**

**A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A  
MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE  
OPERATION AND MAINTENANCE OF A SOLID WASTE RECOVERY PROGRAM  
AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE  
IN THE GENERAL ELECTION ON NOVEMBER 6, 2012**

**OTSEGO COUNTY BOARD OF COMMISSIONERS  
August 28, 2012**

**Recitals**

**WHEREAS**, the Otsego County Solid Waste Management Plan reviewed the solid waste needs within Otsego County; and

**WHEREAS**, one of the stated goals of Otsego County Solid Waste Management Plan is establishment of a county-wide recycling program; and

**WHEREAS**, the Recycling Committee appointed by the Otsego County Board of Commissioners has considered various proposals and options for establishment of a county-wide recycling program; and

**WHEREAS**, the Recycling Committee based upon its review and consideration of the various proposals and options for establishment of a county-wide recycling program has recommended levy of a millage of 0.25 mills to fund the operation and maintenance of the recycling program; and

**WHEREAS**, the Otsego County Board of Commissioners desires to obtain voter approval for the millage amount (0.25 mills) to provide funds for operating and maintaining the county-wide recycling program, including all costs associated with the establishment of the county-wide recycling program; and

**WHEREAS**, the Otsego County Board of Commissioners wishes to submit this millage proposition to the county electors at the general election to be held on November 6, 2012; now

**THEREFORE BE IT RESOLVED**, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the November 6, 2012 general election.

**BALLOT LANGUAGE**

**OTSEGO COUNTY**

*This proposal is for a new millage and will permit the County to levy up to 25/100 of one mill (\$0.25 per \$1,000.00 of taxable valuation) to provide funds for the operation and maintenance of a county-wide drop-off recycling program, as well as recycling activities related to the drop-off program, and for recycling education, including all costs associated with the establishment of the county-wide recycling program.*

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of ad valorem taxes which may be levied by the County of Otsego, State of Michigan, against taxable property in the County be increased by up to *25/100 of one mill (\$0.25 per \$1,000 of taxable value)* on the taxable value of such property for a period of three (3) years, 2012 through 2014, inclusive, for the purpose of providing funds for the operation and maintenance of a county-wide recycling program, including all costs associated with the establishment of the county-wide recycling program, and shall the Otsego County Board of Commissioners be authorized to levy such millage for these purposes? If approved and levied in its entirety, this millage would raise an estimated \$292,696 for Otsego County in 2012.



# September 11, 2012 Agenda

**BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JULY 31, 2012**

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
<b>ASSETS</b>					
CASH	295,254.40	469,834.28	681,939.69	100,905.90	86,556.63
INVESTMENTS	501,773.44	442,444.44	588,638.89	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	117,628.97	-	-	-	-
ACCOUNTS RECEIVABLE	7,908.26	481.46	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	298,895.23	-	-	503.80
LONG TERM ADV TO OTHER FDS	-	86,712.25	-	-	-
LONG TERM ADV TO EMS	-	373,878.47	-	-	-
POSTAGE INVENTORY	2,916.27	-	-	-	-
SUPPLIES INVENTORY	12,035.10	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>948,331.44</u>	<u>1,672,246.13</u>	<u>1,270,578.58</u>	<u>100,905.90</u>	<u>87,060.43</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-
DEFERRED REVENUE	20,377.00	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>1,090,672.77</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	1,672,246.13	1,270,578.58	100,905.90	87,060.43
UNASSIGNED	(193,094.42)	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>(142,341.33)</u>	<u>1,672,246.13</u>	<u>1,270,578.58</u>	<u>100,905.90</u>	<u>87,060.43</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>948,331.44</u>	<u>1,672,246.13</u>	<u>1,270,578.58</u>	<u>100,905.90</u>	<u>87,060.43</u>

Information on these pages is intended for mangement purposes only.

The information is unaudited and is prepared using the modified cash basis of accounting.

Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

**BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - JULY 31, 2012**

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
<b>ASSETS</b>				
CASH	20,068.59	51,025.32	141,229.73	415,752.28
RESERVED CASH	-	120,000.00	-	
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	296.63	(1,505.34)
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,070,295.77	12,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,090,364.36</u>	<u>183,025.32</u>	<u>141,526.36</u>	<u>416,246.94</u>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>				
NONSPENDABLE/ASSIGNED/RESTRICTED	1,090,364.36	183,025.32	141,526.36	416,246.94
UNASSIGNED	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>1,090,364.36</u>	<u>183,025.32</u>	<u>141,526.36</u>	<u>416,246.94</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,090,364.36</u>	<u>183,025.32</u>	<u>141,526.36</u>	<u>416,246.94</u>

**OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS (EXCLUDING COMPONENT UNITS)**

**BUDGET REPORT**

**YEAR TO DATE THROUGH JULY 31, 2012**

GL NUMBER	2012		END BALANCE 07/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 07/31/2011	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	388,028.93	4,581,521.00	421,957.77	4,159,563.23	9.21
015-STATE UNRESTRICTED REVENUE	60,342.00	192,761.00	152,256.00	40,505.00	78.99
025-INTEREST EARNINGS	64,920.81	100,000.00	44,324.60	55,675.40	44.32
030-OTHER REVENUE	22,587.78	205,800.00	139,135.88	66,664.12	67.61
050-SPECIAL ITEMS/TRANSFERS	462,094.00	586,088.00	477,190.00	108,898.00	81.42
131-CIRCUIT COURT	150,951.45	221,950.00	114,149.75	107,800.25	51.43
132-LEIN FEES	1,750.00	9,800.00	3,937.50	5,862.50	40.18
133-DRUG COURT GRANT	18,788.59	118,626.00	21,505.72	97,120.28	18.13
134-RDSS TRANSPORT GRANT	2,914.11	20,000.00	3,317.00	16,683.00	16.59
135-MENTAL HEALTH GRANT	2,369.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	284,843.73	449,739.00	260,579.68	189,159.32	57.94
141-FRIEND OF THE COURT	98,523.93	320,553.00	101,022.63	219,530.37	31.52
145-JURY COMMISSION	1,882.50	8,500.00	6,275.00	2,225.00	73.82
148-PROBATE COURT	96,059.83	183,919.00	89,138.86	94,780.14	48.47
166-FAMILY COUNSELING SERVICES	2,905.30	4,000.00	3,655.00	345.00	91.38
215-COUNTY CLERK/ROD	148,670.56	183,600.00	163,493.51	20,106.49	89.05
253-TREASURER	376.98	500.00	497.00	3.00	99.40
257-EQUALIZATION	6,783.51	37,200.00	1,111.50	36,088.50	2.99
262-ELECTIONS	0.00	0.00	330.32	(330.32)	100.00
267-PROSECUTOR	35,671.78	92,709.00	48,338.82	44,370.18	52.14
301-SHERIFF	4,089.46	17,790.00	6,527.54	11,262.46	36.69
302-SHERIFF - CIVIL DIVISION	18,384.25	32,000.00	15,014.00	16,986.00	46.92
320-JUSTICE TRAINING	1,031.69	2,500.00	947.00	1,553.00	37.88

**Information on these pages is intended for mangement purposes only.**

**The information is unaudited and is prepared using the modified cash basis of accounting.**

**Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.**

GL NUMBER	2012				
	BALANCE 07/31/2011	AMENDED BUDGET	END BALANCE 07/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
331-MARINE SAFETY	30.00	3,774.00	0.00	3,774.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	15,532.17	67,355.00	30,311.00	37,044.00	45.00
333-SNOWMOBILE GRANT	0.00	9,000.00	0.00	9,000.00	0.00
334-SECONDARY ROAD PATROL	19,378.00	42,000.00	19,815.00	22,185.00	47.18
336-OFF-ROAD VEHICLE GRANT	0.00	11,409.00	0.00	11,409.00	0.00
351-JAIL	28,733.25	35,069.00	20,856.48	14,212.52	59.47
427-EMERGENCY SERVICES	(3,709.00)	30,000.00	(4,091.57)	34,091.57	(13.64)
450-REMONUMENTATION	12,767.60	37,000.00	13,164.80	23,835.20	35.58
721-PLANNING / ZONING	71,523.00	78,450.00	68,612.00	9,838.00	87.46
<b>TOTAL Revenues</b>	<b>2,018,225.21</b>	<b>7,683,613.00</b>	<b>2,223,372.79</b>	<b>5,460,240.21</b>	<b>28.94</b>
<b>Expenditures</b>					
101-COMMISSIONERS	90,743.89	171,694.00	93,059.02	78,634.98	54.20
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	565,889.16	1,120,916.00	582,534.10	538,381.90	51.97
132-LEIN FEES	1,750.00	9,800.00	3,500.00	6,300.00	35.71
133-DRUG COURT GRANT	27,069.93	110,561.00	34,607.05	75,953.95	31.30
134-RDSS TRANSPORT GRANT	3,640.04	20,000.00	6,763.20	13,236.80	33.82
135-MENTAL HEALTH GRANT	8,173.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	39,281.71	68,827.00	38,832.47	29,994.53	56.42
141-FRIEND OF THE COURT	211,006.44	404,234.00	202,256.54	201,977.46	50.03
145-JURY COMMISSION	8,771.21	28,350.00	13,580.25	14,769.75	47.90
148-PROBATE COURT	99,374.51	174,502.00	99,676.94	74,825.06	57.12
149-PROBATION/PAROLE	0.00	3,500.00	2,660.42	839.58	76.01
166-FAMILY COUNSELING SERVICES	350.00	4,000.00	525.00	3,475.00	13.13
172-COUNTY ADMINISTRATOR	53,686.50	101,943.00	25,485.75	76,457.25	25.00
201-FINANCE DEPARTMENT	47,457.00	89,880.00	22,470.00	67,410.00	25.00
215-COUNTY CLERK/ROD	125,550.01	241,150.00	124,281.07	116,868.93	51.54
223-EXTERNAL AUDIT	15,784.75	15,466.00	6,139.37	9,326.63	39.70
228-INFORMATION TECHNOLOGY	20,723.73	57,851.00	22,419.62	35,431.38	38.75
253-TREASURER	53,111.72	96,690.00	48,179.95	48,510.05	49.83

GL NUMBER	2012				
	BALANCE 07/31/2011	AMENDED BUDGET	END BALANCE 07/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
257-EQUALIZATION	133,137.65	230,493.00	124,578.07	105,914.93	54.05
261-COOPERATIVE EXTENSION	11,089.54	54,923.00	28,204.31	26,718.69	51.35
262-ELECTIONS	41.09	20,752.00	11,353.24	9,398.76	54.71
264-BUILDING AUTHORITY	0.00	1,800.00	96.20	1,703.80	5.34
265-BUILDING AND GROUNDS	113,806.75	334,332.00	83,583.00	250,749.00	25.00
267-PROSECUTOR	229,591.87	466,651.00	250,099.37	216,551.63	53.59
270-HUMAN RESOURCES	25,871.00	52,351.00	13,087.75	39,263.25	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	389,527.64	764,125.00	404,660.66	359,464.34	52.96
302-SHERIFF - CIVIL DIVISION	17,566.24	31,686.00	17,171.99	14,514.01	54.19
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	598.53	2,000.00	1,887.28	112.72	94.36
331-MARINE SAFETY	4,685.77	9,503.00	2,670.24	6,832.76	28.10
332-MOTORCYCLE SAFETY EDUCATION	28,785.00	67,355.00	43,993.10	23,361.90	65.32
333-SNOWMOBILE GRANT	1,491.09	12,204.00	2,534.61	9,669.39	20.77
334-SECONDARY ROAD PATROL	40,916.34	53,915.00	40,617.20	13,297.80	75.34
336-OFF-ROAD VEHICLE GRANT	2,933.41	11,703.00	712.75	10,990.25	6.09
351-JAIL	467,911.00	919,557.00	498,370.72	421,186.28	54.20
427-EMERGENCY SERVICES	23,280.31	43,995.00	23,563.53	20,431.47	53.56
445-DRAINS	0.00	6,000.00	0.00	6,000.00	0.00
450-REMONUMENTATION	0.00	37,000.00	0.00	37,000.00	0.00
601-DISTRICT HEALTH	123,750.00	170,682.00	128,011.50	42,670.50	75.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	30,171.00	96,381.00	45,165.50	51,215.50	46.86
648-MEDICAL EXAMINER	48,821.75	58,020.00	47,197.61	10,822.39	81.35
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
661-HOMELESS SHELTER	0.00	2,000.00	2,000.00	0.00	100.00
681-VETERANS BURIAL	3,827.24	11,600.00	3,600.00	8,000.00	31.03
682-VETERANS AFFAIRS	14,370.95	39,886.00	14,216.53	25,669.47	35.64
721-PLANNING / ZONING	44,209.42	95,690.00	50,248.96	45,441.04	52.51

GL NUMBER	2012				
	BALANCE 07/31/2011	AMENDED BUDGET	END BALANCE 07/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	950.00	50.00	95.00
731-ECONOMIC ALLIANCE	2,500.00	3,500.00	3,500.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	0.00	50,000.00	0.00	50,000.00	0.00
851-INSURANCE AND BONDS	0.00	280,882.00	0.00	280,882.00	0.00
853-HEALTH CARE RETIREES	58,554.16	108,190.00	46,704.80	61,485.20	43.17
864-DISTRIBUTIVE SERVICES	24,015.66	45,270.00	25,331.49	19,938.51	55.96
941-CONTINGENCY	0.00	66,937.00	0.00	66,937.00	0.00
961-APPROPRIATION - HUMAN SVCS	1,966.80	7,814.00	1,984.74	5,829.26	25.40
962-APPROPRIATION - LGL DFS FUND	25,000.00	0.00	0.00	0.00	0.00
966-APPROPRIATION - AIRPORT	107,500.00	208,458.00	158,458.00	50,000.00	76.01
967-APPROPRIATION - CHILD CARE	100,000.00	225,000.00	56,250.00	168,750.00	25.00
969-APPROPRIATION - OTHER FUNDS	90,794.00	78,503.00	78,503.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	29,000.00	94,000.00	94,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	0.00	60,000.00	60,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>3,638,465.71</b>	<b>7,683,613.00</b>	<b>3,759,664.80</b>	<b>3,923,948.20</b>	<b>48.93</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,620,240.50)</b>		<b>(1,536,292.01)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,173,908.00</b>		<b>1,393,950.68</b>		
<b>FUND BALANCE - JULY 31</b>	<b>(446,332.50)</b>		<b>(142,341.33)</b>		

**Fund 245 - PUBLIC IMPROVEMENT FUND**

**Revenues**

025-INTEREST EARNINGS	10,168.74	10,000.00	12,624.90	(2,624.90)	126.25
030-OTHER REVENUE	3,367.00	0.00	2,405.00	(2,405.00)	100.00
215-RENT	7,830.06	12,483.00	7,718.84	4,764.16	61.83
<b>TOTAL Revenues</b>	<b>21,365.80</b>	<b>22,483.00</b>	<b>22,748.74</b>	<b>(265.74)</b>	<b>101.18</b>

**Expenditures**

941-CONTINGENCY	0.00	22,483.00	0.00	22,483.00	0.00
999-TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>300,000.00</b>	<b>22,483.00</b>	<b>0.00</b>	<b>22,483.00</b>	<b>0.00</b>

GL NUMBER	2012				
	BALANCE 07/31/2011	AMENDED BUDGET	END BALANCE 07/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(278,634.20)</b>		<b>22,748.74</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,614,735.00</b>		<b>1,649,497.39</b>		
<b>FUND BALANCE - JULY 31</b>	<b>1,336,100.80</b>		<b>1,672,246.13</b>		
<b>Fund 257 - BUDGET STABILIZATION</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	11,041.63	0.00	11,081.15	(11,081.15)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>111,041.63</b>	<b>100,000.00</b>	<b>111,081.15</b>	<b>(11,081.15)</b>	<b>111.08</b>
<b>Expenditures</b>					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>111,041.63</b>		<b>111,081.15</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,046,403.00</b>		<b>1,159,497.43</b>		
<b>FUND BALANCE - JULY 31</b>	<b>1,157,444.63</b>		<b>1,270,578.58</b>		
<b>Fund 260 - LEGAL DEFENSE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	72.59	0.00	55.92	(55.92)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	35,000.00	0.00	35,000.00	0.00
<b>TOTAL Revenues</b>	<b>25,072.59</b>	<b>35,000.00</b>	<b>55.92</b>	<b>34,944.08</b>	<b>0.16</b>
<b>Expenditures</b>					
130-46TH CIRCUIT TRIAL COURT	1,656.00	10,000.00	0.00	10,000.00	0.00
270-HUMAN RESOURCES	21,072.77	25,000.00	18,519.73	6,480.27	74.08
<b>TOTAL Expenditures</b>	<b>22,728.77</b>	<b>35,000.00</b>	<b>18,519.73</b>	<b>16,480.27</b>	<b>52.91</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,343.82</b>		<b>(18,463.81)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>101,814.00</b>		<b>119,369.71</b>		
<b>FUND BALANCE - JULY 31</b>	<b>104,157.82</b>		<b>100,905.90</b>		

GL NUMBER	BALANCE 07/31/2011	2012 AMENDED BUDGET	END BALANCE 07/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>Fund 266 - EQUIPMENT FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	244.64	0.00	414.21	(414.21)	100.00
050-SPECIAL ITEMS/TRANSFERS	54,000.00	95,100.00	94,000.00	1,100.00	98.84
<b>TOTAL Revenues</b>	<b>54,244.64</b>	<b>95,100.00</b>	<b>94,414.21</b>	<b>685.79</b>	<b>99.28</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	33,649.15	94,000.00	10,368.62	83,631.38	11.03
941-CONTINGENCY	0.00	1,100.00	1,100.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>33,649.15</b>	<b>95,100.00</b>	<b>11,468.62</b>	<b>83,631.38</b>	<b>12.06</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>20,595.49</b>		<b>82,945.59</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>7,603.00</b>		<b>4,114.84</b>		
<b>FUND BALANCE - JULY 31</b>	<b>28,198.49</b>		<b>87,060.43</b>		
<b>Fund 285 - REVENUE SHARING RESERVE</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	0.00	469,865.00	0.00	469,865.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>469,865.00</b>	<b>0.00</b>	<b>469,865.00</b>	<b>0.00</b>
<b>Expenditures</b>					
999-TRANSFER OUT	460,208.00	469,865.00	469,865.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>460,208.00</b>	<b>469,865.00</b>	<b>469,865.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(460,208.00)</b>		<b>(469,865.00)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>1,998,556.00</b>		<b>1,560,229.36</b>		
<b>FUND BALANCE - JULY 31</b>	<b>1,538,348.00</b>		<b>1,090,364.36</b>		
<b>Fund 499 - CAPITAL PROJECTS FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	189.78	0.00	89.03	(89.03)	100.00
050-SPECIAL ITEMS/TRANSFERS	44,500.00	70,450.00	63,888.80	6,561.20	90.69
<b>TOTAL Revenues</b>	<b>44,689.78</b>	<b>70,450.00</b>	<b>63,977.83</b>	<b>6,472.17</b>	<b>90.81</b>

GL NUMBER	2012				
	BALANCE 07/31/2011	AMENDED BUDGET	END BALANCE 07/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>Expenditures</b>					
901-CAPITAL OUTLAY	63,413.89	70,450.00	66,084.47	4,365.53	93.80
<b>TOTAL Expenditures</b>	<b>63,413.89</b>	<b>70,450.00</b>	<b>66,084.47</b>	<b>4,365.53</b>	<b>93.80</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(18,724.11)</b>		<b>(2,106.64)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>268,186.00</b>		<b>185,131.96</b>		
<b>FUND BALANCE - JULY 31</b>	<b>249,461.89</b>		<b>183,025.32</b>		
<b>Fund 569 - DEBT SERVICE</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	240,923.00	345,790.00	323,386.33	22,403.67	93.52
215-RENT	79,985.20	92,842.00	76,599.78	16,242.22	82.51
<b>TOTAL Revenues</b>	<b>320,908.20</b>	<b>438,632.00</b>	<b>399,986.11</b>	<b>38,645.89</b>	<b>91.19</b>
<b>Expenditures</b>					
906-DEBT SERVICE	298,460.01	438,632.00	360,568.34	78,063.66	82.20
<b>TOTAL Expenditures</b>	<b>298,460.01</b>	<b>438,632.00</b>	<b>360,568.34</b>	<b>78,063.66</b>	<b>82.20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>22,448.19</b>		<b>39,417.77</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>49,410.00</b>		<b>102,108.59</b>		
<b>FUND BALANCE - JULY 31</b>	<b>71,858.19</b>		<b>141,526.36</b>		
<b>Fund 647 - HEALTH CARE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	259.53	0.00	298.75	(298.75)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	11,156.00	0.00	11,156.00	0.00
485-HEALTH CARE CONTRIBUTIONS	574,410.21	1,127,325.00	530,378.83	596,946.17	47.05
<b>TOTAL Revenues</b>	<b>574,669.74</b>	<b>1,138,481.00</b>	<b>530,677.58</b>	<b>607,803.42</b>	<b>46.61</b>
<b>Expenditures</b>					
851-INSURANCE AND BONDS	640,760.08	1,127,325.00	605,897.81	521,427.19	53.75
999-TRANSFER OUT	1,886.00	11,156.00	11,155.23	0.77	99.99
<b>TOTAL Expenditures</b>	<b>642,646.08</b>	<b>1,138,481.00</b>	<b>617,053.04</b>	<b>521,427.96</b>	<b>54.20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(67,976.34)</b>		<b>(86,375.46)</b>		
<b>FUND BALANCE - JANUARY 1</b>	<b>505,320.00</b>		<b>502,622.40</b>		
<b>FUND BALANCE - JULY 31</b>	<b>437,343.66</b>		<b>416,246.94</b>		

09/04/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
SEPTEMBER 4, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
39830	08/28/2012	GAYLORD FORD***VOID***	60484 MSP #7744	588-699-726.050	(222.96)
1160(E)	09/04/2012	MEDTIPSTER, LLC	RX 8-01-2012 -08-15-2012	647-851-704.110	8,132.40
39916	09/04/2012	ADAM AUTHIER	RESTITUTION	701-000-271.000	150.00
39917	09/04/2012	ADVANCED BENEFIT SOLUTIONS, INC.	INV 6024 HRA WRAP ADMIN FEES FOR 8-	647-851-704.110	1,307.90
39918	09/04/2012	AFLAC #3010105	AUGUST 2012	704-000-231.281	1,337.93
39919	09/04/2012	ALFRED ALLEN	RESTITUTION	701-000-271.000	100.00
39920	09/04/2012	AMERICAN FIDELITY ASSURANCE COM	JULY 2012 PARKER/ELLISON/VANLIERE	704-000-231.285	105.90
39921	09/04/2012	AMERICAN FIDELITY ASSURANCE COM	AUGUST 2012 PARKER/ELLISON/VANLIER	704-000-231.285	105.90
39922	09/04/2012	ANDYS BP	RESTITUTION	701-000-271.000	120.00
39923	09/04/2012	APS MINI WAREHOUSE	RESTITUTION	701-000-271.000	100.00

39924	09/04/2012	AVFUEL CORPORATION	FUEL	281-537-930.664	17,000.00
39925	09/04/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN GROUP 007016459710	COUNTY HEALTHCARE	647-851-704.110	43,123.26
39926	09/04/2012	CHARLTON TOWNSHIP	2011 DNR PILT PAYMENT	701-000-274.009	4,603.15
39927	09/04/2012	CHESTER TOWNSHIP TREASURER	2011 DNR PILT PAYMENT	701-000-274.009	495.40
39928	09/04/2012	CITIZENS INSURANCE	14-00816813000	701-000-271.000	50.00
39929	09/04/2012	CITIZENS INSURANCE C	14-00350931	701-000-271.000	110.00
39930	09/04/2012	CITY OF GAYLORD	1066 CROSS ST	637-265-920.200-LNDUS00000	187.92
39931	09/04/2012	COMMUNITY FINANCIAL CREDIT UNION	RESTITUTION	701-000-271.000	565.00
39932	09/04/2012	CONSUMERS ENERGY	100044016606 IRONTONE ELECTRIC BILL	208-752-930.620	22.31
39933	09/04/2012	COP-ISD	2011 DNR PILT PAYMENT	701-000-274.009	10,121.41
39934	09/04/2012	CORWITH TOWNSHIP FIRE DEPARTMENT	2011 DNR PILT PAYMENT	701-000-274.009	2,221.59
39935	09/04/2012	CORWITH TWP TREAS	2011 DNR PILT PAYMENT	701-000-274.009	2,112.47

39936	09/04/2012	CRAWFORD AUSABLE SCHOOLS	2011 DNR PILT PAYMENT	701-000-274.009	825.90
39937	09/04/2012	DELTA DENTAL OF MICHIGAN	DENTAL 09/01/2012 - 09/30/2012	647-851-704.110	6,610.72
39938	09/04/2012	DONALD & MARION GREEN	RESTITUTION	701-000-271.000	100.00
39939	09/04/2012	DOVER TOWNSHIP TREASURER	2011 DNR PILT PAYMENT	701-000-274.009	63.25
39940	09/04/2012	ELMIRA TWP TREASUER	2011 DNR PILT PAYMENT	701-000-274.009	34.56
39941	09/04/2012	ELMIRA WARNER FIRE AUTHORITY	2011 DNR PILT PAYMENT	701-000-274.009	39.05
39942	09/04/2012	FARM BUREAU INSURANCE	R08J18876	701-000-271.000	1,472.98
39943	09/04/2012	FARM BUREAU INSURANCE	001-39328A-080	701-000-271.000	480.00
39944	09/04/2012	FORENSIC FLUIDS LABORATORIES	DRUG TESTING SUPPLIES	292-662-801.030	40.00
39945	09/04/2012	FRED & SHIRLEY ROSS	RESTITUTION	701-000-271.000	30.00
39946	09/04/2012	FRONTIER	517-705-7345 AUGUST	588-699-930.210	61.48

39947	09/04/2012	FRONTIER	989-732-5130-052208-5 JULY 2012	101-131-930.210	64.78
39948	09/04/2012	GASLIGHT MEDIA	ALPINE CENTER/COURTHOUSE	101-864-930.240	800.00
39948	09/04/2012	GASLIGHT MEDIA	WORK CAMP/TRASITION HOUSE	205-301-940.010	16.00
39948	09/04/2012	GASLIGHT MEDIA	40634 WIRELESS SERVICE AT PARK	208-752-726.000	16.00
39948	09/04/2012	GASLIGHT MEDIA	40631	212-430-920.410	400.00
39948	09/04/2012	GASLIGHT MEDIA	911/COURTHOUSE	261-427-940.010	200.00
					----- 1,432.00
39949	09/04/2012	GAYLORD BOWLING CENTER	RESTITUTION	701-000-271.000	200.00
39950	09/04/2012	GAYLORD COMMUNITY SCHOOLS	2011 DNR PILT PAYMENT	701-000-274.009	4,069.51
39951	09/04/2012	GBS INC	AUGUST 7TH ELECTION BALLOTS	101-262-726.000	5,845.24
39952	09/04/2012	HAYES TOWNSHIP TREASURER	2011 DNR PILT PAYMENT	701-000-274.009	445.56
39953	09/04/2012	JANELLE MCGILLIS	RESTITUTION	701-000-271.000	150.00
39954	09/04/2012	JOHANNESBURG/LEWISTON SCHOOLS	2011 DNR PILT PAYMENT	701-000-274.009	5,382.87
39955	09/04/2012	JOSEPH MARTIN	RESTITUTION	701-000-271.000	300.00
39956	09/04/2012	KIRTLAND COMMUNITY COLLEGE	2011 DNR PILT PAYMENT	701-000-274.009	436.41

39957	09/04/2012	LABELL MANAGEMENT	MTT REDUCE TX VALUE 1001040006850C 516-000-026.021	5,728.79
39958	09/04/2012	LINCOLN FINANCIAL	09/01/2012 - 09/30/2012 STD LTD LIFE A 704-000-231.870	2,726.31
39959	09/04/2012	LIVINGSTON TOWNSHIP TREAS	2011 DNR PILT PAYMENT 701-000-274.009	20.10
39960	09/04/2012	MAXIMUS INC	FOC 3RD QTR FY 12 SCANTRON TIMESHEI 101-141-801.020	364.14
39960	09/04/2012	MAXIMUS INC	FOC 3RD QTR FY 12 SCANTRON TIMESHEI 215-141-801.020	64.26
				----- 428.40
39961	09/04/2012	MCPHERSON, ALEXANDER	8/23/12 RANGE SETUP 101-332-801.020	40.50
39962	09/04/2012	MICHAEL SCHNECK	RESTITUTION 701-000-271.000	200.00
39963	09/04/2012	MICHIGAN STATE UNIVERSITY EXTENS	CATHY OCONNOR WAGES 241-621-940.010	4,279.09
39964	09/04/2012	NORTH CENTRAL PRODUCTION, INC.	RESTITUTION 701-000-271.000	20.00
39965	09/04/2012	NORTHERN CREDIT BUREAU	INV # 9618, CREDIT REPORTS 233-690-930.150	20.00
39966	09/04/2012	NORTHWESTERN BANK	...7318 101-101-726.000	21.92
39966	09/04/2012	NORTHWESTERN BANK	...7318 101-267-801.020	10.00
39966	09/04/2012	NORTHWESTERN BANK	...7318 101-267-930.500	68.90

39966	09/04/2012	NORTHWESTERN BANK	...7318	101-301-704.400	528.00
39966	09/04/2012	NORTHWESTERN BANK	...7318	208-752-726.025	813.92
39966	09/04/2012	NORTHWESTERN BANK	...7318	208-752-726.050	132.14
39966	09/04/2012	NORTHWESTERN BANK	...7318	209-751-726.000	56.00
39966	09/04/2012	NORTHWESTERN BANK	...7318	494-901-970.300	722.48
39966	09/04/2012	NORTHWESTERN BANK	...7318	495-901-970.300	1,869.38
39966	09/04/2012	NORTHWESTERN BANK	...7318	588-699-726.025	224.23
39966	09/04/2012	NORTHWESTERN BANK	...7318	637-265-726.050	1,053.28
39966	09/04/2012	NORTHWESTERN BANK	...7318	645-172-726.000	103.15
					----- 5,603.40
39967	09/04/2012	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 7/17/12-8/15/12		101-131-930.500	495.15
39967	09/04/2012	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 7/17/12-8/15/12		101-257-704.400	224.40
39967	09/04/2012	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 7/17/12-8/15/12		617-253-726.000	63.35
					----- 782.90
39968	09/04/2012	OTSEGO CLUB & RESORT	RESTITUTION	701-000-271.000	450.00
39969	09/04/2012	OTSEGO COUNTY TREAS	JURY PAYOUTS 8/20/12	101-145-930.930	147.30
39970	09/04/2012	OTSEGO LAKE TWP TREAS	2011 DNR PILT PAYMENT	701-000-274.009	204.44
39971	09/04/2012	PROTECTION ONE	8-28 TO 9-27-12 ADMIN/PA WING MONIT	101-131-940.010	24.98
39971	09/04/2012	PROTECTION ONE	8-28 TO 9-27-12 ADMIN/PA WING MONIT	101-267-920.410	24.97
					----- 49.95
39972	09/04/2012	PUMMILL BUSINESS FORMS	#10 WINDOW ENVELOPES	101-253-726.000	93.34
39972	09/04/2012	PUMMILL BUSINESS FORMS	#10 WINDOW ENVELOPES	516-253-726.000	93.34

39972	09/04/2012	PUMMILL BUSINESS FORMS	#10 WINDOW ENVELOPES	617-253-726.000	93.36
					-----
					280.04
39973	09/04/2012	PURCHASE SALES	ICE CREAM	208-752-726.000	248.86
39974	09/04/2012	RUSSELL MCCALLUM	RESTITUTION	701-000-271.000	50.00
39975	09/04/2012	SAULT STE MARIE TRIBE - CHIPPEWA I	12-88 MILLSAP PLACEMENT 7/9 TO 7/15/	292-662-930.810	720.00
39976	09/04/2012	SCOTT POTTS	RESTITUTION	701-000-271.000	200.00
39977	09/04/2012	SCOTT T. BEATTY	AUGUST 2012 FOC REFEREE FEES	101-141-940.010	1,912.50
39977	09/04/2012	SCOTT T. BEATTY	AUGUST 2012 FOC REFEREE FEES	215-141-940.010	337.50
					-----
					2,250.00
39978	09/04/2012	SHARON GREANYA	RESTITUTION	701-000-271.000	100.00
39979	09/04/2012	SHERRY FORBES	SEPTEMBER 2012 COURT CLEANING FEES	101-131-726.025	150.00
39979	09/04/2012	SHERRY FORBES	SEPTEMBER 2012 FOC CLEANING FEES	101-141-726.025	127.50
39979	09/04/2012	SHERRY FORBES	SEPTEMBER 2012 FOC CLEANING FEES	215-141-726.025	22.50
					-----
					300.00
39980	09/04/2012	TIMOTHY HORD, DDS	RESTITUTION	701-000-271.000	100.00
39981	09/04/2012	TIMOTHY MCPHERSON	8/23 REGISTRATIONS, RANGE SETUP, REII	101-332-726.000	52.32

39981	09/04/2012	TIMOTHY MCPHERSON	8/23 REGISTRATIONS, RANGE SETUP, REI	101-332-801.020	250.00
					<u>302.32</u>
39982	09/04/2012	TITLE CHECK LLC	PROPERTY INSPECTIONS	516-253-920.410	2,520.00
39983	09/04/2012	UNEMPLOYMENT CONSULTANTS INC	1539075-8 2012 Q4 UNEMPLOYMENT SE	704-000-228.027	700.00
39984	09/04/2012	VANDERBILT SCHOOLS	2011 DNR PILT PAYMENT	701-000-274.009	7,110.74
39985	09/04/2012	WAL MART	1667 4224 7434	212-430-726.000	275.81
39986	09/04/2012	WEST BRANCH-ROSE CITY AREA SCHO	MOTORCYCLE SAFETY TRAINING 6/22, 7/1	101-332-920.510	150.00
39987	09/04/2012	WOLVERINE HUMAN SERVICES	11-30 FAVER & 10-80 FUSEE PLACEMENT	292-662-930.810	8,557.90
			TOTAL OF 73 CHECKS ( 1 VOID)		164,723.70
			VOIDED CHECK		(222.96)
			NET CASH DISBURSEMENT		164,500.74

Fund	Amount
-----	
Total for fund 101 GENERAL FUND	11,395.94
Total for fund 205 WORK CAMP	16.00
Total for fund 208 PARKS AND RECREATIC	1,233.23
Total for fund 209 GROEN NATURE PRESE	56.00
Total for fund 212 ANIMAL CONTROL	675.81
Total for fund 215 FRIEND OF THE COURT	424.26
Total for fund 233 HUD GRANT FUND	20.00
Total for fund 241 GYPSY MOTH CONTRO	4,279.09
Total for fund 261 911 SERVICE FUND	200.00
Total for fund 281 AIRPORT	17,000.00
Total for fund 292 CHILD CARE FUND	9,317.90
Total for fund 494 GROEN CAPITAL PROJE	722.48
Total for fund 495 GROEN NATURE PRESE	1,869.38
Total for fund 516 DELINQUENT TAX REV(	8,342.13
Total for fund 588 TRANSPORTATION FUN	285.71
Total for fund 617 TAX FORECLOSURE FUI	156.71
Total for fund 637 BUILDING AND GROUN	1,241.20
Total for fund 645 ADMINISTRATIVE SERV	103.15
Total for fund 647 HEALTH CARE FUND	59,174.28
Total for fund 701 GENERAL AGENCY	43,234.39
Total for fund 704 PAYROLL IMPREST FUN	4,976.04
TOTAL - ALL FUNDS	164,723.70
LESS VOIDED CHECK	(222.96)
NET WARRANT AMOUNT	164,500.74

09/06/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
SEPTEMBER 11, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
39988	09/11/2012	123NET	ACCT 110735	637-265-930.210	1,425.12
39989	09/11/2012	87- A DISTRICT	JULY 2012 CREDIT CARD FEES	101-131-930.150	403.75
39990	09/11/2012	ABEL M CRUZ	SEPTEMBER 2012 DRUG COURT PHONI	101-131-930.210	30.00
39991	09/11/2012	ADAM WALLENBERG	CAMPING REFUND	208-440-652.030	65.00
39992	09/11/2012	ADVANCE AUTO PARTS	6699 STOCK; 6706 BUS #26	588-699-726.050	21.78
39993	09/11/2012	ALPINE ELECTRONICS SERVICE CEN	IC TRANSISTER FOR GATE	281-537-726.050	91.93
39994	09/11/2012	ALPINE LOCKSMITH	INV# 608972 REPLACE KNOB-ORIGINA	101-301-940.010	48.87
39994	09/11/2012	ALPINE LOCKSMITH	INV# 608972 REPLACE KNOB-ORIGINA	101-302-920.400	13.35
39994	09/11/2012	ALPINE LOCKSMITH	INV# 608972 REPLACE KNOB-ORIGINA	101-334-920.410	4.47
39994	09/11/2012	ALPINE LOCKSMITH	INV# 608972 REPLACE KNOB-ORIGINA	101-351-920.400	53.31
					<u>120.00</u>
39995	09/11/2012	ALTER START	INV# 792207 BOSTON WHALER STALL	101-331-726.050	149.50

39996	09/11/2012	AMANDA LABARGE	REST PMT BY TOMMY DANFORTH 12-2 701-000-271.130	38.00
39997	09/11/2012	AMERICAN FIDELITY ASSURANCE C SEPTEMBER 2012 PARKER/ELLISON/VA 704-000-231.285		105.90
39998	09/11/2012	ANDY'S HEATING & AIR CONDITION 2116 A/C REPAIR	588-699-726.025	317.11
39999	09/11/2012	ANTHONY HUNTER BEST	REFUND OF OVERPMT 12-723369-SI-3 701-000-286.002	40.00
40000	09/11/2012	ANTHONY P. ESSON ARCHITECT	PROFESSIONAL SERVICES 101-721-801.020	1,856.25
40000	09/11/2012	ANTHONY P. ESSON ARCHITECT	PROFESSIONAL SERVICES 249-371-801.020	1,856.25
				<u>3,712.50</u>
40001	09/11/2012	ARTS AUTO ELECTRIC SERVICE INC 01KE8773 STOCK	588-699-726.050	175.33
40002	09/11/2012	AUTO VALUE - GAYLORD	259-195412 STOCK; 259-195203 BUS # 588-699-726.050	231.56
40003	09/11/2012	BAC TAX SERVICE	OVER PAYMENT ON 091-270-001-068-1 516-030-694.000	1,886.36
40004	09/11/2012	BARBARA & DENNIS LUBIN	REFUND OF TRAFFIC OVERPAYMENT 1; 701-000-286.002	35.00
40005	09/11/2012	BELLROC TIRE SERVICES	38377 STOCK 588-699-726.050	3,891.88
40006	09/11/2012	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-1654 701-000-271.130	100.00

40007	09/11/2012	BRAZELTON, MARK AND JILL	12-002 SIESTO PLACEMENT 7/23 TO 8/ 292-662-930.810	353.85
40008	09/11/2012	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR 249-371-801.027	1,840.00
40009	09/11/2012	BUILDING DEPARTMENT	POSTAGE 101-257-930.450	205.00
40010	09/11/2012	CATHERINE ISBELL	10-105 LEWIS TRANSPORT ON 8/24/12 101-134-930.500	90.57
40010	09/11/2012	CATHERINE ISBELL	10-105 LEWIS TRANSPORT ON 8/24/12 101-134-940.010	22.00
				<u>112.57</u>
40011	09/11/2012	CDW GOVERNMENT INC	QUOTE#CWJT326 - BATTERY TECHNOL 101-228-726.000	134.46
40012	09/11/2012	CENTURY LINK	ACCT NO 300451601 261-427-930.210	88.49
40013	09/11/2012	CHAMPION BUS, INC	592112 BUS #30 588-699-726.050	905.19
40014	09/11/2012	CHARTER COMMUNICATIONS	PHONE CABLE COMPUTER 281-537-920.410	222.99
40015	09/11/2012	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES 101-648-801.020	277.50
40015	09/11/2012	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES 101-648-930.460	6.40
				<u>283.90</u>
40016	09/11/2012	CITY OF GAYLORD	WATER BILL 208-752-920.200	40.78

40017	09/11/2012	CORNER STORE	REST PMT BY JESSICA LOVE 11-25085-F 701-000-271.130	85.00
40018	09/11/2012	CORNWELL TOOLS	26604 SHOP LIGHT 588-699-726.050	39.98
40019	09/11/2012	CROSSROADS INDUSTRIES	SHREDDING 8.1.2012 101-101-726.000	70.00
40019	09/11/2012	CROSSROADS INDUSTRIES	SHREDDING 8.1.2012 101-267-920.410	70.00
40019	09/11/2012	CROSSROADS INDUSTRIES	SHREDDING 8.1.2012 101-301-920.410	70.00
				----- 210.00
40020	09/11/2012	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY 701-000-271.130	300.00
40021	09/11/2012	DANIEL GIBSON	REST PMT BY MICHAEL WINGO 10-232 701-000-271.130	50.00
40022	09/11/2012	DE LAGE LANDEN PUBLIC FINANCE 14841713	AUGUST COPIES 588-699-940.010	142.93
40023	09/11/2012	DEANEEN MANKOWSKI	REST PMT BY WILLIAM MACDONALD 1 701-000-271.130	209.50
40024	09/11/2012	DELL PREFERRED ACCOUNT	QUOTE-1009733367460 SERVER WAR 101-228-726.000	958.91
40025	09/11/2012	DENISE BABBITT	MAA CLASS AND TEST 101-257-704.400	200.00
40026	09/11/2012	DIANA M. BOYD	PUBLIC GUARDIAN FEES ON 8/15/12 101-131-930.500	17.00
40026	09/11/2012	DIANA M. BOYD	PUBLIC GUARDIAN FEES ON 8/15/12 101-131-930.830	60.00
				-----

					77.00
40027	09/11/2012	DONALD DEPEW	REST PMT BY RANDALL FOX 12-25397-4	701-000-271.130	34.00
40028	09/11/2012	DTE ENERGY	GAS BILL	281-537-930.610	35.74
40028	09/11/2012	DTE ENERGY	463315100024 AUGUST	588-699-930.610	48.85
40028	09/11/2012	DTE ENERGY	463311600043	637-265-930.610-ALPCT000	195.28
40028	09/11/2012	DTE ENERGY	456939000034	637-265-930.610-LNDUS000	126.45
40028	09/11/2012	DTE ENERGY	463313300014	637-265-930.610-SILLI0000	23.85
					<u>430.17</u>
40029	09/11/2012	DUNNS	PHOTOCONDUCTOR, 2013 CALENDARS	101-131-726.000	521.42
40029	09/11/2012	DUNNS	AUGUST 2012 CIRCUIT SECRETARY COF	101-131-940.111	15.00
40029	09/11/2012	DUNNS	POST IT FLAGS, INDEX DIVIDERS, STAPL	101-141-726.000	46.65
40029	09/11/2012	DUNNS	INV. 724868; 725207; 725894;725946;	101-267-726.000	485.82
40029	09/11/2012	DUNNS	POST IT FLAGS, INDEX DIVIDERS, STAPL	215-141-726.000	8.24
40029	09/11/2012	DUNNS	SUPPLIES	281-537-726.000	125.20
40029	09/11/2012	DUNNS	PHOTOCONDUCTOR, 2013 CALENDARS	292-662-726.000	81.34
40029	09/11/2012	DUNNS	7342500 AUGUST COPIES	588-699-726.000	71.20
40029	09/11/2012	DUNNS	7341020 PAPER PRODUCTS	588-699-726.025	309.97
					<u>1,664.84</u>
40030	09/11/2012	EJP TOOLS, LLC	14490 SHOP TOOL	588-699-726.050	28.93
40031	09/11/2012	EMPIRIC SOLUTIONS INC	COMPASS FEE-OCTOBER	101-131-801.020	1,147.00
40031	09/11/2012	EMPIRIC SOLUTIONS INC	IT SERVICES	101-228-801.020	1,120.66
40031	09/11/2012	EMPIRIC SOLUTIONS INC	COMPASS FEE-OCTOBER	101-228-801.030	2,098.00
40031	09/11/2012	EMPIRIC SOLUTIONS INC	IT SERVICES	101-257-801.020	25.00
40031	09/11/2012	EMPIRIC SOLUTIONS INC	IT SERVICES	101-301-801.020	8.00

40031	09/11/2012	EMPIRIC SOLUTIONS INC	IT SERVICES	212-430-801.020	25.00
40031	09/11/2012	EMPIRIC SOLUTIONS INC	IT SERVICES	249-371-801.020	16.00
40031	09/11/2012	EMPIRIC SOLUTIONS INC	IT SERVICES	261-427-801.020	33.00
40031	09/11/2012	EMPIRIC SOLUTIONS INC	IT SERVICES	281-537-801.020	8.00
40031	09/11/2012	EMPIRIC SOLUTIONS INC	IT SERVICES	645-270-801.020	25.00
					<u>4,505.66</u>
40032	09/11/2012	EREMAL L. REPP	CONTRACTED ELEC/ENFORCEMENT IN	249-371-801.024	40.00
40032	09/11/2012	EREMAL L. REPP	CONTRACTED ELEC/ENFORCEMENT IN	249-371-801.026	1,940.00
					<u>1,980.00</u>
40033	09/11/2012	FAMILY DOLLAR	REST PMT BY KATHERINE BLACK 10-23	701-000-271.130	50.00
40034	09/11/2012	FRONTIER	CENTER PHONE BILL	208-752-930.210	45.81
40034	09/11/2012	FRONTIER	MISC BILLS	261-427-930.210	229.76
					<u>275.57</u>
40035	09/11/2012	GASLIGHT MEDIA	PORT FEE	101-864-930.240	16.00
40035	09/11/2012	GASLIGHT MEDIA	PORT FEE	281-537-920.410	16.00
40035	09/11/2012	GASLIGHT MEDIA	40626 SEPTEMBER	588-699-940.010	59.95
					<u>91.95</u>
40036	09/11/2012	GAYLORD CITY TREASURER	211D AUGUST 2012 MONTH END	701-000-221.000	262.68
40037	09/11/2012	GAYLORD COMMUNITY SCHOOLS	REST PMT BY TYLER SHUFFLIN 11-2477	701-000-271.130	27.50
40038	09/11/2012	GAYLORD DRY CLEANERS	AUGUST 2012 DRY CLEANING/ALTERA	101-301-920.410	20.00

40038	09/11/2012	GAYLORD DRY CLEANERS	AUGUST 2012 DRY CLEANING/ALTERA1	101-302-920.410	60.00
40038	09/11/2012	GAYLORD DRY CLEANERS	AUGUST 2012 DRY CLEANING/ALTERA1	205-301-726.046	1.00
					<u>81.00</u>
40039	09/11/2012	GAYLORD MACHINE & FABRICATIO	19162 LABOR /#26	588-699-920.400	35.00
40040	09/11/2012	GAYLORD SEWER & SEPTIC	RENTALS AT GROEN AND CENTER	208-752-920.200	90.00
40040	09/11/2012	GAYLORD SEWER & SEPTIC	RENTALS AT GROEN AND CENTER	209-751-726.025	90.00
					<u>180.00</u>
40041	09/11/2012	GEORGE MARTIN III	REST PMT BY JASON KARASCHIN 09-22	701-000-271.130	62.50
40042	09/11/2012	GOBBLERS OF GAYLORD	REST PMT BY SHARI SMITH 11-24134-S	701-000-271.130	599.25
40043	09/11/2012	GORDON FOOD SERVICES	788129033 29075 34392	212-430-726.000	129.52
40044	09/11/2012	GRAND TRAVERSE RUBBER	240502 BUS #23	588-699-726.050	51.92
40045	09/11/2012	GRAPHIC SCIENCES INC.	INV. 128740-IN; MAINTEN. CONTRACT	101-267-920.410	579.00
40046	09/11/2012	GREAT LAKES ENERGY	GROEN PROPERTY ELECTRIC BILL	209-751-930.620	42.77
40047	09/11/2012	HOEKSTRA TRANSPORTATION INC	C10104778 STOCK	588-699-726.050	100.60

40048	09/11/2012	IMPREST CASH, OTSEGO COUNTY S AUGUST 2012 IMPREST CASH REIMBU	101-301-726.000	64.11
40048	09/11/2012	IMPREST CASH, OTSEGO COUNTY S AUGUST 2012 IMPREST CASH REIMBU	101-301-930.450	5.20
40048	09/11/2012	IMPREST CASH, OTSEGO COUNTY S AUGUST 2012 IMPREST CASH REIMBU	101-301-930.500	12.00
40048	09/11/2012	IMPREST CASH, OTSEGO COUNTY S AUGUST 2012 IMPREST CASH REIMBU	101-351-726.000	7.12
				<u>88.43</u>
40049	09/11/2012	IMPREST CASH-ADMINISTRATION PETTY CASH	281-537-726.000	40.00
40049	09/11/2012	IMPREST CASH-ADMINISTRATION PETTY CASH	701-000-232.002	80.00
				<u>120.00</u>
40050	09/11/2012	INDEPENDENCE TIRE & AUTO REPA 0000009743 GREEN ANIMAL CONTROL	212-430-726.050	502.06
40051	09/11/2012	INTERSTATE BATTERIES INVOICE NO 21156546 RI	261-427-940.010	2,872.16
40052	09/11/2012	JIM WERNIG INC 31923 STOCK	588-699-726.050	367.06
40053	09/11/2012	JOHN DENISON REST PMT BY JAMES BAILEY 08-21554-	701-000-271.130	19.60
40054	09/11/2012	JOHNSON OIL COMPANY FUEL	281-537-930.662	458.19
40055	09/11/2012	KEVAN D FLORY CONTRACTED BUILDING/ZONING INSPI	101-721-801.020	160.00
40055	09/11/2012	KEVAN D FLORY CONTRACTED BUILDING/ZONING INSPI	249-371-801.024	3,920.00
				<u>4,080.00</u>
40056	09/11/2012	KEVIN AND KARRI WITTBRODT REST PMT BY TOBIES KUZNICKI 11-249-	701-000-271.130	130.00

40057	09/11/2012	KOHL'S CORPORATE LOSS PREVENT REST PMT BY ALEXIA MADDOX 11-251-701-000-271.130	90.00
40058	09/11/2012	LAKE STATE & SAGINAW BAY RAILV LICENSE OS3806 101-101-940.010	250.00
40059	09/11/2012	LAVERN W. SCHLAUD CONTRACTED BUILDING/ZONING INSPI 101-721-801.020	160.00
40059	09/11/2012	LAVERN W. SCHLAUD CONTRACTED BUILDING/ZONING INSPI 249-371-801.024	4,070.00
			<u>4,230.00</u>
40060	09/11/2012	LEXIS NEXIS INV. 1207501988; DATE 7-31-2012; AC 101-267-726.200	110.00
40061	09/11/2012	LISA VANLIERE SEPTEMBER 2012 MAGISTRATE PHONE 101-131-930.210	30.00
40062	09/11/2012	LUTHERAN CHILD & FAMILY SERVIC 10-35 J. KIELER PLACEMENT 7/1 - 7/31, 292-662-930.810	2,053.44
40063	09/11/2012	MARGARET MONACO PUBLIC GUARDIAN FEES FOR 8/13/12 101-131-930.830	30.00
40064	09/11/2012	MARK JENKINSON REST PMT BY EDDIE VANDEE 10-23516 701-000-271.130	17.26
40065	09/11/2012	MARY COOPER REST PMT BY KRISTIN NICKERSON 12-2 701-000-271.130	37.50
40066	09/11/2012	MARY JANE DECAMP REST PMT BY MISTI MACFARLANE 12-2 701-000-271.130	15.00
40067	09/11/2012	MARY THOMAS REST PMT BY MELISSA MUSGRAVE 12-2 701-000-271.130	18.75

40068	09/11/2012	MATT WASHBURN	CAMPING REFUND	208-440-652.030	59.00
40069	09/11/2012	MAXIMUS INC	INV. 102728.01.03-003; DATE 8-13-201	101-267-920.410	1,100.00
40070	09/11/2012	MED-VET INTERNATIONAL	330682-1 336676-2	212-430-726.035	91.86
40071	09/11/2012	MEYER ACE	6521	208-752-726.000	286.33
40071	09/11/2012	MEYER ACE	6521	208-752-726.025	75.50
					<u>361.83</u>
40072	09/11/2012	MICHAEL P REISTERER	COMMITMENT HEARING ON 8/8/12	101-131-801.022	150.00
40073	09/11/2012	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-801.020	440.00
40073	09/11/2012	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-930.460	29.50
					<u>469.50</u>
40074	09/11/2012	MICHIGAN ASSESSORS ASSOCIATIO	MAA DUES FOR DENISE	101-257-930.600	75.00
40075	09/11/2012	MICHIGAN FAMILY SUPPORT COUN	FALL CONFERNCE - DEANE/CERVENIAK	101-141-704.400	127.50
40075	09/11/2012	MICHIGAN FAMILY SUPPORT COUN	FALL CONFERNCE - DEANE/CERVENIAK	215-141-704.400	22.50
					<u>150.00</u>
40076	09/11/2012	MID STATES BOLT & SCREW CO	3901009 BUS #10	588-699-726.050	84.70

40077	09/11/2012	MIDWEST VETERINARY SUPPLY, IN	OMV # 3985478-050	212-430-726.035	145.53
40078	09/11/2012	MISTER TS GLASS	A05151 VET'S VAN	588-699-920.400	50.00
40079	09/11/2012	MONICA M. LUBIARZ-QUIGLEY	DEFERMENT HEARING ON 8/7/12	101-131-801.022	75.00
40080	09/11/2012	MORNING STAR PUBLISHING CO	ACCT #965-00309080 10,285 MARKETI	233-690-930.300	421.69
40080	09/11/2012	MORNING STAR PUBLISHING CO	MDIS0508806 SCHOOL GUIDE	588-699-930.300	289.00
					----- 710.69
40081	09/11/2012	MOTOROLA	INV NO 13812346 XTL5000 MOBILE R/	261-427-940.010	3,700.40
40082	09/11/2012	MSU EXTENSION	HEALTHY LIVING CLUB 4H ENROLL 6 M	292-662-940.010	66.00
40083	09/11/2012	MUFFLER MAN OF MICHIGAN	17068 BUS #9	588-699-726.050	45.90
40084	09/11/2012	NORTHERN MICHIGAN HOSPITAL	PROFESSIONAL SERVICES	101-648-930.920	1,216.62
40085	09/11/2012	OAKLAND COUNTY	FURTAH VS. GAGNON	101-131-606.040	60.00
40085	09/11/2012	OAKLAND COUNTY	FURTAH VS. GAGNON	701-000-228.057	25.00
					----- 85.00
40086	09/11/2012	OFFICE DEPOT INC	MEMBER 1597	495-901-970.300	129.99

40087	09/11/2012	OTSEGO COUNTY BUS SYSTEM	YFA/PA/HH/HL - JULY 2012	292-662-930.500	155.00
40088	09/11/2012	OTSEGO COUNTY EMS	PROFESSIONAL SERVICE	101-648-726.000	140.00
40088	09/11/2012	OTSEGO COUNTY EMS	PROFESSIONAL SERVICE	101-648-930.460	1,730.00
40088	09/11/2012	OTSEGO COUNTY EMS	ACCT# 48590 PATIENT LIND MAVES	701-000-271.130	50.00
					<u>1,920.00</u>
40089	09/11/2012	OTSEGO MEMORIAL HOSPITAL	ACCT# V00100466531 PATIENT LIND N	701-000-271.130	50.00
40090	09/11/2012	PAK MAIL CENTERS OF AMERICA	TRNS# 123010 SHIP EVIDENCE TO MSP	101-301-930.450	15.33
40091	09/11/2012	PERFECTO	REST PMT BY TOMMY DANFORTH 11-2	701-000-271.130	13.50
40092	09/11/2012	QUILL CORPORATION	MEMOREX CDR'S	101-131-726.000	123.48
40093	09/11/2012	REBECCA RONAN	CAMPING REFUND	208-440-652.030	23.00
40094	09/11/2012	SCANTRON CORPORATION	INV# 7052937 UD-10 TRAFFIC CRASH F	101-301-726.000	50.02
40095	09/11/2012	SPARTAN SEWER & SEPTIC TANK S	97263 LIBKE FIELD UNIT	208-752-920.200	150.00
40096	09/11/2012	STACY VANANTWERP	REST PMT BY JONATHAN SNIVELY 10-2	701-000-271.130	50.00

40097	09/11/2012	STAPLES BUSINESS ADVANTAGE	INV# 8022790603, 20 REAMS 8.5 X11 Y 101-682-726.000	10.29
40097	09/11/2012	STAPLES BUSINESS ADVANTAGE	INV# 8022790603, 20 REAMS 8.5 X11 Y 233-690-726.000	79.90
40097	09/11/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110 645-172-726.000	86.19
				<u>176.38</u>
40098	09/11/2012	STATE ELECTRONICS INC	INV NO'S DZUKO1706 & DZUKO1713 261-427-940.010	1,148.00
40099	09/11/2012	STATE FARM INSURANCE CO.	22-B163-30 REST PMT BY E.VANDEE 1C 701-000-271.130	17.26
40100	09/11/2012	STATE OF MICHIGAN	AWOS 281-537-920.410	126.00
40101	09/11/2012	STATE OF MICHIGAN	211D AUGUST 2012 MONTHEND 701-000-228.020	42.50
40101	09/11/2012	STATE OF MICHIGAN	211D AUGUST 2012 MONTHEND 701-000-228.030	392.84
40101	09/11/2012	STATE OF MICHIGAN	211D AUGUST 2012 MONTHEND 701-000-228.037	5,800.26
40101	09/11/2012	STATE OF MICHIGAN	211D AUGUST 2012 MONTHEND 701-000-228.042	220.00
40101	09/11/2012	STATE OF MICHIGAN	211D AUGUST 2012 MONTHEND 701-000-228.057	402.82
40101	09/11/2012	STATE OF MICHIGAN	211D AUGUST 2012 MONTHEND 701-000-228.058	5,005.00
40101	09/11/2012	STATE OF MICHIGAN	211D AUGUST 2012 MONTHEND 701-000-228.059	11,971.52
				<u>23,834.94</u>
40102	09/11/2012	STEPHANY GODDARD	PUBLIC GUARDIAN FEES ON 8/23/12 101-131-930.500	16.00
40102	09/11/2012	STEPHANY GODDARD	PUBLIC GUARDIAN FEES ON 8/23/12 101-131-930.830	30.00
				<u>46.00</u>
40103	09/11/2012	STEVE DIEBEL	FIREWOOD 208-752-726.000	162.50
40104	09/11/2012	STREAM SPRAY	2321 SPRINKLERHEAD, CHANGED HEAT 208-752-726.050	80.00

40105	09/11/2012	TAMMY PICKELMANN	SEPTEMBER 2012 MAGISTRATE PHONE	101-131-930.210	30.00
40106	09/11/2012	TARGET INFORMATION MANAGEM	ADVICE OF RIGHTS FORMS	101-131-726.000	79.69
40107	09/11/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	1,301.25
40107	09/11/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.210	40.00
40107	09/11/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.460	463.50
					<u>1,804.75</u>
40108	09/11/2012	TIMOTHY MCPHERSON	9/4 ADMIN/COORDINATOR FEE'S 7/31	101-332-801.020	665.00
40109	09/11/2012	TONY TALLENT	REST PMT BY ROGER STUTESMAN 12-2	701-000-271.130	500.00
40110	09/11/2012	TOTTEN'S BODY SHOP INC	32844 BUS #30	588-699-920.400	478.00
40111	09/11/2012	TRACEY CRUZ	SEPTEMBER 2012 MAGISTRATE PHONE	101-131-930.210	30.00
40112	09/11/2012	TRUCK COLLISION SERVICES, INC	002405 BUS #23	588-699-920.400	336.00
40113	09/11/2012	U.S POSTAL SERVICE	POSTAGE	101-000-103.000	1,500.00
40114	09/11/2012	VALLEY TRUCK PARTS	3-1056434 BUS #10	588-699-726.050	40.62

40115	09/11/2012	VERIZON WIRELESS	ACCT 483106843-00001	101-301-930.230	69.90
40115	09/11/2012	VERIZON WIRELESS	ACCT 483106843-00001	101-351-930.230	59.49
40115	09/11/2012	VERIZON WIRELESS	ACCT 483106843-00001	101-721-930.230	16.62
40115	09/11/2012	VERIZON WIRELESS	ACCT 483106843-00001	205-301-930.210	118.98
40115	09/11/2012	VERIZON WIRELESS	ACCT 483106843-00001	208-752-930.230	137.28
40115	09/11/2012	VERIZON WIRELESS	ACCT 483106843-00001	212-430-930.230	50.34
40115	09/11/2012	VERIZON WIRELESS	ACCT 483106843-00001	249-371-930.230	49.86
40115	09/11/2012	VERIZON WIRELESS	ACCT 483106843-00001	261-427-930.230	95.77
40115	09/11/2012	VERIZON WIRELESS	ACCT 483106843-00001	281-537-930.230	66.71
40115	09/11/2012	VERIZON WIRELESS	2790080617 AUGUST	588-699-930.210	87.28
40115	09/11/2012	VERIZON WIRELESS	ACCT 483106843-00001	645-172-930.230	64.17
					-----
					816.40
40116	09/11/2012	VISTA MARIA	12-002 SIESTO PLACEMENT 7/1 - 7/23/	292-662-930.810	6,919.88
40117	09/11/2012	WAL-MART STORES ASSET PROTEC REST PMT BY ERICA MOGGO	11-25044	701-000-271.130	282.76
40118	09/11/2012	WALKER BROTHERS	W 19517 BUS #27	588-699-920.400	232.30
40119	09/11/2012	WASH N GO MANAGEMENT INC	INV# 5300 VEH WASHES JULY 21 AUG1	101-301-920.410	103.00
40119	09/11/2012	WASH N GO MANAGEMENT INC	INV# 5300 VEH WASHES JULY 21 AUG1	101-302-920.410	5.00
40119	09/11/2012	WASH N GO MANAGEMENT INC	INV# 5300 VEH WASHES JULY 21 AUG1	261-427-940.010	5.00
					-----
					113.00
40120	09/11/2012	WASTE MANAGEMENT	TRASH PICK UP	281-537-920.410	211.47
40120	09/11/2012	WASTE MANAGEMENT	7219393-1838-3 AUGUST	588-699-940.010	87.69
40120	09/11/2012	WASTE MANAGEMENT	COUNTY BUILDING	637-265-920.410	179.00
					-----
					478.16

40121	09/11/2012	WAYNE ISBELL	10-105 LEWIS TRANSPORT ON 8/24/12 101-134-940.010		22.00
40122	09/11/2012	WEST PAYMENT CENTER	INV 825506819 & 815506818; ACCT 1C 101-267-726.200		519.00
40123	09/11/2012	WIELAND SALES, INC.	544233B STOCK	588-699-726.050	21.21
40124	09/11/2012	WINN TELECOM	ACCT NO 9897326108	261-427-930.210	62.44
40125	09/11/2012	XEROX CORPORATION	AUGUST 2012 COURT COPIER LEASE	101-131-920.520	204.74
40125	09/11/2012	XEROX CORPORATION	AUGUST 2012 FOC COPIER LEASE	101-141-920.520	82.72
40125	09/11/2012	XEROX CORPORATION	AUGUST 2012 FOC COPIER LEASE	215-141-920.520	14.60
					<u>302.06</u>
40126	09/11/2012	YMCA OF NORTHERN MICHIGAN	10-35 KIELER CAMP WKS 5-10	292-662-940.010	510.00
40127	09/11/2012	ZAREMBA EQUIPMENT INC	63190; 63312 STOCK	588-699-726.050	422.07
40127	09/11/2012	ZAREMBA EQUIPMENT INC	35425 BUS #7	588-699-920.400	127.47
					<u>549.54</u>
			TOTAL OF 140 CHECKS		99,234.82

Fund

Amount

-----  
Total for fund 101 GENERAL FUND

22,292.97

Total for fund 205 WORK CAMP

119.98

Total for fund 208 PARKS AND RECREA`	1,215.20
Total for fund 209 GROEN NATURE PRE	132.77
Total for fund 212 ANIMAL CONTROL	944.31
Total for fund 215 FRIEND OF THE COU	45.34
Total for fund 233 HUD GRANT FUND	501.59
Total for fund 249 BUILDING INSPECTIC	13,732.11
Total for fund 261 911 SERVICE FUND	8,235.02
Total for fund 281 AIRPORT	1,402.23
Total for fund 292 CHILD CARE FUND	10,139.51
Total for fund 495 GROEN NATURE PRE	129.99
Total for fund 516 DELINQUENT TAX RE	1,886.36
Total for fund 588 TRANSPORTATION F	9,101.48
Total for fund 637 BUILDING AND GRO	1,949.70
Total for fund 645 ADMINISTRATIVE SE	175.36
Total for fund 701 GENERAL AGENCY	27,125.00
Total for fund 704 PAYROLL IMPREST F	105.90
TOTAL - ALL FUNDS	99,234.82

New Business

B. Library Board Reappointment

At their Monday, September 10 meeting, the Library Board of Trustees is expected to consider the reappointment of Bill Fury to a five year term ending August 31, 2017. This item will appear on the Board agenda if recommended by the Library Board at their August 31 meeting.

**TERM EXPIRES ON:  
08/31/2017**



**APPLICATION FOR APPOINTMENT TO  
COMMITTEES, BOARDS AND COMMISSIONS**

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Otsego County Library Board of Trustees

*PLEASE indicate what board or committee you are applying for in the space provided above.*

**Please print or type.**

Name: William Fury

Address: 602 Maple Ridge Lane Gaylord Zip Code 49735

Telephone: (989) 732-0450 Other: \_\_\_\_\_

Email address: wmf@bcma.net

Date available for appointment Immediately

County Commission District District 7

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Bagley Township

Please complete the following. You may use additional sheets as needed.

**Community Service**

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

United way  
Otsego Community Foundation  
Hospital Foundation

**Employment and Education**

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

BA - LLB ATTORNEY

Have you ever worked for Otsego County?  Yes  No  
If yes, please list dates and name(s) of departments.

**Personal**

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest?  Yes  No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

Yes     No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

*I have previously served three terms on the board*

---

---

---

---

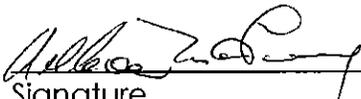
---

---

---

---

I hereby certify that the preceding information is correct and to the best of my knowledge.

  
\_\_\_\_\_  
Signature

*9/7/12*  
\_\_\_\_\_  
Date

**Mail or return your completed application to:**

**Otsego County  
Attn: County Administration  
225 West Main Street, Room 203  
County/City Building  
Gaylord, MI 49735**

**You may email your completed application to:**

**[spremo@otsegocountymi.gov](mailto:spremo@otsegocountymi.gov)**

Thank you very much for giving us the opportunity to consider you for appointment.

## RESOLUTION NO. OCR 12-30

Conflict Resolution Day  
Community Mediation Services

OTSEGO COUNTY BOARD OF COMMISSIONERS  
September 11, 2012

### Recitals

**Whereas**, conflict resolution is a way of people solving individual disputes, as well as a means toward creating a more peaceful community; and

**Whereas**, our citizens possess the moral authority and power to resolve conflicts on their own; and

**Whereas**, the conflict resolution process empowers all individuals, families, communities, schools, businesses, and organizations to foster communication and devise solutions that are acceptable to the needs and interests of all the parties involved; and

**Whereas**, Michigan Public Act 260 of 1988, known as the Community Dispute Resolution Act, authorized the establishment of Community Dispute Resolution Centers throughout the state of Michigan; and

**Whereas**, the Michigan Supreme Court Administrative Office oversees nineteen community resolution centers, which provide trained mediators to assist in conflict resolution; and

**Whereas**, Community Mediation Services is a center serving the counties of Alcona, Alpena, Cheboygan, Crawford, Iosco, Kalkaska, Montmorency, Oscoda, Otsego, and Presque Isle; and

**Whereas**, community based volunteers, trained in conflict resolution, are the backbone of this program. These trained volunteer mediators provide mediation, facilitation, and conciliation when asked by their peers or ordered by the court; and

**Whereas**, these volunteers, serving as mediators, provide low-cost, quality service that can strengthen and restore relationships by relieving parties and courts of costly litigation, resulting in less time involved to reach a mutually satisfactory solution rather than an order imposed on them by a third party; and

**Whereas**, the third Thursday in October is set aside as Conflict Resolution Day in recognition of the mediation process and these volunteers and to increase public awareness of constructive ways to resolve conflicts of any type; now, therefore, be it

**Resolved**, the Otsego County Board of Commissioners does hereby proclaim, Thursday, October 18, 2012, as Conflict Resolution Day in the County of Otsego, Michigan. We encourage all citizens to acknowledge the value of conflict resolution through mediation, facilitation, and conciliation and encourage use of this form of dispute resolution and to get involved and to support their local Conflict Resolution Center.