



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, November 6, 2012 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of October 23, 2012 w/attachments

Consent Agenda

- A. Budget & Finance Committee Recommendation
 - 1. FY 2012 Contingency/Airport Capital Budget Amendment - Motion to Approve
- B. 2013 Board of Commissioners Meeting Schedule
- C. 2013 Holiday Schedule

Administrator's Report

Department Head Report

- A. Treasurer Update - Diann Axford

Committee Reports

- A. Justice & Public Safety Committee
 - 1. Door Access Control System
- B. Planning Commission
 - 1. Capital Improvement Plan 2013-2018
 - 2. Zoning Ordinance Amendment - Table I: Planting Buffer Yard

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 - 1. October 30, 2012 Warrant
 - 2. November 6, 2012 Warrant
- B. OCR 12-31 Gaylord Middle School Veteran's Day Ceremony
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

October 23, 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 Clark Bates.

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 October 9, 2012 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the FY 2012 ORV Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the FY 2012 Parks and Recreation Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on the roof work at building and grounds; Groen property.

Committee Reports:

Motion by Commissioner Lee Olsen, to loan Otsego County Emergency Medical Services \$119,073 from the public improvement fund (fund 245) for the purchase of a new ambulance with repayment over 5 years at a 4% interest rate. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the updated Land Use Services Ordinance Enforcement Policy. Ayes: Unanimous. Motion carried. (see attached)

Roberta Tholl reported on the Road Commission.

Correspondence:

The September 2012 Finance reports were reviewed.

New Business:

Motion by Commissioner Clark Bates, to approve the October 16, 2012 Warrant in the amount of \$146,893.32 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve the October 23, 2012 Warrant in the amount \$268,756.20 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to appoint Jon Deming as the Emergency Management Coordinator, and John Burt as the Emergency Management Deputy Coordinator. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Ken Borton: MAC Conference.

Chairman Paul Beachnau: Business showcase October 24, 2012 at Treetops, 4pm-7pm.

Meeting adjourned at 9:53 a.m.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk



Land Use Services Ordinance Enforcement Policy

The purpose of this policy is to ensure that all violations of the adopted codes within Otsego County, investigated by the Land Use Services Department, are treated in a uniform and fair manner.

Zoning Department Procedures

The Enforcement Officer(s) employed/contracted by Otsego County Land Use Services are responsible for working with Township and County Officials to enforce zoning ordinance violations.

Violations of the Zoning Ordinance have been designated as Municipal Civil Infractions, such violations are not criminal in nature and enforcement of such violations must follow a specific procedure.

It is not the intent of Otsego County Land Use Services to enforce violations for the sole purpose of obtaining fines. The purpose and intent of Otsego County Land Use Services is to insure that all citizens within the County know and understand the Zoning Ordinance and are provided assistance in order to comply with the rules and regulations found in the Zoning Ordinance.

It is not the policy of Otsego County Land Use Services to patrol and look for violations of the County Zoning Ordinance. However, all inspectors have a duty to report any activity that appears to be in conflict with the Adopted Codes within Otsego County. Violations of the Zoning Ordinance will also be investigated based on complaints received by the Zoning Department from private citizens or from Township or County Officials. The following procedures will be followed upon receipt of a complaint.

1. Upon receipt of a complaint, Otsego County Land Use shall assign a Zoning Enforcement Officer to investigate the complaint to verify the violation.
2. Upon verification of a violation of the Zoning Ordinance, Otsego County Land Use Services will act as the complainant and all previous information regarding the complaint will be held strictly confidential.
3. Otsego County Land Use Services will, by first class mail, notify the property owner of the property in question, of the violation and request that the violation be corrected within a specific time period. The time period will be determined by Otsego County Land Use Services based on the type of violation and other factors such as the weather.
4. If the property owner contacts Otsego County Land Use Services immediately in response to the initial letter, Land Use Services shall work with the property

owner to insure that the violation is corrected in a reasonable period of time as agreed upon between the property owner and Land Use Services. Otsego County Land Use Services shall continue to monitor the property to verify that the property owner is complying with the agreed correction of the violation.

5. In the event that no action is taken by the property owner following the mailing of the written notification of the violation, Otsego County Land Use Services shall follow the procedures required for issuance of a Municipal Civil Infraction Citation. Otsego County Land Use Services shall mail to the property owner a "Notice of Violation" form advising the property owner that the property owner has two (2) weeks to contact Otsego County Land Use Services, pay a fine and arrange for the correction of the violation. The property owner may instead choose to deny responsibility for the violation.
6. If the property owner contacts Otsego County Land Use Services, pays the fine and agrees to correct the violation, Land Use Services shall work with the property owner to arrange for the violation to be corrected within a reasonable period of time. Land Use Services shall continue to monitor the property to verify that the property owner is complying with the agreed correction of the violation.
7. If the property owner does not reply to the "Notice of Violation" or if the property owner denies responsibility for the violation, Otsego County Land Use Services shall mail to the property owner a "Citation" form advising the property owner that the property owner must appear in Otsego County District Court regarding the violation. A copy of the "Citation" form will be provided to the District Court Clerk and the matter will, from then on, be within the jurisdiction of the District Court.

Building Department Procedures

The Building and Construction Trades Inspectors employed/contracted by Otsego County Land Use Services are responsible for working with residential and business property owners, architects, engineers, building contractors, and builders to enforce the State of Michigan Residential Building Code, Michigan Building Code and all other state codes adopted by Otsego County.

The Michigan Building Codes are minimum requirements necessary to insure safe construction and installation of plumbing, mechanical and electrical components within residential and commercial structures. Building Codes are State mandated regulations necessary to insure the health and safety of the public,

All inspectors have a duty to report any activity that appears to be in conflict with the Adopted Codes within Otsego County. In addition, violations of the Adopted Codes within Otsego County will be investigated based on complaints received by Otsego County Land Use Services from private citizens or from Township or County Officials. The following procedures will be followed upon receipt of a complaint:

A. Inspector observes work being conducted: (workers on site)

- i. The inspector shall first contact Otsego County Land Use Services to verify whether or not a permit has been issued for the subject property. If it is verified that a permit has been issued, the Inspector shall do nothing further. If it is verified that no permit has been issued on the subject property, Otsego County Land Use shall initiate an enforcement action on the subject property.
- ii. Otsego County Land Use will schedule an inspection and instruct the inspector to stop and inform the person(s) that a permit is required for the work being conducted and direct the person(s) to contact Otsego County Land Use Services for the proper permits. The Inspector shall photograph the work being completed to document the enforcement action. Upon returning to the Otsego County Land Use office, the inspector shall insert the results of the inspection and attach photographs taken during the inspection to the property file.

B. Inspector observes work being conducted: (no workers on site)

- i. The Inspector shall first contact Otsego County Land Use Services to verify whether or not a permit has been issued for the subject property. If it is verified that a permit has been issued, the Inspector shall do nothing further. If it is verified that no permit has been issued on the subject property, Otsego County Land Use shall initiate an enforcement action on the subject property.
- ii. Otsego County Land Use will schedule an inspection and instruct the inspector to photograph the suspected violation(s) and leave a door tag requesting the property owner contact Otsego County Land Use Services.
- iii. Upon returning to the Otsego County Land Use office, the Inspector shall insert the complete results of the inspection including which code and what sections of that code are being violated and attach photographs taken during the inspection to the property file.

General:

1. Upon verification of a violation, Otsego County Land Use Services will act as the complainant and all previous information regarding the complaint will be held strictly confidential.
2. Otsego County Land Use shall send a notice of violation letter to the property owner/Contractor. The letter shall contain all violations with code section number(s) attached. The notice of violation will be mailed by first class mail, notifying the property owner/contractor of the violation(s) and requesting that the property owner/contractor contact Otsego County Land Use Services within the specified time frame so that the violation(s) can be corrected.
3. If the property owner contacts Otsego County Land Use Services immediately in response to the initial letter of concern, Land Use Services shall work with the property owner to insure that the violation is corrected in a reasonable time frame as agreed upon between property owner and Land Use Services. Otsego County Land Use Services shall continue to monitor the property and the Building Department permitting system to verify that the property owner is working with the Department to comply with the Building Code requirements.
4. In the event that no action is taken by the property owner, after two (2) weeks following the mailing of the written notification of the violation, Otsego County Land Use Services shall follow the procedures required for issuance of a Misdemeanor Citation. Otsego County Land Use Services shall mail to the property owner a "Citation" form advising the property owner that the property owner must appear in Otsego County District Court regarding the violation. A copy of the "Citation" form will be provided to the District Court Clerk and the matter will, from then on, be within the jurisdiction of the District Court.

This policy replaces the earlier adopted Land Use Services Ordinance Violation Policy.



November 6, 2012 Agenda



**BOARD OF COMMISSIONERS
2013 MEETING SCHEDULE**

Second and fourth Tuesdays of each month*
**(unless noted different), beginning at 9:30 a.m., in Room #100,
Otsego County Building, 225 West Main Street*

January 8
January 22
February 12
February 26
March 12
March 26
April 9
April 23
May 14
May 28
June 11
June 25
July 9
July 23
August 13
August 27
September 10
September 24
October 8
October 22
November 5* *(first Tuesday)*
November 26
December 17* *(third Tuesday)*



2013 Holiday Schedule

Tuesday, January 1 st	New Year's Day
Monday, February 18 th	Presidents' Day
Friday, March 29 th	Good Friday
Monday, May 27 th	Memorial Day
Thursday, July 4 th	Independence Day
Monday, September 2 nd	Labor Day
Monday, November 11 th	Veterans' Day (observance)
Thursday, November 28 th	Thanksgiving Day
Friday, November 29 th	Friday after Thanksgiving
Tuesday, December 24 th	Christmas Eve
Wednesday, December 25 th	Christmas Day
Tuesday, December 31 st	New Year's Eve
Wednesday, January 1 st (2014)	New Year's Day

From the October 26, 2012 Otsego County Justice & Public Safety Committee

Motion by Sheriff McBride to recommend to the full board to pursue the costs on adding a swipe card/scanned entry system to the East and West entrances of the County building. Second by Ms. Backenstose. Motion passed unanimously.



Otsego County Planning Commission
October 22, 2012

Report to: Otsego County Board of Commissioners

Regarding: Otsego County Capital Improvement Plan 2013 - 2018

This report is prepared and submitted in accordance with the Michigan Planning Act 33 of 2008, Section M.C.L. 125.3865.

125.3865 Capital improvements program of public structures and improvements; preparation; basis.

Sec. 65. (1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.

1. The Planning Commission has prepared a Capital Improvement Plan for 2013 - 2018
2. The Planning Commission at its October 22, 2012 regular meeting held a Public Hearing for public comments on the proposed Capital Improvement Plan for 2013 - 2018
3. The Planning Commission approved the proposed Capital Improvement Plan for 2013 - 2018 as amended and recommends the Capital Improvement Plan for 2013 - 2018 be approved by the Otsego County Board of Commissioners.

Respectfully submitted,



Randy Stults
Chairperson
Otsego County Planning Commission

Otsego County Planning Commission Document Review Comments

The Otsego County Planning Commission has reviewed the Draft Otsego County Capital Improvement Plan 2013-2018, along with taking public input at a public hearing on Monday, October 22, 2012, and has recommended its adoption to the Otsego County Board of Commissioners. Additionally, the Planning Commission recommends that the Board of Commissioners designate the new jail as its top capital projects priority.

The County including its Courts, Sheriff's Office, Prosecutor, and the Jail should be applauded for their efforts to find suitable alternatives to jail incarceration. They have successfully implemented the Sheriff's Work Camp, and the Drug Court Program, which for a time did wonders in alleviating overcrowding of the jail by redirecting most of its misdemeanants. Unfortunately, these programs no longer appear to be enough. The Jail, which is built and licensed for 34 inmates, has housed a daily average of 38 inmates over the last year with the highest weekly average reaching 47. During that same period, a daily average of 15 inmates was assigned to the Sheriff's Work Camp in-lieu of Jail. Additionally, the Drug Court typically has 20-25 people assigned to it in-lieu of Jail. The effect of Drug Court is hard to track since some participants fail to complete the program and are incarcerated, which would be counted within the jail populations numbers reported. Without these alternative jail programs it is likely that the average daily population of the Jail would be approaching 70 inmates. Even with these programs, the jail has routinely been overcrowded, and the numbers have been steadily increasing.

The 2010 Census showed us that the population of Otsego County continues to grow, having reached 24,164 residents. It corresponds that if you have a growing population you need to maintain the appropriate infrastructure to cope. A recent wage/jail capacity study for Northern Michigan, conducted by the Sheriff's Association, shows an average jail capacity of 70 in Northern Lower Michigan, which is more than double the capacity of the Otsego County Jail.

On December 16, 2008, after an exhaustive review of jail alternatives, the Citizen's Jail Committee recommended a 68-bed jail be built in addition to establishing the jail alternative programs mentioned above. The Otsego County Planning Commission agrees with their recommendations. The time has come to address this situation before overcrowding conditions create an immediate and overwhelming emergency.

CAPITAL IMPROVEMENTS PROGRAM



OTSEGO COUNTY CAPITAL IMPROVEMENT PLAN 2013-2018

INTRODUCTION

The Michigan Planning Enabling Act requires local municipalities that have adopted a master plan to annually prepare a capital improvements program. This language is contained in Article IV, Section 65, subparts (1) and (2), which reads:

(1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.

CAPITAL IMPROVEMENTS

Capital Improvements are generally additions to the County's assets, including the construction or purchase of land, buildings or facilities or major renovations of the same, and involve a substantial investment and last a long time. For purposes of this Capital Improvement Program (CIP), only the following type of projects that meet this definition of a capital improvement, are included in the program, such as:

- a. New and expanded physical facilities.
- b. The acquisition of land for a community facility.
- c. Large scale rehabilitation or replacement of existing facilities costing over \$200,000.

Inclusion of a project in this Plan fulfills the requirements of MCL 125.3861.

Limitation on Authority

This CIP is not meant to appropriate the power of the Otsego County Board of Commissioners in their duty to regulate the expenditure of County funds, but merely to provide guidance and recommendations to projects that may have a long-term impact on the community. To that end, the following limitations on authority will be observed:

- a. The Otsego County Board, its departments, and agencies have every right and an obligation to make emergency repairs without prior comment from the Otsego County Planning Commission. Information on such emergency repairs, will however, be submitted as soon as practicable to the Chairperson of the Planning Commission.
- b. Grant Applications that are attempting to obtain funds for projects that would fall under the CIP guidelines will be presented to the Planning Commission as soon as practicable.

Procedures

- a) The Capital Improvements Program Committee is charged with gathering project information for inclusion into the CIP. The Committee consists of the Chairperson of the Otsego County Planning Commission or his/her designee; the Otsego County Land Use Services Director; the Otsego County Board Chairperson or his/her designee, an additional representative of the Otsego County Planning Commission; and the Otsego County Administrator. The Otsego County Administrator will act as the CIP Coordinator, with the responsibility of coordinating data gathering.
- b) The CIP Committee will create a draft CIP.
- c) The draft CIP will be sent to the Otsego County Planning Commission for comment/changes by June 1 of each year.
- d) The Planning Commission will conduct a public hearing on the draft CIP by August 1 of each year.
- e) Planning Commission will forward draft CIP, along with recommendation, to the Otsego County Board by September 1 of each year.
- f) Otsego County Board will approve, modify, or reject with reasons, the CIP.
- g) The Capital Improvements Program Committee will annually update the CIP, and follow the above process.

Project Prioritizing

Projects will be prioritized using the following categories:

- a) Urgent (imperative, must do)
 - Satisfies a legal obligation (legal mandate)
 - Corrects a condition dangerous to public health or safety
 - Alleviates an emergency service disruption or deficiency
 - Prevents irreparable damage to a valuable public facility

- b) Important (essential, should do)
 - Rehabilitates or replaces an obsolete public facility or attachment to the facility
 - Stimulates economic growth and private capital investment
 - Reduces future operating and maintenance costs
 - Leverages available state or federal funds

- c) Desirable (important, could do)
 - Provides a new or expanded level of service
 - Promotes intergovernmental cooperation
 - Enhances cultural or natural resources

Projects

Project Title: **Gaylord Property Acquisition**

Agency: Otsego County

Project Type: Land Acquisition

Year(s) of Project: As property is available.

Project Description:

The County currently own two adjacent lots in the city block bordered by First Street, Court Street, Second Street, and S. Otsego Avenue. These lots are currently used for overflow parking for the County. The County would like to eventually acquire more property within the block for possible future County uses.

Schedule:

There is no set timeline for property acquisition

Estimated Cost: Unknown

Basis of Cost Estimate: Funding would come from the County's fund reserves.

Alternative Financing: Funding would come from the County's fund reserves.

Agency Reported Priority: Desirable

Planning Commission Reported Priority: Desirable



Gaylord Property Acquisition

Scale: 1" = 100'

Date of Photography: Spring, 2010

 County-owned Property

Project Title: **Gaylord Regional Airport Box Hangar**

Agency: Otsego County

Project Type: New Construction

Year(s) of Project: 2016

Project Description:

The project consists of construction of a new 60' x 60' box hangar large enough to allow for storage of either a Caravan, King Air, or Citation II plane.

Schedule:

The project will be constructed in the summer 2016

Estimated Cost: \$316,000

Basis of Cost Estimate: Preliminary Engineer Estimate

Alternative Financing:

FAA Non-primary Entitlement Grants (90.0% share): \$300,200

State Funds (5.0%): \$7,900

Local Funds (5.0%): \$7,900 to come from the Airport Capital Projects Fund.

Agency Reported Priority: Important

The existing facilities at the airport do not allow for storage of larger airplanes, resulting in loss revenue from hangar rentals. More importantly is that the Airport has lost out on business opportunities due to a lack of adequately sized hangars.

Planning Commission Reported Priority: Important

Project Title: Gaylord Regional Airport Runway 9/27 Rehabilitation

Agency: Otsego County

Project Type: New Construction

Year(s) of Project: 2018

Project Description: Important

The project consists of rehabilitating the 9/27 (east/west) runway to provide additional life. 20% of pavement will be replaced with 4" of new bituminous pavement. Entire runway will be covered with a PFC (Porous Friction Course) to provide a skid resistant runway. Runway was last paved in 2002. Existing HIRL (High Intensity Runway Lights) will be replaced with LED fixtures on existing mounts.

Schedule:

The project will be constructed in the summer 2018

Estimated Cost: \$1,576,000

Basis of Cost Estimate: Preliminary Engineer Estimate

Alternative Financing:

FAA Non-primary Entitlement Grants (90.0% share): \$1,497,200

State Funds (5.0%): \$39,400

Local Funds (5.0%): \$39,400 to come from the Airport Capital Projects Fund.

Agency Reported Priority: Important

Planning Commission Reported Priority: Important

Project Title: **Information Center Purchase**

Agency: Otsego County

Project Type: Facility Acquisition

Year(s) of Project: 2014

Project Description:

The County would like to acquire the Chamber of Commerce Information Center building located at 125 S. Otsego. The building is located on County property that has been leased to the Gaylord/Otsego Chamber of Commerce. The County is considering various options for use of the space at the Information Center.

Schedule:

Acquisition would be desirable in 2014.

Estimated Cost: \$95,000

Basis of Cost Estimate: Purchase Agreement

Funding would come from the County's fund reserves.

Agency Reported Priority: Desirable

Planning Commission Reported Priority: Important



Information Center: 125 S. Otsego Avenue, Gaylord, Michigan

Project Title: Otsego County Emergency Medical Services (EMS) Storage Building

Agency: Otsego County Emergency Medical Services

Project Type: New Construction

Year(s) of Project: 2014

Project Description: This project is for the construction of a new pole barn style facility north of their current facility to store equipment (trailers) that will not fit in the main building. The size is expected to be 48' x 100'.

Schedule:

It will take approximately one year to build.

Estimated Cost: \$125,000

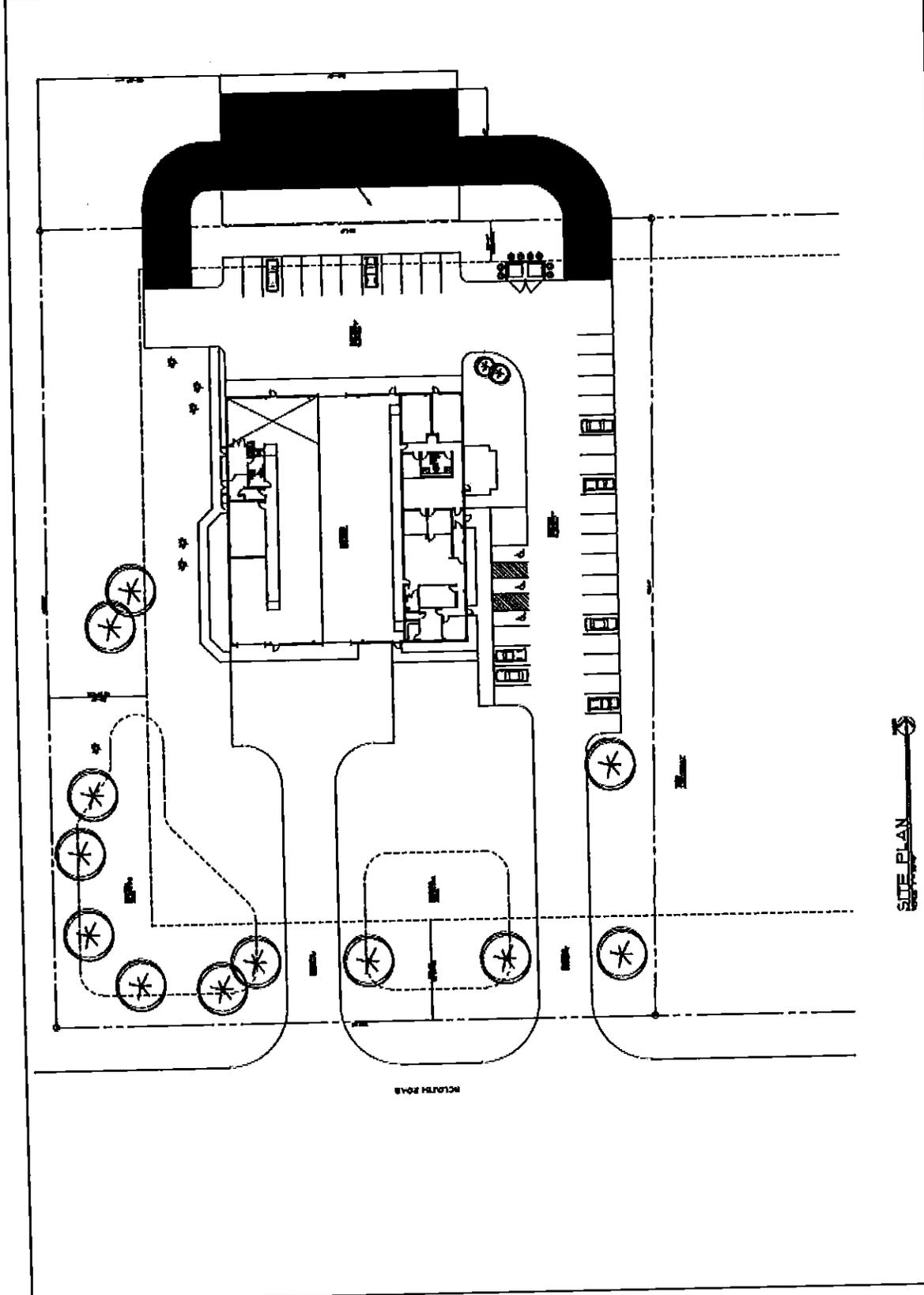
Basis of Cost Estimate: Preliminary Estimate

Alternative Funding: Unknown at this time.

Agency Reported Priority: Urgent

The growth of the department has caught up with the building, resulting in the need for more space. Some of the equipment is being stored at the Otsego County Bus System (Haz-Mat trailers, snowmobiles, 50 bed care center) that should be closer to day to day operations in the case of an emergency. In addition, it is unknown how long the Bus System will be able to accommodate the equipment.

Planning Commission Reported Priority: Desirable



Project Title: **Otsego County Jail**

Agency: Otsego County

Project Type: New Construction

Year(s) of Project: 2015

Project Description:

A new Jail facility will eventually need to be built to replace the current outdated facility located as part of the Courthouse in downtown Gaylord. The Jail Citizen Committee recommended building new 24,621 sq ft 68-bed jail at the former DNR property now owned by the County along Illinois Avenue when/if the Criminal Justice Coordinating Committee determines that jail alternative programs can no longer sufficiently alleviate overcrowding.

Schedule:

Construction will not happen until alternative jail programs can no longer sufficiently relieve the jail, and until a dedicated source of funding (millage) can be obtained. It is recommended tentatively for 2015 and will be pushed back as necessary.

Estimated Cost: \$7,800,000

Basis of Cost Estimate: Architect Estimate

Alternative Financing: Funding would likely have to come from a dedicated jail millage, which has not been passed at this time.

Agency Reported Priority: Urgent

Urgent: The facility will replace the current facility which is often too small to meet legal obligations. The current jail has a 34-bed capacity. The average occupancy of the jail over the last year, reported weekly, is over 38 inmates, with the highest average weekly count being 47 inmates. The Work Camp has averaged almost 15 participants sentenced in-lieu of jail. Without the Work Camp, the jail would have likely averaged over 62 inmates. In addition, there are many people sentenced to Drug Court in-lieu of jail, though no numbers are available. The size of the offender population has clearly outgrown the size of the current jail.

Planning Commission Reported Priority: Urgent



Option 3
PROPOSED NEW BUILDING SITE PLAN

Not To Scale

Project Title: Otsego County Library Expansion

Agency: Otsego County Library

Project Type: Facility Expansion

Year(s) of Project: To be determined based on funding.

Project Description:

The Otsego County Library is proposing a 15,700 foot expansion of its main library in the heart of the City of Gaylord at 700 S. Otsego Avenue. Total size of the property is 1.92 acres. Since 1985 the current facility has been a centerpiece of our rural county as a cultural and educational destination, but growth has far surpassed the original design population and space needs are critical. The building program is based on a well-documented study which identified community needs through public input.

In 2003, voters turned down a proposal for a new building on Elm Street and feedback indicated that citizens preferred expansion at the current location. A two-phase solution was developed to meet both short term and long term needs: 1) a project to optimize existing space, upgrade technology infrastructure and provide a more safe and pleasant environment for library users; and 2) add a 2-story expansion to the back of the library to provide the additional square footage needed to take the library into the next 25 years with space for expanded collections and programs, new technologies, increased access to public computers, and rooms for training and group study. Phase 1 was completed in June 2010.

The Phase 2 expansion project will bring the community in line with per capita space allocations and accommodate a level of service that will contribute to a quality of life that will attract a skilled workforce and business investment to our County.

Schedule: The Library will seek funding through a combination of grants, donations and public financing. It is possible that construction could begin in 2013, with completion in 2014.

Estimated Cost: \$5,000,000

Basis of Cost Estimate: Architect Estimate

Alternative Financing:

\$500,000 from the Designated Building Fund
\$100,000 (estimate) Sale of building site on Elm Street
\$40,000 from Library Fund/Otsego County Community Foundation
\$20,000 donation from Friends of the Otsego County Library

Project Title: Otsego County Road Commission Hayes Tower Road Safety Project

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2013

Project Description:

Work is scheduled on Hayes Tower Road in 2013.

Work will include crushing, shaping and HMA resurfacing. Additional improvements will include lane widening, shoulder paving, geometric improvements to the super elevations, pavement corrugations, traffic signs and slope restoration. The work will be conducted on the southern S-curve section of the road approximately one-half mile north of Mancelona Road.

Estimated Cost: \$567,810

Basis of Cost Estimate: Cost from Engineer

Alternative Financing:

Financing will include the following cost breakdowns:

Federal: \$400,000

Local: \$167,810 coming from the local municipality in which the roadway is located, being pro-rated if involving multiple entities.

Agency Reported Priority: Important

Planning Commission Reported Priority: Important

Project Title: Otsego County Road Commission McCoy & Milbocker Road Reconstruction Projects

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2013

Project Description:

Work is scheduled on Milbocker Road and McCoy Road in 2013.

The Milbocker Road Project will include a complete reconstruct of Milbocker Road from S. Townline Road to 400' west of Dickerson Road to Class A status. Improvements include lane widening, shoulder paving, vertical alignment improvements, ride quality improvements at the rail crossing, storm drainage upgrades and slope restoration.

The McCoy Road project includes a complete upgrade to Class A status with both crush and shape segments and overlay segments, project will include improvements to the sight distance east of Krys Road, shoulder widening, possible intersection realignment and slope restoration.

The projects are being designed and constructed as a single project.

Estimated Cost: \$3,929,355

Basis of Cost Estimate: Cost from Engineer

Alternative Financing:

Financing will include the following cost breakdowns:

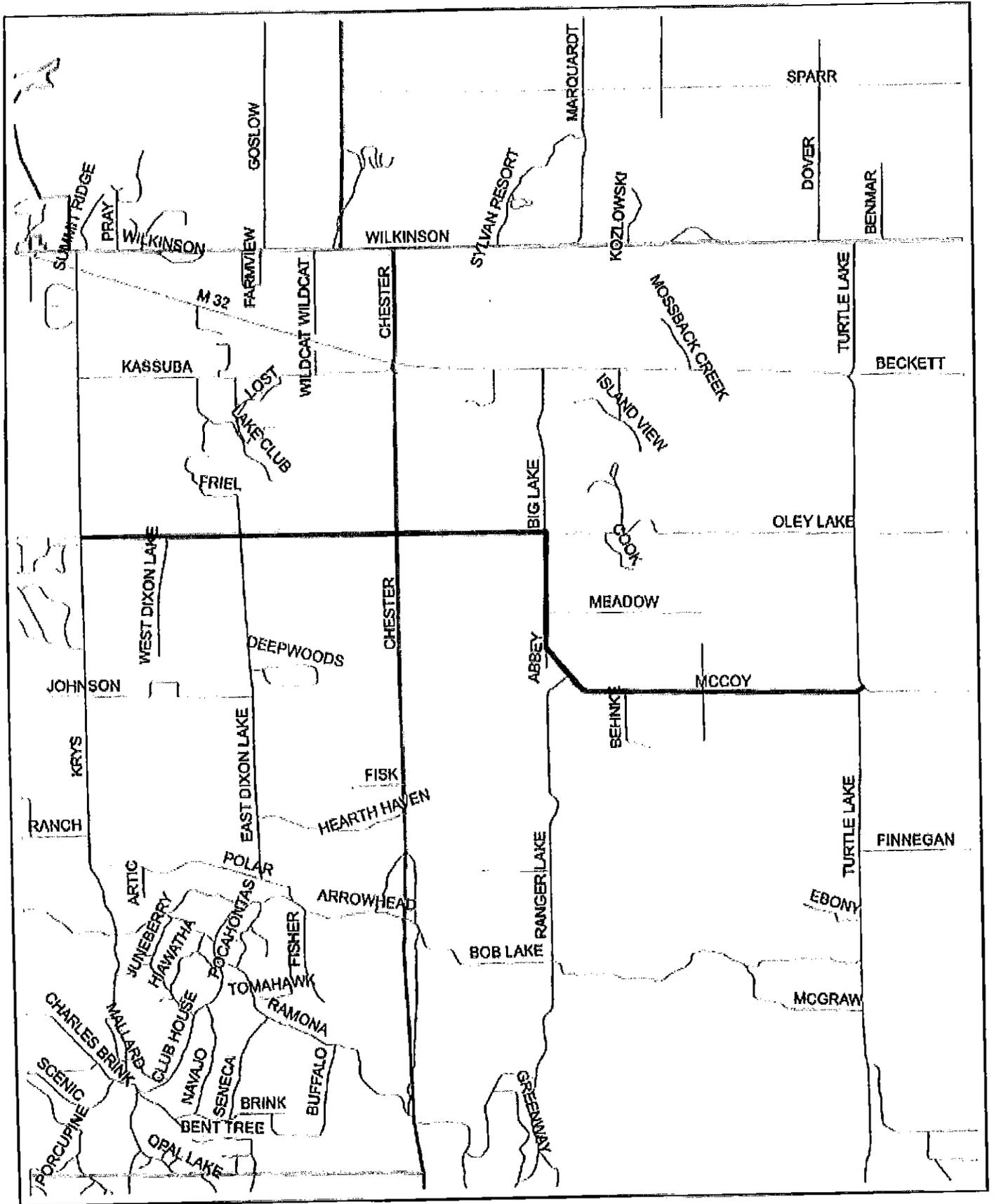
Federal: \$2,865,805

State: \$375,000

Local: \$688,550 coming from the local municipality in which the roadway is located, being pro-rated if involving multiple entities.

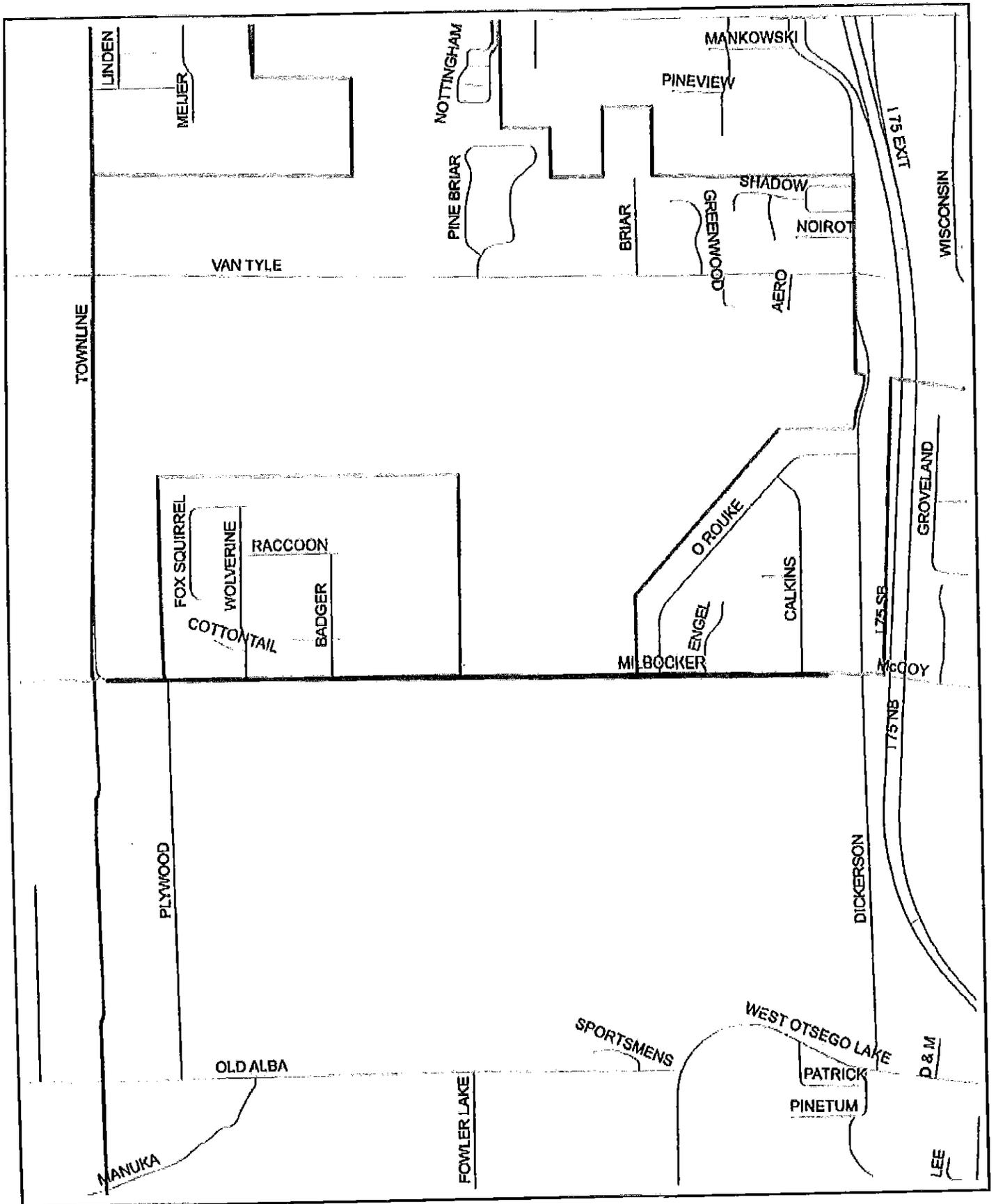
Agency Reported Priority: Important

Planning Commission Reported Priority: Important

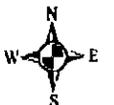


McCoy Road Project
 Scale: 1" = 4,000'





Milbocker Road Project
 Scale: 1" = 1,600'



Project Title: Otsego County Road Commission Sturgeon Valley Road East Project

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2014

Project Description:

Work is scheduled on Sturgeon Valley Road in 2014.

Work will include a combination of crushing, shaping along with HMA overlays to all season status. Work will take place between Fontinalis Road and Pickerel Lake Road.

Estimated Cost: \$525,000

Basis of Cost Estimate: Cost from Engineer

Alternative Financing:

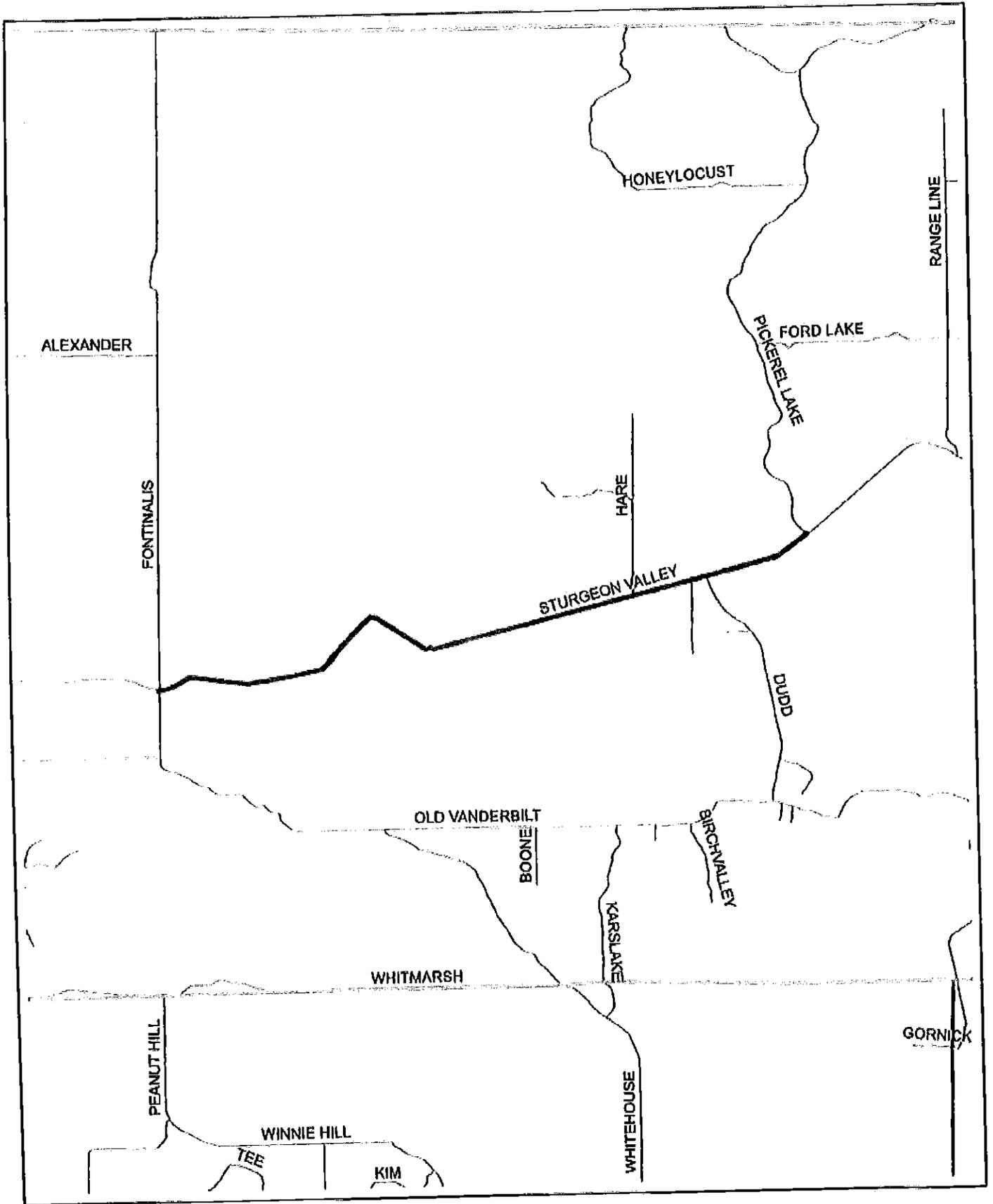
Financing will include the following cost breakdowns:

Federal: \$420,000

Local: \$105,000 coming from the local municipality in which the roadway is located, being pro-rated if involving multiple entities.

Agency Reported Priority: Important

Planning Commission Reported Priority: Important



Sturgeon Valley Road Project
 Scale: 1" = 4,000'



Project Title: Otsego County Road Commission Seymore Road and Kujawa Road Project

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2015

Project Description:

Work is scheduled on Seymore Road and Kujawa Road in 2015.

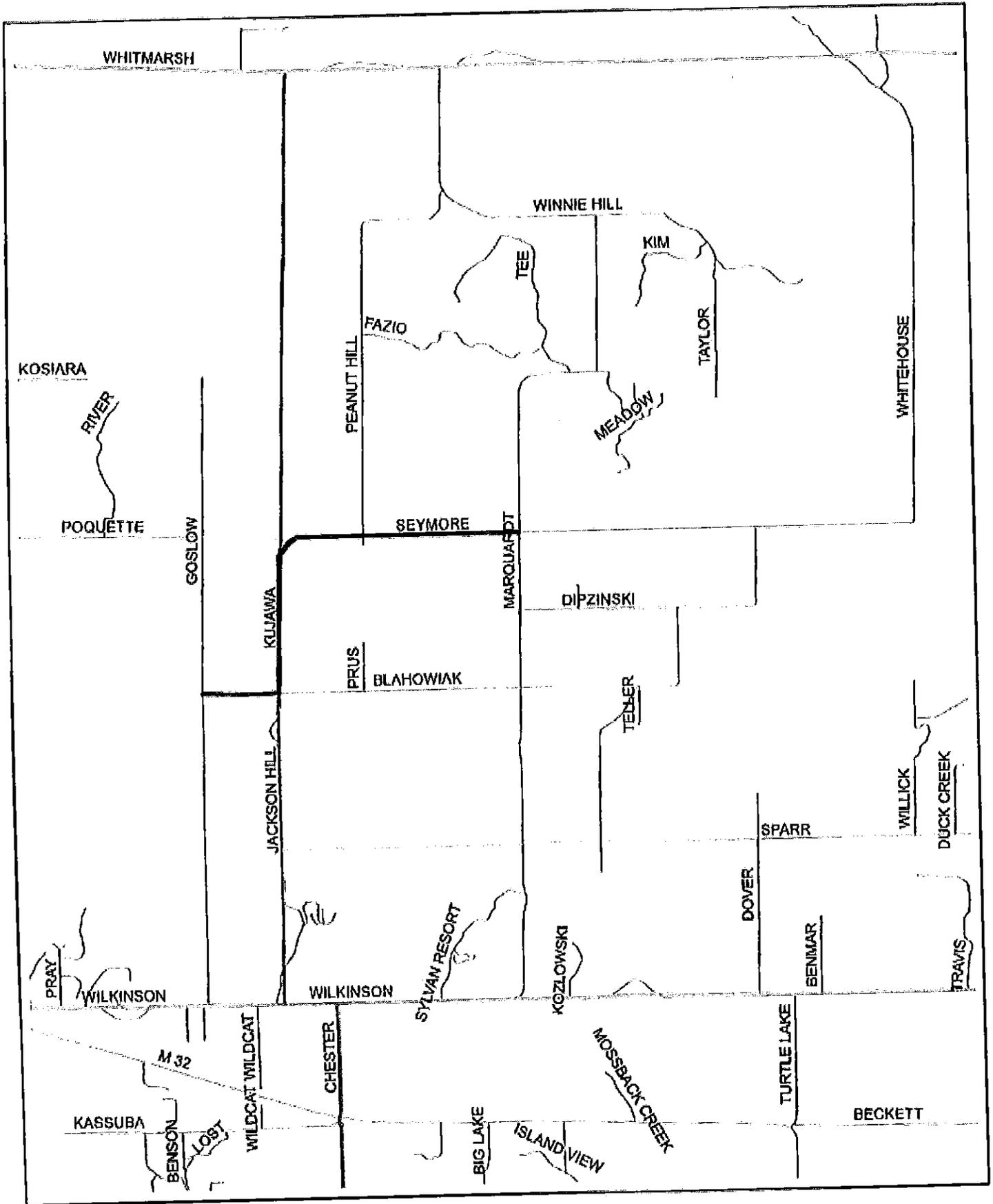
Work will include a crush and shape project with HMA resurfacing, additional improvements including guardrail installation, flattening of side slopes, lane widening, shoulder paving, drainage upgrades and slope restoration. Work will take place from Marquardt Road westerly to Goslow Road.

Estimated Cost: \$935,000

Basis of Cost Estimate: Cost from Engineer

Agency Reported Priority: Important

Planning Commission Reported Priority: Important



Seymore Road and Kujawa Road Project
 Scale: 1" = 4,000'



Project Title: **Otsego County Road Commission Van Tyle Small Urban Project**

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2015

Project Description:

Work is scheduled on Van Tyle Road in 2015.

Work will include a complete crush, shape and HMA resurfacing project with lane widening, shoulder paving, intersection improvements, pavement markings and slope restoration. Work will take place from Dickerson Road to S. Townline Road.

Estimated Cost: \$630,000

Basis of Cost Estimate: Cost from Engineer

Agency Reported Priority: Important

Planning Commission Reported Priority: Important

DRAFT

Project Title: **Otsego County Road Commission Sparr Road Project**

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2016

Project Description:

Work is scheduled on Sparr Road in 2016.

Work will include an upgrade to all season status and will take place from Marquardt Road to Dover Road.

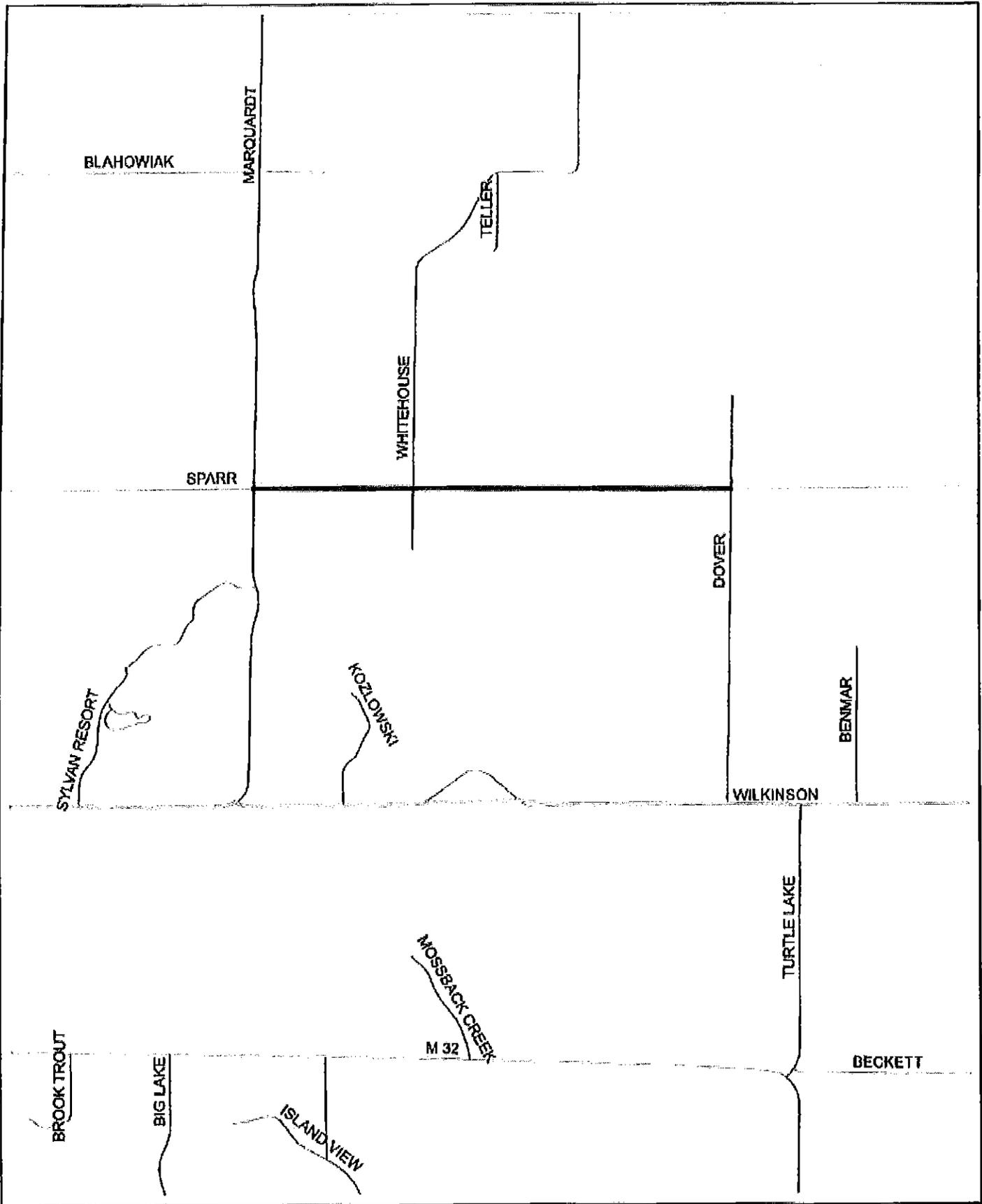
Estimated Cost: \$500,000

Basis of Cost Estimate: Cost from Engineer

Agency Reported Priority: Important

Planning Commission Reported Priority: Important

DRAFT



Sparr Road Project
 Scale: 1" = 2,000'



Project Title: Otsego County Road Commission Meridian Line Road Project

Agency: Otsego County Road Commission

Project Type: Major Renovation

Year(s) of Project: 2017

Project Description:

Work is scheduled on Meridian Line Road in 2016.

Work will include a complete upgrade to all season status and will take place between Heatherton Road to Sparr Road.

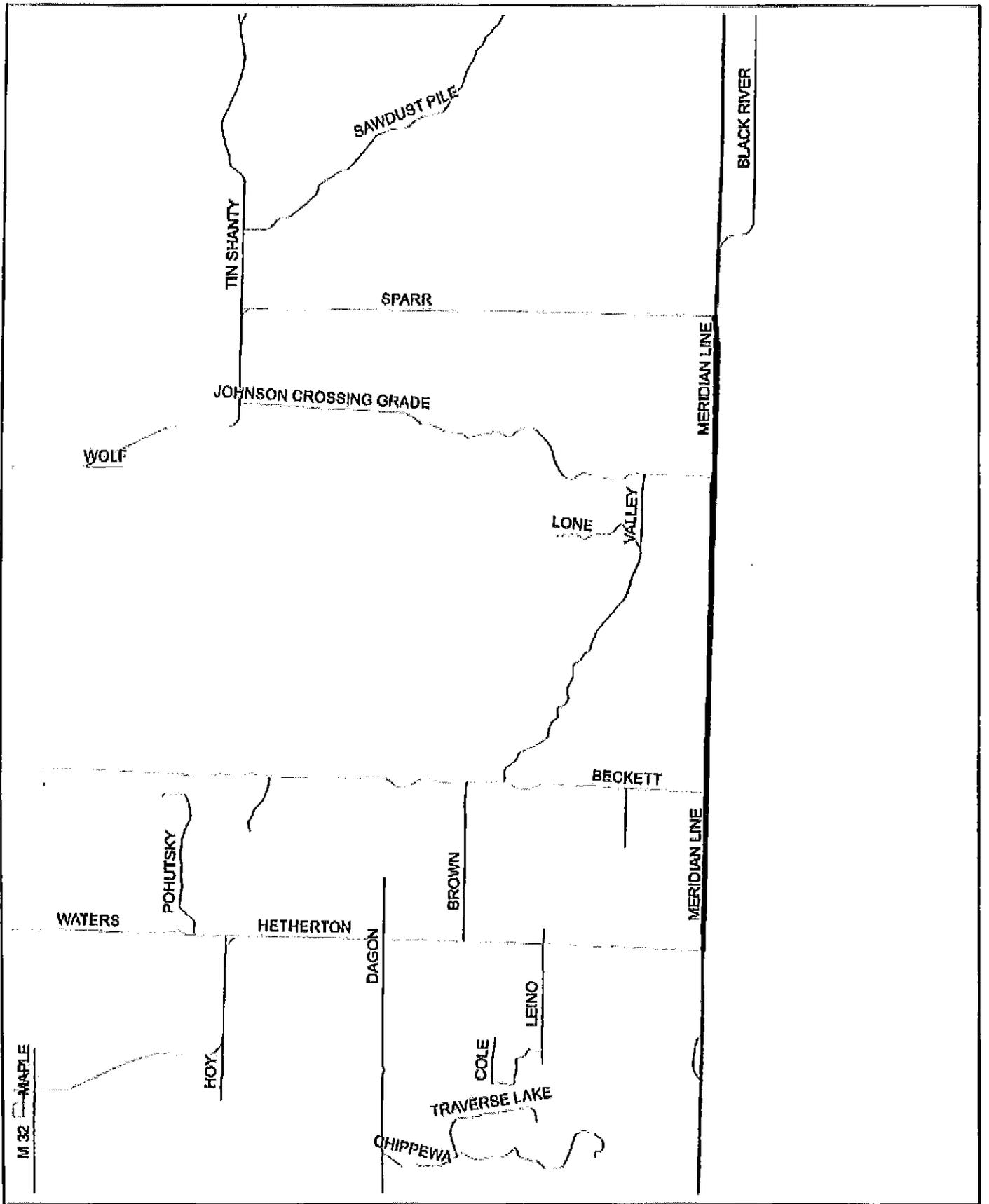
Estimated Cost: No Cost Estimate Yet.

Basis of Cost Estimate: Cost from Engineer

Agency Reported Priority: Important

Planning Commission Reported Priority: Important

DRAFT



Meridian Line Road Project
 Scale: 1" = 4,000'



**APPENDIX A
CAPITAL IMPROVEMENT PLAN
PROJECT SPREADSHEET**

DRAFT

OTSEGO COUNTY PLANNING COMMISSION

AGENDA
October 22, 2012
6:00 PM

MEETING WILL BE IN THE PLANNING AND ZONING MEETING ROOM LOCATED AT 1066 CROSS STREET.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
- ~~4.~~ APPROVAL OF MINUTES: From September 17, 2012 meeting.
- ~~5.~~ CONSENT AGENDA: None
- ~~6.~~ PUBLIC PARTICIPATION FOR ITEMS NOT ON THE AGENDA:
(Please identify yourself for the record. All comments will be limited to two (2) minutes)
*** Suspend the rules to allow a report from the Capital Improvement Plan Committee***
7. PUBLIC HEARINGS: Otsego County Capital Improvement Plan 2013 - 2018
8. ADVERTISED CASES: Capital Improvement Plan
9. UNFINISHED COMMISSION BUSINESS:
 - a. Mining: Distance from water/Draft language that the setback will be determined on a case by case by P.C.
 - b. Planting Buffer: Section 18.18 approval of revised Table I.
 - c. Article 14 Schedule of Dimensions, Agricultural Resource: AR / Forest Recreation: FR set-back requirements.
10. NEW BUSINESS:
 - a. Re-appointment of members with expiring terms:
 1. Mang
 2. Jarecki
 3. Hartmann
 - b. Request from ZBA: Section 9.2.4 Livestock Auction Yards requires a minimum of ten (10) acres with a minimum width of six hundred (600) feet; Section 18.20 requires a minimum of forty (40) acres site size. The request is for the Planning Commission to draft language that has corresponding language in both sections of the zoning ordinance. (See ZBA minutes from 7-31-2012 meeting)
 - c. Definition of Agriculture or Agricultural Use: The ZBA has requested a clarification on the wording, "An Agricultural building does not include a building used for retail trade". (See ZBA minutes from 7-31-2012 meeting)
 - d. Request from ZBA: The ZBA has requested the Planning Commission revise Section 18.1.3.1 to clarify the maximum amount of accessory building allowed. (See ZBA minutes from 7-31-2012 meeting)
11. REPORTS AND COMMISSION MEMBER'S COMMENTS
Northern Processing final report
12. ADJOURNMENT

Otsego County Six Year Capital Improvement Plan - Appendix A

Project Name	Agency	Project Type	Funding Source(s)	Estimated Cost	P.C. Priority	2013 Cost	2014 Cost	2015 Cost	2016 Cost	2017 Cost	2018 Cost
Gaylord Property Acquisition	Otsego County	Land Acquisition	Fund Reserves 90% Federal; 5%State; 5% Local	Unknown	Desirable Important				\$316,000		
Gaylord Regional Airport Box Hangar	Otsego County	New Construction	90% Federal; 5%State; 5% Local	\$1,576,000	Important						\$1,576,000
Gaylord Regional Airport Runway 9/27 Rehabilitation	Otsego County	Major Renovation	90% Federal; 5%State; 5% Local	\$1,576,000	Important						
Information Center Purchase	Otsego County	Facility Acquisition	Fund Reserves	\$95,000	Important		\$95,000				
EMS Building Addition	Otsego County EMS	Facility Expansion	Grants	\$125,000	Desirable	\$125,000					
Otsego County Jail	Otsego County	New Construction	Potentially Jail Millage	\$7,800,000	Important				\$7,800,000		
Otsego County Library Expansion	Otsego County Library	Facility Expansion	Various	\$5,000,000	Important	\$2,500,000	\$2,500,000				
Otsego County Road Commission Road Projects	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$567,810	Important	\$567,810					
Hayes Tower Road Safety Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$3,929,355	Important	\$3,929,355					
McCoy & Millbocker Road Projects	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$525,000	Important		\$525,000				
Sturgeon Valley Road East Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$935,000	Important			\$935,000			
Seymore Road and Kujawa Road Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$630,000	Important			\$630,000			
Van Tyle Road Small Urban Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$500,000	Important				\$500,000		
Sparr Road Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	Unknown	Important					Unknown	
Meridian Line Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	Unknown	Important						
						\$7,122,165	\$3,120,000	\$1,565,000	\$8,616,000	\$0	\$1,576,000
Total Costs by Year:											

18.18 Table I: Planting Buffer yard

(1-2011)

Boundary Zoning District ➔	R-1	R-2	R-3	RR	ER	AR	B-1	B-2	B-3	MUZ MAIN STREET	MUZ TOWN CENTER	HIGHWAY INTERCHANGE	I INDUSTRIAL
PROPOSED DEVELOPMENT Zoning District: ↓													
R-1	N												
R-2	B	N											
R-3	C	B	N										
RR	C	C	B	N									
ER	C	C	B	B	N								
AR	C	C	C	C	C	N							
B-1	B	B	B	B	B	B	A						
B-2	C	C	B	C	C	C	B	A					
B-3	C	C	C	C	C	C	B	B	A				
MUZ - Main Street	A	A	A	B	C	C	A	A	B	N			
MUZ - Town Center	A	A	A	B	C	C	A	A	C	A	A		
Highway Interchange	C	C	C	C	C	C	B	B	B	B	C	B	
I - Industrial	E	E	E	E	D	D	D	C	C	E	E	C	C

N= No Buffer yard required.

10/29/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
OCTOBER 30, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
37991	04/24/2012	MARY ANN DENNISON**VOID**	OVERPMT ON 2011 TAXES IN CASH RECP	516-030-694.000-TAX2010000	(1.55)
39355	07/24/2012	MICHAEL P REISTERER**VOID**	DEFERRAL HEARING ON 7/2/12	101-131-801.022	(75.00)
39355	07/24/2012	MICHAEL P REISTERER**VOID**	COMMITMENT HEARING ON 7/5/12	101-131-801.022	(75.00)
40685	10/24/2012	SNOWGROOMERS.NET	GROEN PROPERTY	495-901-970.300	3,644.70
1170(E)	10/30/2012	MEDTIPSTER, LLC	RX 10/1/12 - 10/15/12	647-851-704.110	9,310.09
40686	10/30/2012	46TH CIRCUIT TRIAL COURT	REST PMT BY TRAVIS KIRBY 11-26	701-000-271.148	75.00
40687	10/30/2012	ADVANCED BENEFIT SOLUTIONS, INC	INV 6276 HRA FEES FOR OCTOBER 2012	647-851-704.110	1,276.00
40688	10/30/2012	AFLAC #3010105	OCT 2012	704-000-231.281	885.50
40689	10/30/2012	ANDREW CLEAVER	FLAG FOOTBALL SCOREKEEPER	208-752-940.010-MEN_FLAGFB	110.00
40690	10/30/2012	AVFUEL CORPORATION	FUEL	281-537-930.664	28,000.00
40691	10/30/2012	BAGLEY TOWNSHIP	PAID 2012 SUMMER WITH CC	516-030-694.000	6.17
40692	10/30/2012	BAGLEY TOWNSHIP	SWAMP TAX PILT	701-000-274.003	318.73

40693	10/30/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN GROUP 007016459	647-851-704.110	40,655.93
40694	10/30/2012	BRUCE SCOTT	10/18 HOUSING MEETING PER DIEM ANI 233-690-703.040	40.00
40694	10/30/2012	BRUCE SCOTT	10/18 HOUSING MEETING PER DIEM ANI 233-690-930.500	7.00
				<u>47.00</u>
40695	10/30/2012	CATHERINE ISBELL	12-24 MARINO TRANSPORT ON 10/5 & 1 101-134-930.500	79.92
40695	10/30/2012	CATHERINE ISBELL	12-24 MARINO TRANSPORT ON 10/5 & 1 101-134-940.010	28.00
40695	10/30/2012	CATHERINE ISBELL	12-24 MARINO TRANSPORT ON 10/5/12 292-662-930.500	48.00
40695	10/30/2012	CATHERINE ISBELL	12-24 MARINO TRANSPORT ON 10/5/12 292-662-930.830	24.00
				<u>179.92</u>
40696	10/30/2012	CHARLES BERLIN	10/18 HOUSING MEETING PER DIEM ANI 233-690-703.040	40.00
40696	10/30/2012	CHARLES BERLIN	10/18 HOUSING MEETING PER DIEM ANI 233-690-930.500	2.85
				<u>42.85</u>
40697	10/30/2012	CHARLTON TOWNSHIP	2011 SWAMP TAX 701-000-274.003	4,014.33
40698	10/30/2012	CHESTER TOWNSHIP TREASURER	2011 SWAMP TAX PILT 701-000-274.003	2,978.00
40699	10/30/2012	CHILD & FAMILY SERVICES OF NW M 12-35 KIRK PLACEMENT 8/27 TO 9/30/2012	292-662-930.810	1,793.40
40700	10/30/2012	CONSUMERS ENERGY	100044016606 IRONTONE ELECTRIC BILL 208-752-930.620	22.24
40700	10/30/2012	CONSUMERS ENERGY	100060707310 A/C 9/14-10/11 2012 212-430-930.620	796.85
40700	10/30/2012	CONSUMERS ENERGY	100006936593 637-265-930.620-ALPCT00000	3,700.77
40700	10/30/2012	CONSUMERS ENERGY	100054288418 637-265-930.620-HAYESRD000	273.01

40700	10/30/2012	CONSUMERS ENERGY	100006857880	637-265-930.620-LNDUS00000	300.04 ----- 5,092.91
40701	10/30/2012	CORWITH TWP TREAS	2011 SWAMP TAX PILT	701-000-274.003	5,172.50
40702	10/30/2012	CYGNET COUNSELING	LAYMAN COUNSELING - SEPTEMBER 201	292-662-940.010	420.00
40703	10/30/2012	DARRYL WARNEKE	08-33 REST PMT BY ANTHONY FLINN	701-000-271.148	20.00
40704	10/30/2012	DELTA DENTAL OF MICHIGAN	RIS0000244250 11-2012	647-851-704.110	6,878.75
40705	10/30/2012	DOVER TOWNSHIP TREASURER	2011 SWAMP TAX PILT	701-000-274.003	53.92
40706	10/30/2012	EDWARD GARTELMAN JR	FILING NEW CASE	101-131-606.040	31.00
40706	10/30/2012	EDWARD GARTELMAN JR	FILING NEW CASE	701-000-228.058	119.00 ----- 150.00
40707	10/30/2012	ELMIRA TWP TREASUER	2011 SWAMP TAX PILT	701-000-274.003	640.71
40708	10/30/2012	FRONTIER	517-705-7345 OCTOBER	588-699-930.210	61.48
40709	10/30/2012	GARY GELOW	NOVEMBER 2012 CAA CONTRACT PAYME	101-131-801.021	11,589.50
40710	10/30/2012	GASLIGHT MEDIA	VIRTUAL WEB SITE HOSTING	101-228-801.020	50.00

40710	10/30/2012	GASLIGHT MEDIA	ALPINE CENTER/COURTHOUSE	101-864-930.240	800.00
40710	10/30/2012	GASLIGHT MEDIA	WORK CAMP/ TRANSITION HOUSE	205-301-940.010	16.00
40710	10/30/2012	GASLIGHT MEDIA	911/COURTHOUSE	261-427-940.010	200.00
40710	10/30/2012	GASLIGHT MEDIA	PORT FEE	281-537-920.410	16.00
					<u>1,082.00</u>
40711	10/30/2012	GAYLORD ARFF, INC	NOV AIRPORT ARFF	281-537-940.010	13,671.00
40712	10/30/2012	GERALD KING	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
40713	10/30/2012	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	39.08
40714	10/30/2012	HAYES TOWNSHIP TREASURER	2011 SWAMP TAX PILT	701-000-274.003	1,365.28
40715	10/30/2012	HOWARD L SHIFMAN PC	INVOICE 11725 LEGAL SERVICES	260-270-801.020	885.50
40716	10/30/2012	JEAN JENKS	RESTITUTION	701-000-271.000	72.50
40717	10/30/2012	JOANNA SENSKE	MTT REDUCE TAXABLE VALUE 07001620(516-000-026.022	329.51
40718	10/30/2012	JOHN LAFAVE	10/18 HOUSING MEETING PER DIEM AN[233-690-703.040	40.00
40718	10/30/2012	JOHN LAFAVE	10/18 HOUSING MEETING PER DIEM AN[233-690-930.500	6.00
					<u>46.00</u>
40719	10/30/2012	JOSEPH MARTIN	RESTITUTION	701-000-271.000	200.13

40720	10/30/2012	JOSEPH WAMBOLD	10/18 HOUSING MEETING PER DIEM	233-690-703.040	40.00
40721	10/30/2012	KENNETH GLASSER	10/18 HOUSING MEETING PER DIEM ANI	233-690-703.040	40.00
40721	10/30/2012	KENNETH GLASSER	10/18 HOUSING MEETING PER DIEM ANI	233-690-930.500	6.00
					<u>46.00</u>
40722	10/30/2012	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 11-2012	704-000-231.870	2,795.59
40723	10/30/2012	LIVINGSTON TOWNSHIP TREAS	2011 SWAMP TAX PILT	701-000-274.003	11.38
40724	10/30/2012	MANAGEMENT & BEHAVIOR CONSU	9-24-2012 PREEMPLOYMENT PSYCH EXA	101-301-726.000	700.00
40725	10/30/2012	MARY ANN DENNISON	OVERPAYMENT ON 2011 TAXES	516-030-694.000-TAX2010000	1.55
40726	10/30/2012	MAXIMUM SECURITY	3265 ANIMAL CONTROL NOV2012-JAN 2012	212-430-920.410	89.97
40727	10/30/2012	MCMNAMARA INSURANCE AGENCY	RESTITUTION	701-000-271.000	45.84
40728	10/30/2012	MICHAEL P REISTERER	DEFERRAL HEARING ON 07/02/2012	101-131-801.022	150.00
40729	10/30/2012	MICHIGAN STATE UNIVERSITY	4TH QTR MOA PAYMENT	101-261-940.010	9,562.25

40730	10/30/2012	MICHIGAN STATE UNIVERSITY	3RD QTR MOA PAYMENT	101-261-940.010	9,562.25
40731	10/30/2012	NACCTFO-TREASURER	DUES 2012-2013	101-253-930.600	75.00
40732	10/30/2012	NORTHERN CREDIT BUREAU	INV 9663 SEPTEMBER CREDIT REPORTS	233-690-930.150	35.00
40733	10/30/2012	NORTHERN MICHIGAN WELL SERVIC	REPLACE STRIPPED VALVE	208-752-726.050	792.20
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		101-267-801.020	10.00
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		208-752-726.000	210.00
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		212-430-930.500	380.44
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		261-427-726.000	34.90
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		281-537-930.500	(105.00)
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		494-901-970.300	293.30
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		637-265-726.050	270.44
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		645-172-704.400	250.00
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		645-172-726.000	104.11
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		645-172-801.020	9.99
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		645-172-920.400	29.95
40734	10/30/2012	NORTHWESTERN BANK-CARDMEMB ...7318		645-172-930.500	27.68
					<u>1,515.81</u>
40735	10/30/2012	NORTHWESTERN BANK-CARDMEMB CC ACTIVITY 9/15/12-10/15/12		101-257-726.000	135.46
40735	10/30/2012	NORTHWESTERN BANK-CARDMEMB CC ACTIVITY 9/15/12-10/15/12		101-257-930.500	100.00
40735	10/30/2012	NORTHWESTERN BANK-CARDMEMB CC ACTIVITY 9/15/12-10/15/12		101-301-930.500	306.93
40735	10/30/2012	NORTHWESTERN BANK-CARDMEMB CC ACTIVITY 9/15/12-10/15/12		282-537-726.000	198.00
40735	10/30/2012	NORTHWESTERN BANK-CARDMEMB CC ACTIVITY 9/15/12-10/15/12		516-253-726.000	39.79
40735	10/30/2012	NORTHWESTERN BANK-CARDMEMB CC ACTIVITY 9/15/12-10/15/12		637-265-726.050	274.87
					<u>1,055.05</u>

40736	10/30/2012	OMS COMPLIANCE SERVICES INC	67157-67206 RANDOM DRUG AND ALCO	588-699-940.010	271.25
40737	10/30/2012	OTSEGO CLUB & RESORT	REST PMT BY JESSE ARMSTRONG 07-173	701-000-271.148	250.00
40738	10/30/2012	OTSEGO COUNTY HISTORICAL SOCIE	FEE FOR SERVICES	101-101-940.010	500.00
40739	10/30/2012	OTSEGO LAKE TWP TREAS	2011 SWAMP TAX PILT	701-000-274.003	1,303.96
40740	10/30/2012	PREMIUM TITLE SERVICES LLC	OVERPMT ON 011-460-000-004-00	516-030-694.000	903.74
40741	10/30/2012	REDEEMED ALPINE HOLDINGS LLC	MTT DECREASE IN TV 07235000000700	516-000-026.022	1,012.36
40742	10/30/2012	ROBERT HUNLEY	DECREASE IN TAXABLE VALUE 010018300	516-000-026.022	1,467.52
40743	10/30/2012	SAGINAW COUNTY	11-96 PEAK PLACEMENT 9/18 - 9/24/12	292-662-930.810	900.00
40744	10/30/2012	SANE	RESTITUTION	701-000-271.000	72.54
40745	10/30/2012	SAULT STE MARIE TRIBE - CHIPPEWA	11-84 LOMPRA PLACEMENT 9/10-9/14/1	292-662-930.810	480.00
40746	10/30/2012	SCOTT T. BEATTY	OCTOBER 2012 FOC REFEREE FEES	101-141-940.010	1,275.00
40746	10/30/2012	SCOTT T. BEATTY	OCTOBER 2012 FOC REFEREE FEES	215-141-940.010	225.00
					<u>225.00</u>

					1,500.00
40747	10/30/2012	SHERRY FORBES	NOVEMBER 2012 COURT CLEANING FEES	101-131-726.025	150.00
40747	10/30/2012	SHERRY FORBES	NOVEMBER 2012 FOC CLEANING FEES	101-141-726.025	127.50
40747	10/30/2012	SHERRY FORBES	NOVEMBER 2012 FOC CLEANING FEES	215-141-726.025	22.50

					300.00
40748	10/30/2012	STATE OF MICHIGAN	R#7 OTSEGO 2008 HSGP GRANT	262-428-501.000	18,733.14
40749	10/30/2012	STEVE RIOZZI	10/18 HOUSING MEETING PER DIEM	233-690-703.040	40.00
40750	10/30/2012	TIMOTHY HORD, DDS	RESTITUTION	701-000-271.000	125.00
40751	10/30/2012	UP RENTAL	10-175 REST PMT BY KODY PADGETT	701-000-271.148	25.00
40752	10/30/2012	USA MOBILITY WIRELESS, INC	0513733-6	261-427-930.210	78.12
40753	10/30/2012	WAYNE ISBELL	12-24 MARINO TRANSPORT ON 10/5 & 1	101-134-940.010	28.00
40753	10/30/2012	WAYNE ISBELL	12-24 MARINO TRANSPORT ON 10/07/12	292-662-930.830	24.00

					52.00
40754	10/30/2012	WILLIAM CLEAVER	REF FLAG FOOTBALL WK 6	208-752-940.010-MEN_FLAGFB	20.00
40755	10/30/2012	WINN TELECOM	989-705-1786 OCTOBER	588-699-930.210	429.11

40756 10/30/2012 WOLVERINE HUMAN SERVICES

10-80-DL FUSEE PLACEMENT ON 9/1-9/3 292-662-930.810
TOTAL OF 73 CHECKS (2 VOIDED)

4,426.50
200,624.97

Fund	Amount
<hr/>	
Total for fund 101 GENERAL FUND	35,560.81
Total for fund 205 WORK CAMP	16.00
Total for fund 208 PARKS AND RECREATION	1,154.44
Total for fund 209 GROEN NATURE PRESERVE	39.08
Total for fund 212 ANIMAL CONTROL	1,267.26
Total for fund 215 FRIEND OF THE COURT	247.50
Total for fund 233 HUD GRANT FUND	296.85
Total for fund 260 LEGAL DEFENSE FUND	885.50
Total for fund 261 911 SERVICE FUND	313.02
Total for fund 262 HOMELAND SECURITY	18,733.14
Total for fund 281 AIRPORT	41,582.00
Total for fund 282 AIRPORT SPECIAL EVENTS	198.00
Total for fund 292 CHILD CARE FUND	8,115.90
Total for fund 494 GROEN CAPITAL PROJECTS	293.30
Total for fund 495 PROPERTY IMPROVEMENT	3,644.70
Total for fund 516 DELINQUENT TAX REVENUE	3,760.64
Total for fund 588 TRANSPORTATION FUND	761.84
Total for fund 637 BUILDING AND GROUPS	4,819.13
Total for fund 645 ADMINISTRATIVE SERVICES	421.73
Total for fund 647 HEALTH CARE FUND	58,120.77
Total for fund 701 GENERAL AGENCY	16,863.82
Total for fund 704 PAYROLL IMPREST FUND	3,681.09
TOTAL - ALL FUNDS	200,776.52
VOIDED CHECKS	(151.55)
NET WARRANT AMOUNT	200,624.97

11/01/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
NOVEMBER 6, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
40758	11/06/2012	AAA INSURANCE	MEMBER SHIP DUES/JOSEPH FERRIGAN	249-371-930.600	83.00
40759	11/06/2012	ADVANCE AUTO PARTS	8007 STOCK	588-699-726.050	935.12
40760	11/06/2012	AIRGAS GREAT LAKES	CYL RENT	281-537-726.050	53.70
40761	11/06/2012	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #121024B	101-351-801.020	200.00
40761	11/06/2012	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #121024B	264-362-801.020	200.00
40761	11/06/2012	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #121024B	595-351-801.020	400.00
					----- 800.00
40762	11/06/2012	ALPINE WEB	THANK YOU PRINT,+ EDITS & 2013 CONK	282-537-726.000	606.00
40763	11/06/2012	AMERICAN FIDELITY ASSURANCE COM	NOVEMBER 2012 FLEX SPENDING	704-000-231.285	388.34
40764	11/06/2012	AMERICAN FIDELITY ASSURANCE COM	NOVEMBER 2012 PARKER/ELLISON/VAN	704-000-231.285	105.90
40765	11/06/2012	AUTO OWNERS INSURANCE CO.	CLAIM NUMBER 82-4263-08	701-000-271.000	1,100.00

40766	11/06/2012	AUTO VALUE - GAYLORD	259-199689; ***259-199705 SHERIFF #	588-699-726.050	584.14
40767	11/06/2012	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONT 12/15/12-12/15/13	516-253-920.410	500.00
40768	11/06/2012	BAILEY SIDES	GROEN PROPERTY PAVILLION	494-901-970.300	8,200.00
40769	11/06/2012	BELLROC TIRE SERVICES	38978 STOCK	588-699-726.050	2,090.79
40770	11/06/2012	BERNIE LAPOINTE	RESTITUTION PAYMENT, CHRISTINA SNII	701-000-271.000	144.62
40771	11/06/2012	BRUCE TILLINGER	CONTRACTED MECH/PLMB INSPECTOR	249-371-801.027	1,520.00
40772	11/06/2012	CALLONE, INC	CUSTOMER 84579	261-427-726.050	164.95
40773	11/06/2012	CATHOLIC HUMAN SERVICES	REGISTRATION-"SHOW & TELLS" CHS UP	101-267-704.400	10.00
40774	11/06/2012	CCP INDUSTRIES INC	IN00980514 SHOP TOWELS	588-699-726.025	154.61
40775	11/06/2012	CHARLES KLEE	PLANNING COMMISSION MEETING/OCT	101-721-703.040	40.00
40775	11/06/2012	CHARLES KLEE	PLANNING COMMISSION MEETING/OCT	101-721-930.500	5.00
					45.00
40776	11/06/2012	CITY OF GAYLORD	AIRPORT WATER BILL 9/16-10/15	281-537-920.200	267.84
40776	11/06/2012	CITY OF GAYLORD	001254-0000-02 OCTOBER	588-699-920.200	95.19

40776	11/06/2012	CITY OF GAYLORD	500 LIVINGSTON #D	637-265-920.200-ALPCT000	882.23
40776	11/06/2012	CITY OF GAYLORD	225 W MAIN STREET	637-265-920.200-CRTHS00C	712.51
40776	11/06/2012	CITY OF GAYLORD	1066 CROSS STREET	637-265-920.200-LNDUS00C	98.64
40776	11/06/2012	CITY OF GAYLORD	540 S ILLINOIS	637-265-920.200-SILLI0000C	33.38
					<u>2,089.79</u>
40777	11/06/2012	CORY SCOTT WOITYRA	RESTITUTION	701-000-271.000	10.00
40778	11/06/2012	CUMMINGS, MCCLOREY, DAVIS &	ACI PROFESSIONAL SERVICES	260-270-801.020	1,204.00
40779	11/06/2012	DE LAGE LANDEN PUBLIC FINANCE	15640276 OCTOBER	588-699-940.010	142.93
40780	11/06/2012	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2012 COURT	101-131-704.110	976.20
40780	11/06/2012	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2012 COURT	101-136-704.110	85.14
40780	11/06/2012	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2012 COURT	101-141-704.110	471.44
40780	11/06/2012	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2012 COURT	101-148-704.110	107.92
40780	11/06/2012	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2012 COURT	215-141-704.110	83.20
40780	11/06/2012	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2012 COURT	292-662-704.110	87.51
40780	11/06/2012	DELTA DENTAL OF MICHIGAN	MI001160001 NOVEMBER 2012 COURT	704-000-231.261	319.66
					<u>2,131.07</u>
40781	11/06/2012	DEPENDABLE CONCRETE	MANDY YODER RESTITUTION OWED	701-000-271.000	312.00
40782	11/06/2012	DIOCESE OF GAYLORD	RESTITUTION	701-000-271.000	70.00
40783	11/06/2012	DTE ENERGY	463315100024 OCTOBER	588-699-930.610	268.27

40784	11/06/2012	DUNNS	PROBATION/PAROLE	101-149-726.000	56.00
40784	11/06/2012	DUNNS	7382910 PENCILS; DRY-LINE; TAPE	588-699-726.000	255.54
40784	11/06/2012	DUNNS	7377190 PAPER TOWELS; PHONE KLEEN	588-699-726.025	94.69
					<u>406.23</u>
40785	11/06/2012	EASTPOINTE ANIMAL HOSPITAL	BABY RAPIN SPAY	212-430-930.980	95.00
40786	11/06/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL/ENFORCEMEI	249-371-801.024	200.00
40786	11/06/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL/ENFORCEMEI	249-371-801.026	1,960.00
					<u>2,160.00</u>
40787	11/06/2012	FARM BUREAU INSURANCE	001-39328A-080	701-000-271.000	360.00
40788	11/06/2012	FEENY	INV# CHCS79487 OIL LIGHT & ELECTRICA	101-301-726.050	15.00
40789	11/06/2012	FRONTIER	CENTER PHONE BILL	208-752-930.210	45.50
40790	11/06/2012	FRONTIER	989-732-5130-052208-5 SEPT 2012	101-131-930.210	69.68
40791	11/06/2012	GALLS INC/AN ARAMARK CO	000066711	212-430-726.000	60.48
40791	11/06/2012	GALLS INC/AN ARAMARK CO	000035309 PRATT PANTS	212-430-726.046	46.99
					<u>107.47</u>
40792	11/06/2012	GARY HENDERSHOT	PLANNING COMMISSION MEETING/OCT	101-721-703.040	40.00
40792	11/06/2012	GARY HENDERSHOT	PLANNING COMMISSION MEETING/OCT	101-721-930.500	17.50
					<u>17.50</u>

					57.50
40793	11/06/2012	GASLIGHT MEDIA	41232 NOV 2012	212-430-920.410	400.00
40793	11/06/2012	GASLIGHT MEDIA	41227 NOVEMBER	588-699-940.010	59.95
					<u>459.95</u>
40794	11/06/2012	GAYLORD CITY POLICE DEPARTMENT	RESTITUTION	701-000-271.000	100.00
40795	11/06/2012	GAYLORD FAMILY PRACTICE	INMATE MED SERV	101-351-726.035	208.00
40796	11/06/2012	GAYLORD FORD	32585 MSP #7306	588-699-726.050	424.55
40797	11/06/2012	GBS INC	MARRIAGE/BIRTH BINDERS 2013-2014	101-215-726.000	317.90
40798	11/06/2012	GORDON MCMULLEN	RESTITUTION	701-000-271.000	50.00
40799	11/06/2012	GRAPHIC SCIENCES INC.	FILM	256-215-726.000	135.99
40800	11/06/2012	HOWARD L SHIFMAN PC	11701 LEGAL MATTERS	260-270-801.020	92.00
40801	11/06/2012	HYDRO-CHEM SYSTEMS INC	65417 SHOP/ JIMMY	588-699-726.025	210.00
40802	11/06/2012	IMAGE FACTORY INC	600 TAX CERT LABELS	616-253-726.000	37.55
40802	11/06/2012	IMAGE FACTORY INC	600 TAX CERT LABELS	617-253-726.000	<u>47.25</u>

					84.80
40803	11/06/2012	INTERSTATE BATTERIES	CUSTOMER 430232	261-427-726.000	1,152.80
40804	11/06/2012	JAMES DOYLE	MTT REDUCING TAXABLE VALUE 2011 2	516-000-026.022	59.96
40805	11/06/2012	JASON WOODCOX	MTT DECREASE IN TV 2010/2011	516-000-026.022	600.12
40806	11/06/2012	JIM HILGENDORF	PLANNING COMMISSION MEETING/OCT	101-721-703.040	40.00
40806	11/06/2012	JIM HILGENDORF	PLANNING COMMISSION MEETING/OCT	101-721-930.500	20.00
					<u>60.00</u>
40807	11/06/2012	JIM WERNIG INC	32498 MSP #7041	588-699-726.050	303.75
40808	11/06/2012	JOSEPH MARTIN	TACKETT, MASER, MARX	701-000-271.000	443.43
40809	11/06/2012	JUDITH JARECKI	PLANNING COMMISSION MEETING/OCT	101-721-703.040	40.00
40809	11/06/2012	JUDITH JARECKI	PLANNING COMMISSION MEETING/OCT	101-721-930.500	15.50
					<u>55.50</u>
40810	11/06/2012	KENNETH ARNDT	PLANNING COMMISSION MEETING/OCT	101-721-703.040	40.00
40810	11/06/2012	KENNETH ARNDT	PLANNING COMMISSION MEETING/OCT	101-721-930.500	5.00
					<u>45.00</u>
40811	11/06/2012	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPE	101-721-801.020	120.00

40811	11/06/2012	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPEC 249-371-801.024	2,557.00 <u>2,677.00</u>
40812	11/06/2012	KEVIN KENNEDY	RESTITUTION 701-000-271.000	45.00
40813	11/06/2012	KIMBERLY BROWN	RESTITUTION PAYMENT, CHRISTINA SNII 701-000-271.000	24.10
40814	11/06/2012	KURT MCPHEE	RESTITUTION 701-000-271.000	40.00
40815	11/06/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPEC 101-721-801.020	40.00
40815	11/06/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPEC 249-371-801.024	4,240.00 <u>4,280.00</u>
40816	11/06/2012	LEXIS NEXIS	INV. 1209498783; DATE 9-30-12; ACCT 1 101-267-726.200	110.00
40817	11/06/2012	LINDA BODKER	MTT DECREASE IN TV 2010 516-000-026.022	136.23
40818	11/06/2012	MAXIMUM SECURITY	ADDITIONAL BUTTONS 637-265-726.050	250.00
40819	11/06/2012	MAXIMUS INC	DHS-286 BILLINGS JULY-SEPT 2012 101-267-920.410	1,100.00
40820	11/06/2012	MEGA POWER SPORTS LLC	SALES ORDER#8319 REPAIR ORV/PDA 22 101-336-726.050	2,906.87
40821	11/06/2012	MERCY HEALTH PARTNERS	PROFESSIONAL SERVICES 101-648-930.920	600.00

40822	11/06/2012	MEYER ACE	6521	208-752-726.000	38.07
40822	11/06/2012	MEYER ACE	6521	208-752-930.610	31.20
40822	11/06/2012	MEYER ACE	6521	209-751-726.000	194.98
					<u>264.25</u>
40823	11/06/2012	MICHAEL MANG	PLANNING COMMISSION MEETING/OCT	101-721-703.040	40.00
40824	11/06/2012	MICHIGAN DEPT. OF ENVIRONMENTA	UNDERGROUND STORAGE TANK FEE	281-537-920.410	200.00
40825	11/06/2012	MICHIGAN DOWNTOWN ASSOCIATIOI	SHERRIE SCHUSTE	701-000-271.000	34.69
40826	11/06/2012	MID STATES BOLT & SCREW CO	30005953 SHOP TOWELS	588-699-726.025	129.00
40826	11/06/2012	MID STATES BOLT & SCREW CO	30003913 SHOP SUPPLIES	588-699-726.050	61.53
					<u>190.53</u>
40827	11/06/2012	NATIONAL PEN	106606476 PENS	588-699-930.300	89.90
40828	11/06/2012	NEW CENTURY SIGNS	ME DECALS	101-648-726.000	10.50
40829	11/06/2012	NORTH COUNTRY COMMUNITY MENT	3RD QTR APPROPRIATION	101-649-940.010	23,500.75
40830	11/06/2012	NORTHERN SEALANT SYSTEMS	BALANCE ROOF REPLACEMENT	637-265-726.050	4,791.50

40831	11/06/2012	NORTHWEST MICHIGAN COMMUNITY DENTAL SERV F/MANNS/BREWER 10/25	101-351-726.035	305.00
40832	11/06/2012	ODS THE DOOR SPECIALIST	11169 DOOR #3 (GARAGE) 588-699-726.025	1,270.00
40833	11/06/2012	OFFICE DEPOT INC	ACCT 33676958 241-621-940.010	314.18
40834	11/06/2012	OFFICE DEPOT INC	SUPPLIES 101-253-726.000	47.27
40834	11/06/2012	OFFICE DEPOT INC	SUPPLIES 516-253-726.000	4.81
				<u>52.08</u>
40835	11/06/2012	OFFICE DEPOT INC	SUPPLIES 516-253-726.000	5.60
40836	11/06/2012	OFFICE DEPOT INC	SUPPLIES 516-253-726.000	36.86
40836	11/06/2012	OFFICE DEPOT INC	SUPPLIES 616-253-726.000	9.72
				<u>46.58</u>
40837	11/06/2012	OMH MEDICAL GROUP & MEDCAR W/ 60162 PRE-EMPLOYMENT AND RECERTS	212-430-726.000	50.00
40837	11/06/2012	OMH MEDICAL GROUP & MEDCAR W/ 60162 PRE-EMPLOYMENT AND RECERTS	588-699-940.010	140.00
				<u>190.00</u>
40838	11/06/2012	OTSEGO LAKE SERVICE	10104 ANIMAL CONTROL 9/29/2012 212-430-726.050	50.00
40839	11/06/2012	OTSEGO MEMORIAL HOSPITAL	MED SERV 101-351-726.035	5,253.76
40840	11/06/2012	PAUL HARTMANN	PLANNING COMMISSION MEETING/OCT 101-721-703.040	40.00

40840	11/06/2012	PAUL HARTMANN	PLANNING COMMISSION MEETING/OCT 101-721-930.500	10.00 ----- 50.00
40841	11/06/2012	PENELOPE SHEPHERD	TRANSCRIPTS OF PRELIMS 101-267-726.000	18.00
40842	11/06/2012	RANDY STULTS	PLANNING COMMISSION MEETING/OCT 101-721-703.040	40.00
40842	11/06/2012	RANDY STULTS	PLANNING COMMISSION MEETING/OCT 101-721-930.500	22.00 ----- 62.00
40843	11/06/2012	RESTAT	INMATE PHARMACY #1299138/1309474 101-351-726.035	6,871.14
40844	11/06/2012	RICHARD AND CARRIE O'ROURKE	MTT REDUCE IN TV 042-020-200-020-03 516-000-026.022	910.24
40845	11/06/2012	RICHARD CILWA	RESTITUTION 701-000-271.000	20.00
40846	11/06/2012	ROBERT HARMER	RESTITUTION PAYMENT 701-000-271.000	175.62
40847	11/06/2012	SAFETY-KLEEN	58988667 CLEANER--SHOP 588-699-726.050	121.90
40848	11/06/2012	SANE	RESTITUTION 701-000-271.000	90.00
40849	11/06/2012	SARA SCHMIDT	CDS, PHONE CORD 101-267-726.000	29.25
40850	11/06/2012	STANDARD ELECTRIC COMPANY	593505-00; 593519-00 BLST *OFFICE 588-699-726.025	332.33

40851	11/06/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	60.14
40851	11/06/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	261-427-726.000	80.48
					<u>140.62</u>
40852	11/06/2012	STATE ELECTRONICS INC	OT911-N	261-427-726.000	284.00
40853	11/06/2012	STATE INDUSTRIAL PRODUCTS	95925560 DISCOVER; DE-ICER	588-699-726.025	411.15
40854	11/06/2012	STATE OF MICHIGAN	INV# 551-380010 STATE PORTION SEX C	701-000-228.018	60.00
40855	11/06/2012	STATE OF MICHIGAN-DEPT OF TRANSF	GAYLORD REGIONAL AIRPORT LICENSE F	281-537-920.410	50.00
40856	11/06/2012	TERRANCE M. COTTLE	OCT 2012 MENTAL HEALTH COUNSELING	101-133-940.010	480.00
40857	11/06/2012	THOMAS COMMUNICATION SERVICES	AIRPORT PROJECT	481-901-920.400	1,225.00
40858	11/06/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-726.000	73.66
40858	11/06/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	1,267.50
40858	11/06/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.210	40.00
40858	11/06/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.460	58.00
					<u>1,439.16</u>
40859	11/06/2012	TITLE CHECK LLC	PARCEL ADMIN FEES OCT PMT 2010 TX \	516-253-920.410	3,020.82

40860	11/06/2012	TOM TOMLINSON	10/17/2012 CDL	588-699-930.600	47.00
40861	11/06/2012	ULTRAMAX AMMUNITION	BAL OWED INV#126886/128830 PRACTI	101-301-726.000	911.20
40861	11/06/2012	ULTRAMAX AMMUNITION	BAL OWED INV#126886/128830 PRACTI	101-302-726.000	273.35
40861	11/06/2012	ULTRAMAX AMMUNITION	BAL OWED INV#126886/128830 PRACTI	101-334-726.000	91.12
40861	11/06/2012	ULTRAMAX AMMUNITION	BAL OWED INV#126886/128830 PRACTI	101-351-726.000	1,002.35
40861	11/06/2012	ULTRAMAX AMMUNITION	BAL OWED INV#126886/128830 PRACTI	205-301-726.000	91.12
					<u>2,369.14</u>
40862	11/06/2012	UPPER LAKES TIRE	TRACTOR FLAT REPAIR	281-537-726.050	66.00
40863	11/06/2012	UPS	SHIPPING COURT FILES	101-215-930.450	48.98
40864	11/06/2012	VANDERBILT SCHOOLS	TO CORRECT BILLING IN CHRGBK 2011-3	516-000-026.021	7,471.20
40865	11/06/2012	WAL MART	ANIMAL CONTROL 0080 2117 SEPT/OCT	212-430-726.000	418.02
40866	11/06/2012	WALMART	RESTITUTION	701-000-271.000	127.90
40867	11/06/2012	WASH N GO MANAGEMENT INC	INV#5348 VEH WASHES SEPTEMBER 26	101-301-920.410	30.00
40867	11/06/2012	WASH N GO MANAGEMENT INC	INV#5348 VEH WASHES SEPTEMBER 26	101-302-920.410	15.00
					<u>45.00</u>
40868	11/06/2012	WASTE MANAGEMENT	7230248-1838-4 CENTER GARBAGE BILL	208-752-920.200	78.00
40868	11/06/2012	WASTE MANAGEMENT	723032018381 ANIMAL SHELTER	212-430-920.410	85.87

40868	11/06/2012	WASTE MANAGEMENT	OCT & NOV COUNTY BUILDING	637-265-920.410	358.00
					521.87
40869	11/06/2012	WESTSHORE DIAGNOSTICS, PC	PROFESSIONAL SERVICES	101-648-930.920	1,050.00
40870	11/06/2012	ZAREMBA EQUIPMENT INC	W36941 WINTERIZE TRACTOR ANIMAL S	212-430-726.050	72.00
40870	11/06/2012	ZAREMBA EQUIPMENT INC	64313 BUS #5; 64318 BUS #26	588-699-726.050	301.01
					373.01
40871	11/06/2012	ZEE MEDICAL	D8850201 BODY FLUID KITS	588-699-940.010	226.22
			TOTAL OF 114 CHECKS		109,168.45

Fund	Amount
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Total for fund 101 GENERAL FUND	49,246.12
Total for fund 205 WORK CAMP	91.12
Total for fund 208 PARKS AND RECREATI	192.77
Total for fund 209 GROEN NATURE PRES	194.98
Total for fund 212 ANIMAL CONTROL	1,278.36
Total for fund 215 FRIEND OF THE COUR	83.20
Total for fund 241 GYPSY MOTH CONTR	314.18
Total for fund 249 BUILDING INSPECTIO	10,560.00
Total for fund 256 REGISTER OF DEEDS A	135.99
Total for fund 260 LEGAL DEFENSE FUN	1,296.00
Total for fund 261 911 SERVICE FUND	1,682.23
Total for fund 264 LCL CORRECTIONS OF	200.00
Total for fund 281 AIRPORT	637.54
Total for fund 282 AIRPORT SPECIAL EVE	606.00
Total for fund 292 CHILD CARE FUND	87.51

Total for fund 481 AIRPORT CAPITAL PRC	1,225.00
Total for fund 494 GROEN CAPITAL PROJ	8,200.00
Total for fund 516 DELINQUENT TAX REV	12,745.84
Total for fund 588 TRANSPORTATION FU	8,749.57
Total for fund 595 JAIL COMMISSARY	400.00
Total for fund 616 HOMESTEAD AUDIT F	47.27
Total for fund 617 TAX FORECLOSURE FL	47.25
Total for fund 637 BUILDING AND GROU	7,126.26
Total for fund 701 GENERAL AGENCY	3,207.36
Total for fund 704 PAYROLL IMPREST FU	813.90
TOTAL - ALL FUNDS	109,168.45

OCR 12-31
RESOLUTION OF APPRECIATION
GAYLORD MIDDLE SCHOOL VETERAN'S DAY CEREMONY
Otsego County Board of Commissioners
November 6, 2012

WHEREAS, a Veteran's Day ceremony will be held at the Gaylord Middle School on Friday, November 9, 2012; and

WHEREAS, this will be the 16th Veteran's Day ceremony hosted by the Gaylord Middle School; and

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.