



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, January 22, 2013 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 January 8, 2013 w/attachments

Consent Agenda

- A. Reappointment to the Construction Board of Appeals (Eckert) - Motion to Approve
- B. Budget & Finance Committee Recommendation
 - 1. Medical Examiner Budget Amendment - Motion to Approve

Administrator's Report

Department Head Report

- A. Sportsplex - Bill Michaels

Committee Reports

- A. Budget & Finance Committee
 - 1. Ambulance Purchase
 - 2. Bus System Cash Advance Request
 - 3. Prosecutor Employee Reclassification Request
 - 4. Sportsplex Fee Schedule
- B. 9-1-1 Users Committee
 - 1. Repeal of Alarm Ordinance, Ordinance No. 10 of 2005

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 - 1. January 15, 2013 Warrant
 - 2. January 22, 2013 Warrant
- B. EMS Mutual Aid Box Alarm System Agreement
- C. 2013 General Fund Jail Budget Amendment
- D. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Closed Session - Personnel Review (if authorized)

Adjournment

January 8, 2013

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

Roll call:

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

Motion by Commissioner Clark Bates, to approve the regular minutes of December 18, 2012 with attachments and the Special Meeting minutes of January 2, 2013. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the reappointment of William Ahrenberg to the Veteran's Affairs Board with the term to expire on December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Peter Awrey to the Parks and Recreation Board with the term to expire on December 31, 2015. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the Courthouse security doors; Community mental health building bids; Groen Nature; Business after hours at the Airport January 9th; POLC, Recycling locations.

Motion by Commissioner Paul Liss, to ratify the 2013-2015 Police Officers Labor Council tentative agreement effective during the current pay period at the time of POLC ratification. Ayes: Unanimous. Motion carried.

New Business:

Motion by Commissioner Paul Beachnau, to approve the December 26, 2012 Warrant in the amount of \$163,235.04 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to approve the January 2, 2013 Warrant in the amount \$97,733.58 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve the January 8, 2013 Warrant in the amount \$133,138.86 as presented. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Erma Backenstose: Introduced Judy Wagley the Herald Times writer.

Commissioner Paul Liss: Village Meeting.

Commissioner Doug Johnson: Parks and Recreation meeting.

Meeting adjourned at 9:52 a.m.

Lee F. Olsen, Chairman

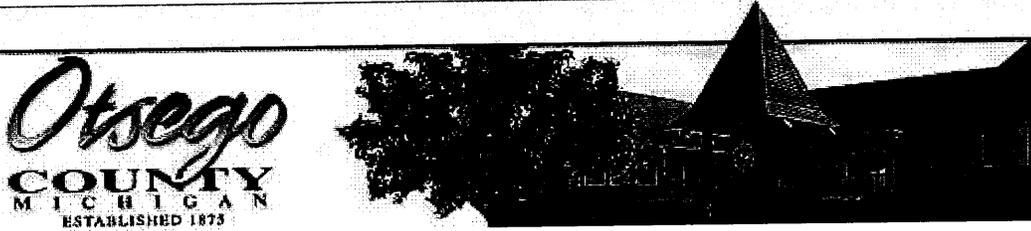
Susan I. DeFeyer, Otsego County Clerk



January 22, 2013 Agenda

Susan Premo

From: Otsego County <news@otsegocountymi.gov>
Sent: Tuesday, January 08, 2013 9:56 AM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	01 / 08 / 2013
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Reappointment to the Otsego County Construction Board of Appeals
Name	Paul Eckert
Address	5564 Alba Road
City	Gaylord
State	MI
Zip	49735
Phone	989-732-5700
Other	989-732-3550
Date available for appointment	1 / 1 / 2013
County Commission District	9
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Elmira Township
List boards, commissions,	Otsego County Construction Board of Appeals

<p>committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county</p>	<p>Otsego County Hockey Association Vice President-United Deer Farmers Association of Michigan</p>
<p>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</p>	<p>Licensed Contractor for over 20 years in Otsego County.</p>
<p>I have worked for Otsego County before</p>	<p>No</p>
<p>I am aware of potential conflicts of interest</p>	<p>No</p>
<p>Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone</p>	

Copyright © 2008 Gaslight Media, All Rights Reserved.

To guarantee receipt of our emails (and to ensure they aren't send to trash or junk folders), Please add news@otsegocountymi.gov to your address book.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Medical Examiner Dept

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

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

REVENUE To allocate funds for medical examiner training

Account Number	Decrease	Increase
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-648-704.400 Education and Training	\$1,000	\$
101-648-930.500 Travel	\$500	\$
101-941-999.010 Contingency	\$	\$1,500
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$1,500	\$1,500

Department Head Signature

Date

Administrator's Signature

Date

1/22/13

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Finance Department
Entered:
By:

The Sportsplex Board met on Wednesday, January 9, 2013 and voted to request a rate increase of \$.50 per person for the public swim and public skate sessions. The increases will be as follows:

- **In county child** **current \$2.50** **proposed \$3.00**
- **Out county child** **current \$3.00** **proposed \$3.50**
- **In county adult** **current \$3.00** **proposed \$3.50**
- **Out county adult** **current \$3.50** **proposed \$4.00**
- **In county senior** **current \$2.00** **proposed \$2.50**
- **Out county senior** **current \$2.50** **proposed \$3.00**
- **In county family** **current \$8.50** **proposed \$10.00**
- **Out county family** **current \$10** **proposed \$11.00**
- **Skate rental** **current \$3.00** **no increase**

The last increase to these rates went into effect on 1/1/2008. The current rate increase, if approved, would take effect on 4/1/2013. Hourly rental rates will not be affected by this proposed increase.

ORDINANCE NO. 2013-1

**COUNTY OF OTSEGO
MICHIGAN
ORDINANCE TO REPEAL ALARM ORDINANCE**

An ordinance to repeal Otsego County Ordinance Number 10 of 2005, the Alarm Ordinance.

THE COUNTY OF OTSEGO, MICHIGAN, HEREBY ORDAINS:

SECTION ONE: The following ordinance is hereby repealed and declared to be of no further effect:

- A. Ordinance No. 10 of 2005, "An ordinance relative to registering private alarms through the County's 9-1-1 Department."

SECTION TWO: EFFECTIVE DATE

This Ordinance was adopted by the County of Otsego, Michigan on the 22nd of January , 2013, and was ordered to be made effective 50 days following its publication.

Adoption of the Ordinance was moved by _____ .

YEAS:

NAYS:

ORDINANCE DECLARED ADOPTED ON JANUARY 22, 2013.

COUNTY OF OTSEGO
ALARM ORDINANCE NUMBER 10

AN ORDINANCE TO REGULATE THE USE OF SECURITY, FIRE AND MEDICAL ALARM SYSTEMS WITHIN OTSEGO COUNTY FOR THE PURPOSE OF MINIMIZING FALSE ALARMS BY PROVIDING FOR DEFINITIONS, REGISTRATION OF SYSTEMS, RESPONSES TO ALARMS AND VERIFICATION OF FALSE ALARMS BY LAW ENFORCEMENT, FIRE AND EMERGENCY MEDICAL SERVICE, DEACTIVATION OF SYSTEMS, CANCELLATION OF ALARM DISPATCHES, WARNING NOTICES REGARDING FALSE ALARMS, VIOLATIONS, EXCEPTIONS, SANCTIONS FOR VIOLATIONS, ENFORCEMENT, CONSTRUCTION, SEVERABILITY AND AN EFFECTIVE DATE.

THE COUNTY OF OTSEGO ORDAINS:

Section 1. Title. This Ordinance may be referred to as the “Otsego County Security, Fire, and Medical Alarm Ordinance.”

Section 2. Purpose. The purpose of this Ordinance is to minimize the occurrence of false alarms of alarm systems in Otsego County that requires the response of the Law Enforcement, Fire and/or Emergency Medical Service thereby allowing for better and wiser utilization of personnel.

Section 3. Definitions. For the purposes of this Ordinance the terms listed shall have the following meanings:

- 3-1. The term “County” means the County of Otsego.
- 3-2. The term “Department” could refer to Otsego County Sheriffs Department, Gaylord Police Department, Michigan State Police, any Fire Department involved, and the Otsego County Emergency Medical Service.
- 3-3. The term “false alarm” means the activation of an alarm system through mechanical failure, malfunction, improper installation, or the negligence of the owner or lessee or an employee or agent of the owner or lessee of the system. The term shall not include any activation of an alarm system in any way resulting from an attempted illegal entry or other criminal activity, or fire, or medical situation.
- 3-4. The term “alarm system” means a detection device or an assembly of equipment and devices arranged to signal the presence of a hazard, fire or medical situation, requiring urgent attention and to which law enforcement, fire or Emergency Medical Service personnel are expected to respond. The term shall include any system that can electronically cause an expected response from any of these agencies to a premises by means of the activation of an audible signal, visible signal, electronic notification, or video signal, or any combination of these signals, to remote monitoring location on or off premises. The term shall not

include a video signal that is not transmitted over a public communication system, an alarm system that monitors temperature, humidity, or other conditions not directly related to the detection of an unauthorized intrusion into a premises or attempted criminal activity at a premises, possible fire or medical emergency.

- 3-5. The term “security alarm system contractor” means a sole proprietorship, firm, company, partnership, limited liability company, or corporation engaged in the installation, maintenance, alteration, monitoring, or servicing of security alarm systems or who responds to a security alarm system. The term does not include a business that only sells or manufactures security alarm systems unless the business services or installs security alarm systems or monitors or arranges for the monitoring of a security alarm system, or responds to security alarm systems at the protected premises.

Section 4. Registration of Security Alarm Systems. To allow for prompt notification whenever an emergency signal is transmitted by a security alarm system, each owner or lessee of a security alarm system is required to register the security alarm system with the Otsego County 9-1-1 by providing them with the following information:

- a. Name, address, nearest intersection, and telephone number of the premises where the alarm system is installed,
- b. Name and address of the primary residence of the owner or lessee of the alarm system and a telephone number at which the owner or lessee may be contacted in the event of an emergency signal or false alarm,
- c. Name, address, telephone number, and state license number of the security alarm system contractor servicing or monitoring the system, if applicable, and
- d. Name, address and telephone number of at least one representative key holder of the owner or lessee who may be contacted at any time, day or night, to promptly respond to deactivate the system.
- e. The annual registration fee for an alarm site shall reflect the administration costs of the county as determined by Otsego County of Board of Commissioners Resolution.

Notwithstanding the foregoing, it will be the responsibility of any alarm system contractor that activates a new system or reactivates an existing system in the County to assure that the system is registered annually as provided in this section.

The information provided to the Otsego County 9-1-1 to register the alarm system must be kept current at all times by the owner or lessee of the system.

Section 5. Department Response to Alarm; Verification. Whenever a department responds to the activation of an alarm system, the personnel on the scene of the activated

system will inspect the area protected by the system and will determine whether the activated alarm was a verifiable breach due to an attempted illegal entry, possible fire, or medical issue, or whether it was a false alarm.

Section 6. Deactivation Upon Department Request; Violation. The owner or lessee or an alarm system or its designated representative key holder shall respond to deactivate the system upon the request of the responding Department. A person violating this section will be responsible for a civil infraction.

Section 7. Cancellation of Alarm Dispatch. A Department **may**, without notice to the owner or lessee of a security alarm system, cancel a dispatch with respect to any Department in the following circumstances:

- a. When a second alarm occurs within eight (8) hours of a false alarm and the owner, lessee or representative key holder is unavailable to promptly deactivate the system.
- b. When an alarm is determined by a Department to be caused by a condition described under subsection 9-5 of this Ordinance.
- c. When an alarm is determined by a Department to be a nuisance alarm due to repeated activation where a sensor is responding to a stimulus that is not verifiable, resulting in the repeated waste of a Department's resources. Causes may include unlocked or unsecured doors or windows, public access to alarmed areas, or similar stimuli.
- d. Based upon any Department's priorities regarding emergencies.

When an alarm dispatch is cancelled under this section, the alarm shall not be considered a false alarm.

Section 8. Warning Notice Regarding False Alarm; Violations.

- 8-1 First and Second False Alarm Events. After an initial false alarm of an alarm system requiring a response by a Department, the owner or lessee shall be given a written warning indicating that further false alarms of the system may subject the owner or lessee to responsibility for a civil infraction. This written warning shall be delivered to the owner or lessee personally or mail. The Otsego County Central Dispatch/9-1-1 will send out this written warning correspondence.
- 8-2 Third False Alarm Event. After the second false alarm of an alarm system requiring a response by a Department, the owner or lessee shall be given a written warning indicating that further false alarms of the system may subject the owner or lessee to responsibility for a civil infraction. This written warning shall be delivered to the owner or lessee personally or by registered or certified mail, return receipt requested.

- 8-3 Fourth and Subsequent False Alarm Events. Except as provided in section 9, an owner or lessee who has been given a written warning under subsection 8-1 of this Ordinance and allows a second or subsequent false alarm of the same alarm system within a one-year period requiring a response by a Department will be responsible for a municipal civil infraction. Each such false alarm events shall constitute a separate violation

Section 9. Exceptions. The following shall not count toward a violation or constitute a violation of this Ordinance:

- 9-1 A false alarm occurring within the first sixty (60) days after registration of the system as provided in section 4 of this Ordinance.
- 9-2 A false alarm that is accidentally set off by the owner or lessee or an employee or employee or agent of the owner or lessee of the system who notifies the 9-1-1 dispatch center within three (3) minutes that it is a false alarm that does not require a response.
- 9-3 A false alarm for which corrective measures have been instituted within seventy-two (72) hours after receipt of a written warning from 9-1-1 and documentation of the measure(s) taken is provided to the 9-1-1.
- 9-4 A false alarm caused by activation of the alarm system while being serviced if 9-1-1 has been given sufficient advance notification regarding the service.
- 9-5 A false alarm caused by weather, utility disruption outside of the premises where the alarm system is installed, or other event or condition of a similar nature beyond the reasonable control of the owner or lessee of the system or an employee or agent of the owner or lessee.

Section 10. Sanctions.

- 10-1. Civil Fine. The sanction for a violation of this Ordinance, which is a civil infraction, shall be a civil fine in the amount provided for in Section 11 of this Ordinance plus any costs. Damages, expenses and other sanctions, as authorized under Chapter 87 of 1961 PA 236, as amended, and other applicable laws.
- 10-2. Additional Remedies. In addition to enforcing a violation of this Ordinance as a civil infraction, the County may initiate proceedings in a court of competent jurisdiction to abate or eliminate a violation or to seek other equitable and/or legal relief.

Section 11. Schedule of fees: See Appendix A

Section 12. Enforcement.

12-1 Authorized Enforcement Officials. The Otsego County Sheriff Department or the Gaylord Police Department shall have the authority to enforce this Ordinance and to issue and serve civil infraction notices and citations for violations of this Ordinance, for all Departments, at the direction of the 9-1-1 Director. (Copy of report to County Prosecutor).

Section 13. Construction. This Ordinance shall not be construed to create any duty, responsibility, or liability on the part of any of the Departments or Otsego County, its officers, employees or agents, to any owner or lessee of an alarm system, or to any person or for any property relative to any alarm system; nor shall this Ordinance be construed to limit or decrease the statutory or common law powers and duties of the Departments.

Section 14. Severability. The invalidity of any clause, sentence, paragraph or part of this Ordinance shall not affect the validity of the remaining parts of this Ordinance.

Section 15. Effective date. This Ordinance shall take effect sixty (60) days after publication

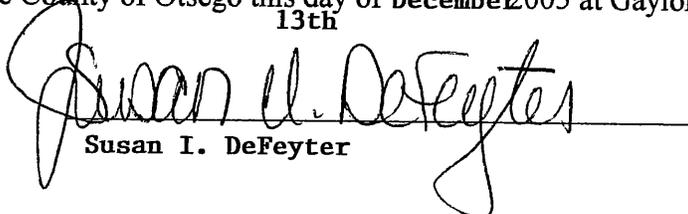
Adopted: December 13, 2005


Paul M. Beachnau, Chairmah
Otsego County Board Commissioners

State of Michigan
County of Otsego

I, **Susan I. DeFeyter** Clerk of the County Otsego and of the County Board of commissioners, do hereby certify that the foregoing Ordinance was adopted by a majority vote of the Board on **December 13, 2005.**

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County of Otsego this day of **December 2005** at Gaylord, Michigan.
13th


Susan I. DeFeyter

Clerk of Otsego County

Appendix A:

FINES

Fines are one of several tools to discourage false alarms, encourage compliance and hasten the application of corrective actions to avoid **false alarms.**

Appendix A:

FINES AND FEES

Fees are for reimbursing 9-1-1, Otsego County, and participating departments for costs incurred for registering, inspecting, and authorizing alarm systems coming into Otsego County 9-1-1.

Alarm registration fees are as follows:

- A. Residential (\$ amount determined by resolution)
- B. Commercial (\$ amount determined by resolution)
- C. Non-Profit (\$ amount determined by resolution)
- D. Government (\$ amount determined by resolution)
- E. All Other (\$ amount determined by resolution)

Resolution Attached

Fines are one of several tools to discourage false alarms, encourage comp application of corrective actions to avoid **false alarms**.

A. To reduce the occurrence of **false alarms**, the owner or lessee of an **alarm** sy County the following sums for each occasion that the **alarm** is activated and responded to by the Police, Emergency Medical Service and/or Fire Division in any of the following cases:

CCR-06-09

First call in the calendar year.....	No Charge
Second call in the calendar year.....	No Charge
Third call in the calendar year.....	No Charge
Fourth call in the calendar year.....	
Fifth call in the calendar year.....	\$100.00
Sixth call in the calendar year.....	200.00
Seventh call in the calendar year.....	300.00
Eighth call in the calendar year.....	400.00
Ninth call in the calendar year.....	500.00
Tenth call in the calendar year.....	500.00
All additional calls in a calendar year.....	1,000.00

B. All sums not paid within thirty (30) days of the invoice date shall have interest added to the unpaid portion until paid in full, with interest calculated monthly at a rate equal to one percent (1%) of the unpaid portion.

C. The county shall have the right to use any reasonable means to collect past due amounts or to deter recurring **false alarms** at the same address, including the institution of ordinance violation proceedings, use of a collection agency, revoking licenses, filing a civil action and/or the institution of civil proceedings for injunctive relief or court-ordered abatement of nuisances.

D. The owner or lessee of an **alarm system** shall have the opportunity to appeal any **false alarm fines** by filing a written request for same with the 9-1-1 Director within thirty (30) days of receipt of an invoice from the county. The request to appeal any **false alarm fines** must be accompanied by a written explanation for activation of the **alarm**. The 9-1-1 Director shall schedule the matter for review by an administrative board consisting of the 9-1-1 Director and minimum of two (2) members of the 9-1-1 Users Board. If the board determines that the **alarm** was erroneously deemed a "**false alarm**" or was activated because of an emergency or by circumstances in which the **false alarm** was

not avoidable by the use of due card, the board may waive the fine. If the board determines that the alarm was improperly installed or maintained or that the **alarm** equipment is defective, the fee shall not be waived. The findings and decisions of the board shall be in writing and filed with the office of the 9-1-1 Director. No more than two (2) **false fines** per calendar year at the same address shall be waived.

E. The distribution of fees and fines to recover costs to the responding agency, Otsego County Central Dispatch, and Otsego County shall be determined by Otsego County 9-1-1 Users Board, and approved by the Otsego County Board of Commissioners unless delegated to the 9-1-1 Users Board.

01/11/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JANUARY 15, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
45075	01/08/2013	TITLE CHECK LLC***VOID***	CERTIFIED MAILINGS 2010 TAX CYCLE	516-253-920.410	(5,389.35)
45075	01/08/2013	TITLE CHECK LLC***VOID***	ADVERTISING FOR 2010 FORFEITURES	617-253-930.300	(1,825.99)
1180(E)	01/15/2013	MUNICIPAL EMPLOYEES RETIREMENT	DECEMBER 2012 COUNTY RETIREMENT	704-000-231.700	48,748.57
1181(E)	01/15/2013	MUNICIPAL EMPLOYEES RETIREMENT	DECEMBER 2012 COURT MERS	704-000-231.700	8,571.46
1182(E)	01/15/2013	MUNICIPAL EMPLOYEES RETIREMENT	DEC 2012 COURT MERS HYBRID DIFINED	704-000-231.700	273.72
45079	01/15/2013	2-1-1 NORTHEAST MICHIGAN	CONTRACTED SERVICE	101-101-940.010	3,512.00
45080	01/15/2013	7-11 STORE	REST PMT BY APRIL WILSON 07-19452-F	701-000-271.130	150.00
45081	01/15/2013	7TH PROBATE/FAMILY COURT	12-19 VANCE/10-112 LOREN NOV 12 PL/	292-662-930.810	665.00
45082	01/15/2013	A&L IRON	RESTITUTION	701-000-271.000	100.00
45083	01/15/2013	AMERICAN FIDELITY ASSURANCE COM	JANUARY 2013 PARKER/ELLISON/VANLIE	704-000-231.285	105.90
45084	01/15/2013	AMERICAN FIDELITY ASSURANCE COM	JANUARY 2013 FLEX SPENDING	704-000-231.285	284.34

45085	01/15/2013	BENJAMIN TARBUTTON	REF	208-752-940.010-BEAR_BBALL	400.00
45086	01/15/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0002 1/28/13 TO 2/27/13	704-000-231.262	1,682.04
45087	01/15/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0001 1/28/13 TO 02/27/13	101-131-704.110	608.79
45087	01/15/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0001 1/28/13 TO 02/27/13	292-662-704.110	299.86
45087	01/15/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0001 1/28/13 TO 02/27/13	704-000-231.261	348.40
					<u>1,257.05</u>
45088	01/15/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-000 1/28/13 TO 2/27/2013	101-131-704.110	11,044.43
45088	01/15/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-000 1/28/13 TO 2/27/2013	101-136-704.110	1,095.31
45088	01/15/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-000 1/28/13 TO 2/27/2013	101-148-704.110	1,369.14
45088	01/15/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-000 1/28/13 TO 2/27/2013	215-141-704.110	7,028.27
45088	01/15/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-000 1/28/13 TO 2/27/2013	292-662-704.110	273.83
45088	01/15/2013	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-000 1/28/13 TO 2/27/2013	704-000-231.261	5,202.75
					<u>26,013.73</u>
45089	01/15/2013	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-	701-000-271.130	100.00
45090	01/15/2013	BRUCE SCOTT	3 FINAL INSPECTIONS	233-690-940.010	600.00
45091	01/15/2013	CATHERINE ISBELL	12-51 STEIGER TRANSPORT ON 12/16/1:	292-662-930.500	426.82
45091	01/15/2013	CATHERINE ISBELL	12-51 STEIGER TRANSPORT ON 12/16/1:	292-662-930.830	120.00
					<u>546.82</u>
45092	01/15/2013	CHILD & FAMILY SERVICES OF NW MI	12-35 KIRK PLACEMENT 7/2 TO 7/29/12	292-662-930.810	3,061.92

45093	01/15/2013	CHUCK & ROSILEE TOTH	12-111 DUNSTER PLACEMENT - NOVEMI 292-662-930.700	517.20
45094	01/15/2013	CITY OF GAYLORD	WATER BILL AIRPORT 1100 AERO DRIVE 281-537-920.200	23.54
45094	01/15/2013	CITY OF GAYLORD	001254-0000-02 DECEMBER 588-699-920.200	75.87
				----- 99.41
45095	01/15/2013	CONSUMERS ENERGY	1257 VAN TYLE RD #A METER#9939451 281-537-930.620	1,734.27
45096	01/15/2013	CORPORATE SETTLEMENT SOLUTIONS	LENDER FEE, FILE MI-105277, PROJECT F 233-690-940.010	781.00
45097	01/15/2013	CUMMINS BRIDGEWAY	REST PMT BY HAS HEIM 07-19960-FY-3 701-000-271.130	200.00
45098	01/15/2013	CYGNET COUNSELING	11-94 LAYMAN COUNSELING - NOVEMB 292-662-940.010	180.00
45099	01/15/2013	DANIEL GIBSON	REST PMT BY MICHAEL WINGO 10-2322 701-000-271.130	50.00
45100	01/15/2013	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2012 COURT LEASE PAYMEN 101-131-920.520	104.77
45100	01/15/2013	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2012 FOC LEASE PAYMENT 101-141-920.520	68.63
45100	01/15/2013	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2012 FOC LEASE PAYMENT 215-141-920.520	12.11
				----- 185.51
45101	01/15/2013	DEB COLLISON	REST PMT BY KEVIN MORROW 06-18603 701-000-271.130	70.00
45102	01/15/2013	DEKETO	DECEMBER 2012 DOCUMENTS 101-215-920.410	942.20

45102	01/15/2013	DEKETO	DECEMBER 2012 DOCUMENTS	256-215-920.410	1,884.40
					<u>2,826.60</u>
45103	01/15/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2013 COURT DE 101-131-704.110		758.52
45103	01/15/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2013 COURT DE 101-136-704.110		80.13
45103	01/15/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2013 COURT DE 101-148-704.110		101.57
45103	01/15/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2013 COURT DE 215-141-704.110		522.01
45103	01/15/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2013 COURT DE 292-662-704.110		82.36
45103	01/15/2013	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2013 COURT DE 704-000-231.261		386.15
					<u>1,930.74</u>
45104	01/15/2013	DUNNS	DECEMBER 2012 COPY FEES-BAL AFTER 101-131-920.520		41.39
45104	01/15/2013	DUNNS	DECEMBER 2012 CIRCUIT SECRETARY CC 101-131-940.111		25.43
45104	01/15/2013	DUNNS	DEC 2012 FOC COPY FEE-BAL AFTER REB 101-141-920.520		19.89
45104	01/15/2013	DUNNS	DEC 2012 FOC COPY FEE-BAL AFTER REB 215-141-920.520		3.50
45104	01/15/2013	DUNNS	TONER	256-215-726.000	220.51
					<u>310.72</u>
45105	01/15/2013	FIREWORK DEPOT	REST PMT BY CORY SANDERS 12-26067-1 701-000-271.130		25.00
45106	01/15/2013	FRONTIER	CENTER PHONE BILL	208-752-930.210	54.19
45106	01/15/2013	FRONTIER	DEC 2012	261-427-930.210	80.76
45106	01/15/2013	FRONTIER	517-705-7345 DECEMBER	588-699-930.210	61.48
					<u>196.43</u>
45107	01/15/2013	GASLIGHT MEDIA	PORT FEE-DEC 2012	281-537-920.410	16.00
45107	01/15/2013	GASLIGHT MEDIA	41851 JANUARY	588-699-940.010	59.95
					<u>75.95</u>

45108	01/15/2013	GAYLORD CITY TREASURER	211D DECEMBER 2012 COURT MONTH E 701-000-221.000	311.85
45109	01/15/2013	GEORGE MARTIN III	REST PMT BY JASON KARASCHIN 09-226 701-000-271.130	25.00
45110	01/15/2013	GIL-ROYS HARDWARE	SAND PAPER, SHOVEL, SLICONE, CONCRI 209-751-726.050	42.97
45111	01/15/2013	GLENN CRANE	FEBRUARY HRA REIMBURSEMENT 101-853-940.110	250.00
45112	01/15/2013	GRAPHIC SCIENCES INC.	FILM 256-215-726.000	135.78
45113	01/15/2013	GREAT DEALS OUTLET	REST PMT BY K.MARCINKOWSKI 04-159 701-000-271.130	359.00
45114	01/15/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL 632399884 209-751-930.620	76.66
45115	01/15/2013	GREG & KIMBERLY ROSS	RESTITUTION 701-000-271.000	120.00
45116	01/15/2013	H & R BLOCK BANK	REST PMT BY STEVEN BOSTICK 09-22568 701-000-271.130	5.35
45117	01/15/2013	HARRY WILDFONG	REST PMT BY TROY WILSON 08-21680-F 701-000-271.130	5.30
45118	01/15/2013	HEALTH DEPT. OF NORTHWEST MI	1ST QTR 2013 APPROPRIATION 101-601-940.010	43,524.00

45119	01/15/2013	HEALTH DEPT. OF NORTHWEST MI	2012 CIGARETTE TAX DISTRIBUTION	101-631-940.010	902.12
45120	01/15/2013	HICKERSON FLOOR & TILE HOUSE	FAMILY, DIST CT, FOC CONF RM CARPET	497-901-970.300	11,463.84
45121	01/15/2013	HOLIDAY	REST PMT BY STEVEN BOSTICK 09-22568	701-000-271.130	12.25
45122	01/15/2013	HURON PINES RC&D INC	CONTRACTED SERVICE	101-105-930.603	300.00
45123	01/15/2013	JAVSI	01/0113 TO 12/31/13 MAINTENANCE AC	101-131-920.410	10,800.00
45124	01/15/2013	JEFF BARAGREY	BEAR BB REF	208-752-940.010-BEAR_BBALL	500.00
45125	01/15/2013	JOHN DENISON	REST PMT BY TROY WILSON 08-21680-F	701-000-271.130	264.60
45126	01/15/2013	JOHNSON OIL COMPANY	REST PMT BY BENJAMIN PORTER 12-258	701-000-271.130	5.00
45127	01/15/2013	JORDAN CONSTRUCTION GROUP INC	HOUSING PROJECT HO-0812-104878 CO	233-690-940.010	9,997.00
45128	01/15/2013	KAREN GRONZO	COUNTY VETERAN BURIAL ALLOWANCE	101-681-930.960	300.00
45129	01/15/2013	KELLY PELACH	CO-ED VB REF	208-752-940.010-COED_VBALL	900.00
45130	01/15/2013	KIRTLAND COMMUNITY COLLEGE	PMT FOR DECEMBER 2012 MILLAGE COI	214-806-940.010	53,291.03

45131	01/15/2013	KMART	REST PMT BY BRITTANY DANNER 10-233 701-000-271.130	207.00
45132	01/15/2013	LIND DEE MAVES	REST PMT BY JEFFERY OSWALD 11-2411. 701-000-271.130	162.58
45133	01/15/2013	MARK JENKINSON	REST PMT BY EDDIE VANDEE 10-23516-F 701-000-271.130	4.50
45134	01/15/2013	MARY A. ALSOBROOKS	REST PMT BY DAVID ALSOBROOKS 12-25 701-000-271.130	144.50
45135	01/15/2013	MEDTIPSTER, LLC	RX 12/16/12 - 12/31/12 647-851-704.110	9,205.13
45136	01/15/2013	MELISSA COOPER	09-126 HARMER PLACEMENT - NOVEME 292-662-930.700	310.32
45137	01/15/2013	MI COUNTIES WORKERS COMPENSATI MEMBER 760 2013 1ST QUARTER	101-131-704.600	649.79
45137	01/15/2013	MI COUNTIES WORKERS COMPENSATI MEMBER 760 2013 1ST QUARTER	101-133-704.600	121.46
45137	01/15/2013	MI COUNTIES WORKERS COMPENSATI MEMBER 760 2013 1ST QUARTER	215-141-704.600	504.70
45137	01/15/2013	MI COUNTIES WORKERS COMPENSATI MEMBER 760 2013 1ST QUARTER	292-662-704.600	554.05
				----- 1,830.00
45138	01/15/2013	MICHIGAN DEPARTMENT OF COMMU	REST PMT BY RICHARD MASER 05-17142 701-000-271.130	12.50
45139	01/15/2013	MIDCOURSE CORRECTION	12-51 STEIGER PLACEMENT 12/14/12 292-662-930.810	385.00
45140	01/15/2013	MSU EXTENSION BUSINESS OFFICE	1ST QTR MOA 2013 WORK PLAN 101-261-940.010	9,562.25

45141	01/15/2013	NELSON FUNERAL HOME	4 FOUNDATIONS FOR VETERANS HEADS 101-681-930.960	320.00
45142	01/15/2013	NEMCOG	2012 HAZARD MITIGATION GRANT INVO 263-427-940.010	26,551.02
45143	01/15/2013	NEMCOG	MEMBERSHIP SERVICES 101-105-930.606	9,341.28
45144	01/15/2013	NEW CENTURY SIGNS	26217 EQUESTRIAN RULES, HANDICAP S 208-752-726.000	72.00
45144	01/15/2013	NEW CENTURY SIGNS	26233 DONATION & SKI SIGNS 209-751-726.000	187.00
				<u>259.00</u>
45145	01/15/2013	NORMA JANE PATRICK	REST PMT BY ASHLEY RORICK 12-25990- 701-000-271.130	595.00
45146	01/15/2013	NORTH CENTRAL PRODUCTION, INC.	RESTITUTION 701-000-271.000	10.00
45147	01/15/2013	NORTHERN CREDIT BUREAU	DECEMBER CREDIT REPORTS, INVOICE #: 233-690-930.150	10.00
45148	01/15/2013	NORTHWEST MICHIGAN COMMUNITY CONTRACTED SERVICE	101-605-801.020	500.00
45149	01/15/2013	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60161 12/31/2012 STATEMENT PF	101-267-726.000	50.00
45149	01/15/2013	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60161 12/31/2012 STATEMENT PF	588-699-940.010	70.00
				<u>120.00</u>
45150	01/15/2013	OMS COMPLIANCE SERVICES INC	68292 - 68314 RANDME AND PRE EMPLI 101-267-726.000	79.50

45150	01/15/2013	OMS COMPLIANCE SERVICES INC	68292 - 68314 RANDME AND PRE EMPLI 588-699-940.010	195.50 ----- 275.00
45151	01/15/2013	OTSEGO CONSERVATION DISTRICT	CONTRACTED SERVICE 101-280-801.030	4,000.00
45152	01/15/2013	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 12 JUVENILE ALTERNATIVE F 292-662-940.010	340.00
45153	01/15/2013	OTSEGO COUNTY ECONOMIC ALLIANC	CONTRACTED SERVICE 101-731-940.010	25,000.00
45154	01/15/2013	OTSEGO COUNTY HISTORICAL SOCIETY	CONTRACTED SERVICE 101-101-940.010	500.00
45155	01/15/2013	OTSEGO LAKE CORNER STORE	REST PMT BY LESLIE VANWULFEN 11-25(701-000-271.130	260.00
45156	01/15/2013	PAK MAIL CENTERS OF AMERICA	PACKAGE TO TITLE CHECK 516-253-930.450	13.32
45157	01/15/2013	PROTECTION ONE	PROBATION CONF RM -INSTALL SWIPE/† 101-131-920.400	925.00
45157	01/15/2013	PROTECTION ONE	1/28 TO 2/27/13 FAM/DIST CT WING MON 101-131-940.010	74.93
45157	01/15/2013	PROTECTION ONE	1/28 TO 2/27/13 ADMIN/PA WING MON 101-267-920.410	24.97
45157	01/15/2013	PROTECTION ONE	1/18 TO 2/27/13 FOC WING MONITORIN 215-141-940.010	39.95 ----- 1,064.85
45158	01/15/2013	PUMMILL BUSINESS FORMS	PERMIT ENVELOPES FOR NOTICES 516-253-726.000	497.13
45159	01/15/2013	REDWOOD TOXICOLOGY LABORATOR'	NOVEMBER 2012 JUVENILE DRUG TESTII 101-131-940.010	35.00
45159	01/15/2013	REDWOOD TOXICOLOGY LABORATOR'	NOVEMBER 2012 JUVENILE DRUG TESTII 292-662-801.030	131.63 -----

					166.63
45160	01/15/2013	RICHARD CILWA	RESTITUTION	701-000-271.000	50.00
45161	01/15/2013	RIVER CITY RENOVATIONS, INC	HO-0812-104876 PROJECT COMPLETE, 4	233-690-940.010	12,848.00
45162	01/15/2013	ROSCOMMON COUNTY	10-006-DL KOWALSKI PLACEMENT 11/2(292-662-930.810	790.00
45163	01/15/2013	S.A.N.E.	REST PMT BY JAYSON GUBALA 12-26021	701-000-271.130	22.00
45164	01/15/2013	S.A.N.E.	CONTRACTED SERVICE	101-306-930.600	10,000.00
45165	01/15/2013	SAULT STE MARIE TRIBE - CHIPPEWA I	07-180 LAPORTE PLACEMENT 11/1 - 11/	292-662-930.810	1,440.00
45166	01/15/2013	SCOTT NAGY	REST PMT BY TROY WILSON 08-21680-F	701-000-271.130	5.30
45167	01/15/2013	SPARTAN STORES LLC	NAPKINS, FLATWARE	208-752-726.000	5.17
45167	01/15/2013	SPARTAN STORES LLC	BANDAIDS, FIRST AID TAPE, SANDWICH	208-752-726.035	26.20

					31.37
45168	01/15/2013	STATE FARM INSURANCE CO.	22 B163-30 REST PMT EDDIE VANDEE	701-000-271.130	4.50
45169	01/15/2013	STATE OF MICHIGAN	4TH QUARTER 2012	701-000-228.040	6,867.42

45170	01/15/2013	STATE OF MICHIGAN	DEC 2012 NEW APPS	701-000-228.016	1,600.00
45171	01/15/2013	STATE OF MICHIGAN	2011D DECEMBER 2012 COURT MONTH	701-000-228.020	130.00
45171	01/15/2013	STATE OF MICHIGAN	2011D DECEMBER 2012 COURT MONTH	701-000-228.030	271.33
45171	01/15/2013	STATE OF MICHIGAN	2011D DECEMBER 2012 COURT MONTH	701-000-228.037	3,308.77
45171	01/15/2013	STATE OF MICHIGAN	2011D DECEMBER 2012 COURT MONTH	701-000-228.042	340.00
45171	01/15/2013	STATE OF MICHIGAN	2011D DECEMBER 2012 COURT MONTH	701-000-228.057	271.34
45171	01/15/2013	STATE OF MICHIGAN	2011D DECEMBER 2012 COURT MONTH	701-000-228.058	2,471.00
45171	01/15/2013	STATE OF MICHIGAN	2011D DECEMBER 2012 COURT MONTH	701-000-228.059	7,934.01
					<u>14,726.45</u>
45172	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012 CIRCUIT CRT	701-000-228.037	896.89
45172	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012 CIRCUIT CRT	701-000-228.042	230.00
45172	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012 CIRCUIT CRT	701-000-228.057	50.00
45172	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012 CIRCUIT CRT	701-000-228.058	1,071.00
45172	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012 CIRCUIT CRT	701-000-228.059	820.84
					<u>3,068.73</u>
45173	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012 PROBATE CRT	701-000-228.006	1,284.00
45173	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012 PROBATE CRT	701-000-228.037	85.50
45173	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012 PROBATE CRT	701-000-228.042	170.00
45173	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012 PROBATE CRT	701-000-228.058	1,288.00
45173	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012 PROBATE CRT	701-000-228.059	173.00
					<u>3,000.50</u>
45174	01/15/2013	STATE OF MICHIGAN	MONTH END DEC 2012	701-000-228.005	4.00
45175	01/15/2013	STATE OF MICHIGAN BUREAU OF FINA #061121 REST PMT BY ZIKOMO DORRIS		701-000-271.130	100.00

45176	01/15/2013	SUZANNE PARSELL	DEC 12 ALTERNATIVE EDUCATION FACIL	292-662-940.010	500.00
45177	01/15/2013	THEODORE RICHARDSON	RESTITUTION	701-000-271.000	30.00
45178	01/15/2013	TOM CROFF	PAVILION REFUND	208-440-652.030	50.00
45179	01/15/2013	TOM LIMBAUGH	REST PMT BY DYLAN NEWTON 12-25932	701-000-271.130	30.00
45180	01/15/2013	VERIZON WIRELESS	DEC 2012 ACCT 483106843-00001	101-301-930.230	59.52
45180	01/15/2013	VERIZON WIRELESS	DEC 2012 ACCT 483106843-00001	101-351-930.230	59.52
45180	01/15/2013	VERIZON WIRELESS	DEC 2012 ACCT 483106843-00001	101-721-930.230	16.63
45180	01/15/2013	VERIZON WIRELESS	DEC 2012 ACCT 483106843-00001	205-301-930.210	119.04
45180	01/15/2013	VERIZON WIRELESS	DEC 2012 ACCT 483106843-00001	208-752-930.230	100.14
45180	01/15/2013	VERIZON WIRELESS	DEC 2012 ACCT 483106843-00001	249-371-930.230	49.88
45180	01/15/2013	VERIZON WIRELESS	DEC 2012 ACCT 483106843-00001	261-427-930.230	38.05
45180	01/15/2013	VERIZON WIRELESS	DEC 2012 ACCT 483106843-00001	281-537-930.230	59.52
45180	01/15/2013	VERIZON WIRELESS	2847531936 DECEMBER	588-699-930.210	81.36
45180	01/15/2013	VERIZON WIRELESS	DEC 2012 ACCT 483106843-00001	645-172-930.230	62.90
					----- 646.56
45181	01/15/2013	VERSANT FUNDING LLC	08-145 ANNIS PLACEMENT 11/ - 11/16/	292-662-930.810	2,384.00
45182	01/15/2013	VILLAGE OF VANDERBILT TREASURER	VILLAGE COLLECTION 12/1-12/31/12	516-000-026.000-TAX2012000	176.66
45182	01/15/2013	VILLAGE OF VANDERBILT TREASURER	VILLAGE COLLECTION 12/1-12/31/12	516-170-445.100-TAX2012000	5.50
					----- 182.16

45183	01/15/2013	VISTA MARIA	07-180 LAPORTE PLACEMENT 11/13 - 11292-662-930.810	5,660.10
45184	01/15/2013	WAL-MART STORES ASSET PROTECTIO REST PMT BY LUCILLE WIGGS 12-25929-	701-000-271.130	49.00
45185	01/15/2013	WASTE MANAGEMENT	7258112-1838-9 CENTER GARBAGE BILL 208-752-920.200	78.00
45185	01/15/2013	WASTE MANAGEMENT	7258153-1838-3 DECEMBER 588-699-940.010	109.23
45185	01/15/2013	WASTE MANAGEMENT	COUNTY BLD 420-0104448 637-265-920.410	358.00
				<u>545.23</u>
45186	01/15/2013	WAYNE ISBELL	12-51 STEIGER TRANSPORT ON 12/16/1: 292-662-930.830	120.00
45187	01/15/2013	WINN TELECOM	989-705-1786 DECEMBER 588-699-930.210	456.90
45188	01/15/2013	WMJZ	GROEN PROPERTY ADS 209-751-930.300	100.00
45189	01/15/2013	WOLVERINE HUMAN SERVICES	10-80 FUSEE PLACEMENT 11/1 - 11/30/: 292-662-930.810	6,978.12
			TOTAL OF 114 CHECKS	402,784.48
			VOIDED CHECK (1)	(7,215.34)
			NET CASH DISBURSEMENT	395,569.14

Fund	Amount
<hr/>	
Total for fund 101 GENERAL FUND	137,168.17
Total for fund 205 WORK CAMP	119.04
Total for fund 208 PARKS AND RECREATI	2,185.70
Total for fund 209 GROEN NATURE PRES	406.63
Total for fund 214 M TEC	53,291.03
Total for fund 215 FRIEND OF THE COUR	8,110.54
Total for fund 233 HUD GRANT FUND	24,236.00
Total for fund 249 BUILDING INSPECTIOI	49.88
Total for fund 256 REGISTER OF DEEDS A	2,240.69
Total for fund 261 911 SERVICE FUND	118.81
Total for fund 263 PRE-DISASTER MITIGA	26,551.02
Total for fund 281 AIRPORT	1,833.33
Total for fund 292 CHILD CARE FUND	25,220.21
Total for fund 497 COURTHOUSE RESTOI	11,463.84
Total for fund 516 DELINQUENT TAX REV	692.61
Total for fund 588 TRANSPORTATION FU	1,110.29
Total for fund 637 BUILDING AND GROU	358.00
Total for fund 645 ADMINISTRATIVE SER	62.90
Total for fund 647 HEALTH CARE FUND	9,205.13
Total for fund 701 GENERAL AGENCY	32,757.33
Total for fund 704 PAYROLL IMPREST FU	65,603.33
TOTAL - ALL FUNDS	402,784.48
 VOIDED CHECKS (1)	 (7,215.34)
 NET WARRANT AMOUNT	 395,569.14

01/17/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JANUARY 22, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
39507	07/31/2012	RUBY TUESDAY*VOID*	RESTITUTION	701-000-271.000	(60.00)
38852	06/19/2012	STATE OF MICHIGAN*VOID*	PROBATE COURT MONTH END MAY 2012	701-000-228.006	(160.00)
38852	06/19/2012	STATE OF MICHIGAN*VOID*	PROBATE COURT MONTH END MAY 2012	701-000-228.037	(46.80)
38852	06/19/2012	STATE OF MICHIGAN*VOID*	PROBATE COURT MONTH END MAY 2012	701-000-228.042	(62.40)
38852	06/19/2012	STATE OF MICHIGAN*VOID*	PROBATE COURT MONTH END MAY 2012	701-000-228.058	(1,045.00)
38852	06/19/2012	STATE OF MICHIGAN*VOID*	PROBATE COURT MONTH END MAY 2012	701-000-228.059	(98.00)
45135	01/15/2013	MEDTIPSTER, LLC*VOID*	RX 12/16/12 - 12/31/12	647-851-704.110	(9,205.13)
1183(E)	01/22/2013	MEDTIPSTER, LLC	RX 12/16/2012 - 12/31/2012	647-851-704.110	9,205.13
1184(E)	01/22/2013	UNEMPLOYMENT INSURANCE A	REIMBURSING BENEFIT CHARGES- UNEMPLO\	704-000-228.027	18,288.84
45190	01/22/2013	123NET	DEC 2012 110735	637-265-930.210	1,383.87
45191	01/22/2013	911 TRAINING INSTITUTE	SHERFIELD TRNG 1/30/2013	261-427-704.400	349.00
45192	01/22/2013	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
45192	01/22/2013	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	2.00
					42.00
45193	01/22/2013	ADE INC	50 NEEDS TESTS	101-131-970.450	300.00

45194	01/22/2013	AIRGAS GREAT LAKES	CYL RENT	281-537-920.410	26.70
45195	01/22/2013	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS FOR JANUARY 13	101-351-801.020	200.00
45195	01/22/2013	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS FOR JANUARY 13	205-301-801.020	500.00
45195	01/22/2013	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS FOR JANUARY 13	264-362-801.020	200.00
45195	01/22/2013	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS FOR JANUARY 13	595-351-801.020	100.00
					<u>1,000.00</u>
45196	01/22/2013	ALPINE ANIMAL HOSPITAL	308270	212-430-930.980	92.22
45197	01/22/2013	ANDERSON, TACKMAN & CO. PLLC	107746 FINAL AUDIT	588-699-726.000	1,112.50
45198	01/22/2013	ANTHONY P. ESSON ARCHITECT	EQUALIZATION/ALPINE CTR	637-265-726.050	1,707.21
45199	01/22/2013	BLUE CROSS BLUE SHIELD OF MI	GRP 00701645910 FEBRUARY HEALTHCARE	647-851-704.110	45,731.40
45200	01/22/2013	BROWNWOOD COMPANY	BIKE RACKS (4)	208-752-726.050	400.00
45200	01/22/2013	BROWNWOOD COMPANY	BIKE RACKS (4)	209-751-726.050	400.00
					<u>800.00</u>
45201	01/22/2013	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICAL INSPE	249-371-801.027	900.00
45202	01/22/2013	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	80.00
45202	01/22/2013	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	20.00
					<u>100.00</u>

45203	01/22/2013	CDW GOVERNMENT INC	QUOTE DDHW129 - MS OFFICE STD 2013	101-301-726.000	509.78
45204	01/22/2013	CENTURY LINK	ELMIRA TWP FIRE DPT	261-427-930.210	47.06
45205	01/22/2013	CENTURYLINK	DEC 2012 63357762	637-265-930.210	118.34
45206	01/22/2013	CHARLTON TOWNSHIP TREASUR PAID 2012 WITH 2011 TAXES ON CC		516-030-694.000	17.64
45207	01/22/2013	CHARTER COMMUNICATIONS	PHONE CABLE TV COMPUTER	281-537-920.410	225.20
45208	01/22/2013	CINTAS CORP LOC 729	CARPET CLEANING	281-537-920.410	24.91
45209	01/22/2013	CITY OF GAYLORD	200 LIVINGSTON B	637-265-920.200-ALPCT0000C	76.79
45210	01/22/2013	CLASSIC PLUMBING	COMM CENTER OVERHEAD CLEANING OF HE/	208-752-726.050	870.00
45211	01/22/2013	CONSUMERS ENERGY	ACCT# 1000 0006 8690 1073 VAN TYLE RD HP	281-537-930.620	2,515.42
45211	01/22/2013	CONSUMERS ENERGY	206075134250 DECEMBER	588-699-930.620	1,554.29
45211	01/22/2013	CONSUMERS ENERGY	100000278521 DEC 2012	637-265-930.620-ALPCT0000C	323.95
45211	01/22/2013	CONSUMERS ENERGY	100021190929 JAN 2013	637-265-930.620-SILLI00000	24.56
					4,418.22
45212	01/22/2013	CONSUMERS ENERGY	100031389081 DEC 2012	208-752-930.620	521.04

45213	01/22/2013	CORECOMM	115039078 - JANUARY 2013 COURT INTERNET	101-131-930.210	21.95
45214	01/22/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
45214	01/22/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
45214	01/22/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
45214	01/22/2013	CROSSROADS INDUSTRIES	13468 SECURE SHREDDING	588-699-940.010	45.23
					<u>150.23</u>
45215	01/22/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
45215	01/22/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>42.00</u>
45216	01/22/2013	DELL MARKETING	MONITOR - JUDGE MORSE/OFFICE	101-131-726.000	945.71
45216	01/22/2013	DELL MARKETING	20121218 P/A OFFICE	101-267-726.000	328.50
					<u>1,274.21</u>
45217	01/22/2013	DELL PREFERRED ACCOUNT	QUOTE 639931415 - 22 INCH MONITOR	101-301-726.000	1,109.96
45218	01/22/2013	DELRIDGE CORPORATION	2013 SUBSCRIPTION TO LEGAL FORMS	101-131-940.111	199.95
45219	01/22/2013	DELTA DENTAL OF MICHIGAN	INV RIS0000280712 DENTAL FEBRUARY 2013	647-851-704.110	6,447.32
45220	01/22/2013	DIANA M. BOYD	GUARDIANSHIP REVIEW ON 1/2/13	101-131-930.830	30.00
45221	01/22/2013	DR MICHAEL MCNAMARA, DO	PROFESSIONAL SERVICES	101-648-801.020	5,000.00

45222	01/22/2013	DTE ENERGY	GAS BILL ACCT# 4707 746 0004 8	281-537-930.610	952.15
45222	01/22/2013	DTE ENERGY	463315100024 DECEMBER	588-699-930.610	1,526.98
45222	01/22/2013	DTE ENERGY	DEC 2012	637-265-930.610-ALPCT00000	6,887.08
45222	01/22/2013	DTE ENERGY	DEC 2012	637-265-930.610-CRTHS00000	2,034.55
45222	01/22/2013	DTE ENERGY	DEC 2012	637-265-930.610-LNDUS0000	435.01
45222	01/22/2013	DTE ENERGY	DEC 2012	637-265-930.610-SILLI00000	25.00
					<u>11,860.77</u>
45223	01/22/2013	DUNNS	CALCULATOR RIBBONS	101-131-726.000	12.75
45223	01/22/2013	DUNNS	DEC 2012	101-261-726.000	147.28
45223	01/22/2013	DUNNS	INV. 741535; 742602; TONER, TABLE	101-267-726.000	318.99
45223	01/22/2013	DUNNS	DEC COPIES	101-864-726.000	541.56
45223	01/22/2013	DUNNS	743605	212-430-726.000	21.45
45223	01/22/2013	DUNNS	DEC COPIES	212-430-920.410	71.71
45223	01/22/2013	DUNNS	COPY OF PRINTS/FOIR/FREDERICK BUTTERS	249-371-726.000	72.00
45223	01/22/2013	DUNNS	7423060 DECEMBER COPIES; 7430330 PAPER	588-699-726.000	172.24
45223	01/22/2013	DUNNS	7423060 DECEMBER COPIES; 7430330 PAPER	588-699-726.025	195.97
					<u>1,553.95</u>
45224	01/22/2013	EMPIRIC SOLUTIONS INC	FEB COMPASS MGMT	101-131-801.020	1,065.15
45224	01/22/2013	EMPIRIC SOLUTIONS INC	DEC 2012 IT SERVICES	101-131-940.010	83.00
45224	01/22/2013	EMPIRIC SOLUTIONS INC	DEC 2012 IT SERVICES	101-228-801.020	1,190.00
45224	01/22/2013	EMPIRIC SOLUTIONS INC	FEB COMPASS MGMT	101-228-801.030	2,179.85
45224	01/22/2013	EMPIRIC SOLUTIONS INC	DEC 2012 IT SERVICES	101-257-801.020	8.00
45224	01/22/2013	EMPIRIC SOLUTIONS INC	DEC 2012 IT SERVICES	101-267-801.020	16.00
45224	01/22/2013	EMPIRIC SOLUTIONS INC	DEC 2012 IT SERVICES	101-301-801.020	100.00
45224	01/22/2013	EMPIRIC SOLUTIONS INC	DEC 2012 IT SERVICES	249-371-801.020	167.00
45224	01/22/2013	EMPIRIC SOLUTIONS INC	DEC 2012 IT SERVICES	261-427-801.020	8.00
45224	01/22/2013	EMPIRIC SOLUTIONS INC	DEC 2012 IT SERVICES	281-537-801.020	100.00
					<u>4,917.00</u>

45225	01/22/2013	EXTREME POWER SPORTS	94606217 REPAIRS TO SLED GROEN	209-751-726.050	194.27
45226	01/22/2013	FRONTIER	7052645020712 DEC 2012	212-430-930.210	114.46
45226	01/22/2013	FRONTIER	989-732-9752-032210-5	261-427-930.210	41.12
45226	01/22/2013	FRONTIER	JAN 2013 989-732-2373-030804-5	637-265-930.620-ALPCT0000C	39.28
					<u>194.86</u>
45227	01/22/2013	FSG SOFTWARE INC	INV#12788 2013 CONTRACT/LEMS SOFTWARE	101-301-920.410	2,985.03
45227	01/22/2013	FSG SOFTWARE INC	INV#12788 2013 CONTRACT/LEMS SOFTWARE	101-302-920.400	991.08
45227	01/22/2013	FSG SOFTWARE INC	INV#12788 2013 CONTRACT/LEMS SOFTWARE	101-334-920.400	497.51
45227	01/22/2013	FSG SOFTWARE INC	INV#12788 2013 CONTRACT/LEMS SOFTWARE	101-351-920.410	2,813.28
45227	01/22/2013	FSG SOFTWARE INC	INV#12788 2013 CONTRACT/LEMS SOFTWARE	205-301-726.000	148.06
					<u>7,434.96</u>
45228	01/22/2013	GASLIGHT MEDIA	ALPINE CTR/CRTHS JAN 2013	101-864-930.240	800.00
45228	01/22/2013	GASLIGHT MEDIA	WORK CAMP JAN 2013	205-301-940.010	16.00
45228	01/22/2013	GASLIGHT MEDIA	42078 WIRELESS CONNECTION	208-752-726.000	59.95
45228	01/22/2013	GASLIGHT MEDIA	41856 JAN 2013	212-430-920.410	400.00
45228	01/22/2013	GASLIGHT MEDIA	911/CRTHS JAN 2013	261-427-940.010	200.00
					<u>1,475.95</u>
45229	01/22/2013	GAYLORD DRY CLEANERS	DECEMBER 2012 DRYCLEANING	101-301-920.410	60.00
45229	01/22/2013	GAYLORD DRY CLEANERS	DECEMBER 2012 DRYCLEANING	101-302-920.410	60.00
45229	01/22/2013	GAYLORD DRY CLEANERS	DECEMBER 2012 DRYCLEANING	101-351-920.410	8.00
					<u>128.00</u>
45230	01/22/2013	GAYLORD VETERINARY SERVICES	NOV/DEC 2012 REST OF AUGUST	212-430-930.471	1,768.96

45230	01/22/2013	GAYLORD VETERINARY SERVICES NOV/DEC 2012 REST OF AUGUST		212-430-930.980	2,750.80
					<u>4,519.76</u>
45231	01/22/2013	GIL-ROYS HARDWARE	SNOW PLOW PARTS SMI, RPM TECH	281-537-920.400	58.20
45232	01/22/2013	HOWARD L SHIFMAN PC	11799 LEGAL SERVICES	260-270-801.020	1,092.50
45233	01/22/2013	HYPER ACTIVE DESIGN	BEAR SHIRTS	208-752-726.000	1,357.00
45234	01/22/2013	ICLE	INV. 86229; DATE 1-2-2013	101-267-726.200	716.00
45235	01/22/2013	IMAGE FACTORY INC	COURT ENVELOPES	101-131-726.000	914.03
45235	01/22/2013	IMAGE FACTORY INC	COURT ENVELOPES	101-131-940.111	225.89
45235	01/22/2013	IMAGE FACTORY INC	COURT ENVELOPES	101-141-726.000	384.02
45235	01/22/2013	IMAGE FACTORY INC	COURT ENVELOPES	215-141-726.000	67.76
					<u>1,591.70</u>
45236	01/22/2013	IMPREST CASH, OTSEGO COUNT 0912, 0913, 0914 MNT. SUPPLIES		588-699-726.025	20.68
45237	01/22/2013	IMPREST CASH, OTSEGO COUNT DECEMBER 2012 IMPREST CASH REIMBURSEM		101-301-726.000	6.00
45238	01/22/2013	IMPREST CASH-ANIMAL CONTRC TOOTHBRUSHES FOR CULTURES , PWR STRG C		212-430-726.035	12.00
45238	01/22/2013	IMPREST CASH-ANIMAL CONTRC TOOTHBRUSHES FOR CULTURES , PWR STRG C		212-430-726.050	19.39
					<u>31.39</u>

45239	01/22/2013	INSTITUTE OF CONTINUING LEG/ MI COURTROOM EVIDENCE 2012 SUPP		101-131-726.200	92.50
45240	01/22/2013	JNL SUPPLY	607542 CLEANING SUPPLIES	212-430-726.000	81.95
45241	01/22/2013	JOHNSON OIL COMPANY	SNOW PLOW RUNNING FUEL	281-537-930.662	4,248.08
45241	01/22/2013	JOHNSON OIL COMPANY	CL27345 FUEL	588-699-930.660	14,043.33
					<u>18,291.41</u>
45242	01/22/2013	JORDAN CONSTRUCTION GROUF FINAL 10% RELEASE PROJECT HO-0812-10487		233-690-940.010	1,111.00
45243	01/22/2013	JOSEPH SEIFERT	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	120.00
45244	01/22/2013	KIRTLAND COMMUNITY COLLEG	2013KCC CONSORTIUM MEMBERSHIP FEE (7	101-301-704.400	875.00
45245	01/22/2013	KMART	MED SUPPLIES FOR DEC 2012	101-351-726.035	97.59
45246	01/22/2013	LEXIS NEXIS	INV 1212494240; DATE 12-31-12;	101-267-704.400	110.00
45247	01/22/2013	LEXIS NEXIS	PUBLIC PATRON ACESS @ LIBRARY - DEC 2012	269-145-726.210	254.00
45248	01/22/2013	LEXIS NEXIS RISK DATA MGMT IN DECEMBER 2012 FOC SKIP TRACING FEES		101-141-940.010	42.50
45248	01/22/2013	LEXIS NEXIS RISK DATA MGMT IN DECEMBER 2012 FOC SKIP TRACING FEES		215-141-940.010	7.50
					<u>50.00</u>

45249	01/22/2013	MANAGEMENT & BEHAVIOR COI PREEMPLOYMENT EVAULTIONS 12-28-2012	101-301-726.000	700.00
45249	01/22/2013	MANAGEMENT & BEHAVIOR COI PREEMPLOYMENT EVAULTIONS 12-28-2012	101-351-726.000	700.00
				<u>1,400.00</u>
45250	01/22/2013	MARK REETZ	PERSONAL PROPERTY EXAMINER CERTIFICATE 101-257-801.020	150.00
45251	01/22/2013	MAXIMUM SECURITY	3770 FEB-APR 2013 212-430-920.410	89.97
45252	01/22/2013	MAXIMUS INC	FOC 1ST QTR OCT-DEC 12 SCANTRON TIMESH 101-141-801.020	471.24
45252	01/22/2013	MAXIMUS INC	FOC 1ST QTR OCT-DEC 12 SCANTRON TIMESH 215-141-801.020	83.16
				<u>554.40</u>
45253	01/22/2013	MCAA	VICTORIA COURTERIER 2013 MEMBERSHIP DL 101-131-930.600	165.00
45254	01/22/2013	MI COUNTIES WORKERS COMPE Q1 WORKERS COMP	704-000-231.270	18,228.00
45255	01/22/2013	MICHIGAN ASSESSORS ASSOCIAT MAA MEMBERSHIP DUES FOR BILL AND MARI	101-257-930.600	150.00
45256	01/22/2013	MICHIGAN ASSOCIATION OF EQL MAED DUES FOR 2013	101-257-930.600	50.00
45257	01/22/2013	MICHIGAN MUNICIPAL LEAGUE LAND USE DIRECTOR AD	101-721-930.300	258.20
45257	01/22/2013	MICHIGAN MUNICIPAL LEAGUE 911 DIRECTOR AD	261-427-930.300	265.80
				<u>524.00</u>
45258	01/22/2013	MICHIGAN OFFICE SOLUTIONS	QUARTER ENDING 12/31/2012 COPIER CONTI 232-690-920.410	141.99

45259	01/22/2013	MICHIGAN SHERIFFS ASSOCIATION 2013 MSA DUES FOR SHERIFF & UNDERSHERIFF	101-301-930.600	625.00
45260	01/22/2013	MICHIGAN STATE POLICE BFS-CA LIVESCAN FEE'S #551-383578/551-384312	701-000-228.017	286.50
45261	01/22/2013	MICHIGAN STATE POLICE BFS-CA LEIN L-GNET LINE 10/1/12 TO 12/31/12	101-132-930.240	1,750.00
45262	01/22/2013	MID NORTH PRINTING INC INV. 81997 & 81995; DATE 12/20/2012	101-267-726.000	169.40
45263	01/22/2013	MOTOROLA ACCT 1036375708 0001	261-427-726.050	711.67
45264	01/22/2013	MYRA JABAAY DEFERMENT HEARING ON 12/20/12	101-131-801.022	75.00
45265	01/22/2013	NATIONAL ANIMAL CONTROL AS 2013 MEMBERSHIP	212-430-930.600	125.00
45266	01/22/2013	NEW CENTURY SIGNS 26249 HANDICAP SIGN	208-752-726.000	36.00
45267	01/22/2013	NMCOA NMCOA MEMBERSHIP DUES/2013 VERN SCHI	249-371-930.600	100.00
45268	01/22/2013	NMEDA N.M.E.D.A. DUES FOR 2013	101-257-930.600	50.00
45269	01/22/2013	NORTHERN FIRE & SAFETY INV#253873 ANNUAL SERVICE/REPLACE FIRE	101-301-920.410	194.00
45269	01/22/2013	NORTHERN FIRE & SAFETY INV#253873 ANNUAL SERVICE/REPLACE FIRE	101-302-920.410	4.00

45269	01/22/2013	NORTHERN FIRE & SAFETY	INV#253873 ANNUAL SERVICE/REPLACE FIRE	101-334-920.410	4.00
45269	01/22/2013	NORTHERN FIRE & SAFETY	INV#253873 ANNUAL SERVICE/REPLACE FIRE	101-351-920.410	57.00
					<u>259.00</u>
45270	01/22/2013	NORTHERN MICHIGAN LE TRAINI	2013 LAW ENFORCEMENT MEMBERSHIP FEE-	101-301-704.400	125.00
45271	01/22/2013	NORTHERN MICHIGAN REVIEW	00324011-04042679 DECEMBER	588-699-930.300	57.60
45271	01/22/2013	NORTHERN MICHIGAN REVIEW	ACCT 14120108	617-253-930.300	1,825.99
45271	01/22/2013	NORTHERN MICHIGAN REVIEW	ACCT 14120357	637-265-726.050	63.75
					<u>1,947.34</u>
45272	01/22/2013	NORTHERN VETERINARY SERVICE	126	212-430-930.471	75.00
45273	01/22/2013	NORTHWEST MICHIGAN COMMUN	DENTAL SERV F/PETHERS D. 12/12/12	101-351-930.470	144.00
45274	01/22/2013	OTSEGO CONSERVATION DISTRICT	25 PLAT BOOKS	101-257-726.000	600.00
45274	01/22/2013	OTSEGO CONSERVATION DISTRICT	GROEN NATURE PRESERVE	209-751-726.000	90.75
					<u>690.75</u>
45275	01/22/2013	OTSEGO COUNTY BUS SYSTEM	DRUG COURT BUS - DECEMBER 2012	101-133-930.500	216.00
45276	01/22/2013	OTSEGO MEMORIAL HOSPITAL	MED SERV F/RIZSAK R. #VAE37051	101-351-930.470	427.02
45277	01/22/2013	OTSEGO MEMORIAL HOSPITAL/C	MED SERV F/RIZSAK R. #B2C004LO	101-351-930.470	45.00

45278	01/22/2013	PAK MAIL CENTERS OF AMERICA SHIPPING OF PRINTS TO FREDERICK BUTTERS 249-371-930.450			13.32
45279	01/22/2013	PETE AWREY	PER DIEM	208-752-703.040	80.00
45280	01/22/2013	PITNEY BOWES INC	POSTAGE METER LEASING CHARGES/OCT 12 1249-371-930.450		225.00
45281	01/22/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 4TH QTR 2012 101-131-920.520		225.00
45281	01/22/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 4TH QTR 2012 101-131-940.111		225.00
45281	01/22/2013	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 4TH QTR 2012 101-267-930.450		225.00
					<u>675.00</u>
45282	01/22/2013	PRINTING SYSTEMS, INC	10TSEGOC CMI-A/P CHK	645-201-726.000	560.13
45283	01/22/2013	PUMMILL BUSINESS FORMS	PERSONAL PROPERTY STATEMENTS	101-257-726.000	413.95
45284	01/22/2013	QUILL CORPORATION	TONER, FILE FOLDERS	101-131-726.000	310.70
45284	01/22/2013	QUILL CORPORATION	PLANNER	101-131-940.111	14.39
45284	01/22/2013	QUILL CORPORATION	TONER	215-141-726.000	103.49
					<u>428.58</u>
45285	01/22/2013	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
45285	01/22/2013	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	10.00
					<u>50.00</u>
45286	01/22/2013	REDWOOD TOXICOLOGY LABOR/ DECEMBER 2012 ADULT COURT DRUG TESTIN		101-131-940.010	259.35
45286	01/22/2013	REDWOOD TOXICOLOGY LABOR/ DECEMBER 2012 DRUG COURT DRUG TESTIN		101-133-940.010	77.67
					<u>77.67</u>

					337.02
45287	01/22/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 4TH QTR	101-131-930.450	3,138.42
45287	01/22/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 4TH QTR	101-131-940.111	1,523.38
45287	01/22/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 4TH QTR	101-141-930.450	1,255.80
45287	01/22/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 4TH QTR	101-267-930.450	162.20
45287	01/22/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 4TH QTR	101-267-930.983	30.40
45287	01/22/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 4TH QTR	215-141-930.450	221.61
					<u>6,331.81</u>
45288	01/22/2013	RIVER CITY RENOVATIONS, INC	PROJECT HO-0812-104876 COMPLETE 10% RE	233-690-940.010	3,212.00
45289	01/22/2013	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-801.020	552.50
45289	01/22/2013	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-930.460	418.00
					<u>970.50</u>
45290	01/22/2013	SAGINAW PROBATE COURT	1/7 DEFERMENT & 1/9/13 COMMITMENT HE	101-131-801.022	120.00
45291	01/22/2013	SARA SCHMIDT	CALENDARS, TISSUE	101-267-726.000	14.87
45292	01/22/2013	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-703.040	40.00
45292	01/22/2013	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-930.500	8.00
					<u>48.00</u>
45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	101-301-930.660	3,169.16
45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	101-302-930.660	164.09
45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	101-648-930.660	106.54

45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	101-721-930.660	63.94
45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	205-301-930.660	511.58
45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	208-752-930.660	157.29
45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	209-751-930.660	143.52
45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	210-651-700.000	4,483.91
45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	212-430-930.660	445.45
45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	249-371-930.660	27.40
45293	01/22/2013	SPEEDWAY SUPERAMERICA LLC	ACCOUNT 100118157	281-537-930.660	122.23
					<u>9,395.11</u>
45294	01/22/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	360.84
45294	01/22/2013	STAPLES BUSINESS ADVANTAGE	COPY PAPER, PLANNER, 3 HOLE PUNCHES	101-131-726.000	446.36
45294	01/22/2013	STAPLES BUSINESS ADVANTAGE	SUPPLIES 3187836759	645-172-726.000	19.60
45294	01/22/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-201-726.000	175.37
45294	01/22/2013	STAPLES BUSINESS ADVANTAGE	SUPPLIES 3187836759	645-270-726.000	34.88
					<u>1,037.05</u>
45295	01/22/2013	STATE ELECTRONICS INC	2013 1ST QTR MAINT CONTRACT	261-427-940.010	10,005.75
45296	01/22/2013	STATE OF MICHIGAN	ACCT 69-008	261-427-726.000	50.00
45296	01/22/2013	STATE OF MICHIGAN	XX-OTSEGO-CO-911	261-427-940.010	23,425.00
					<u>23,475.00</u>
45297	01/22/2013	SUPERMEDIA LLC	#390018997380 WHITE PAGES LISTINGS JANL	101-301-940.010	14.63
45297	01/22/2013	SUPERMEDIA LLC	#390018997380 WHITE PAGES LISTINGS JANL	101-351-920.410	14.62
					<u>29.25</u>
45298	01/22/2013	TELEPHONE SUPPORT SYSTEMS I	TELEPHONE OFFICE MOVES	101-131-920.400	184.00

45299	01/22/2013	TERRANCE M. COTTLE	DEC 2012 MENTAL HEALTH COUNSELING - JAI 101-133-940.010		640.00
45300	01/22/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	1,332.50
45300	01/22/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.210	40.00
45300	01/22/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.460	461.50
					<u>1,834.00</u>
45301	01/22/2013	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
45301	01/22/2013	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	15.00
					<u>55.00</u>
45302	01/22/2013	TITLE CHECK LLC	2010 CERTIFIED MAILINGS AT COST	516-253-920.410	8,410.17
45303	01/22/2013	TOPCOMP COMPUTER SOFTWARE	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
45304	01/22/2013	UNEMPLOYMENT CONSULTANT	1539075/0805137-ANNUAL-1	704-000-228.027	4,171.00
45305	01/22/2013	UNIVERSITY CENTER AT GAYLOR	GED TEST FEE'S F/ SLOBODA A. #454	595-351-726.000	150.00
45306	01/22/2013	VERIZON WIRELESS	283104123-00001 DECEMBER 2012	101-131-930.210	16.37
45306	01/22/2013	VERIZON WIRELESS	283104123-00001 DECEMBER 2012	292-662-930.210	17.10
					<u>33.47</u>
45307	01/22/2013	WAL MART	ANIMAL CONTROL 00802117	212-430-726.000	228.85

45308	01/22/2013	WASTE MANAGEMENT	725818218382 JAN 2013	212-430-920.410	85.87
45309	01/22/2013	WEST PAYMENT CENTER	INV 826255152; ACCT 1000715367; VENDOR	101-267-726.200	221.04
45310	01/22/2013	WEST PAYMENT CENTER	DECEMBER 2012 WEST LAW TRI-COUNTY COM	101-131-940.111	549.52
45311	01/22/2013	WILBER AUTOMOTIVE SUPPLY IN	FUEL FILTERS, TAHOE PARTS,FHP BELT, LOAD	281-537-726.050	259.37
45312	01/22/2013	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
45312	01/22/2013	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	3.00
					<u>43.00</u>
45313	01/22/2013	WILLIAM JAMES SKROCKI	REST PMT BY TRAVIS STALLARD 12-25983-SM	701-000-271.130	20.00
45314	01/22/2013	WILLIAM KNAPP	PUBLIC GUARDIAN FEE ON 12/28/12	101-131-930.830	30.00
45315	01/22/2013	XEROX CORPORATION	FINAL METER USEAGE 9/30/12 TO 12/01/12	101-131-920.520	143.31
			TOTAL OF 128 CHECKS		265,371.89
			VOIDED CHECKS (3)		(10,677.33)
			NET CASH DISBURSEMENT		254,694.56
		Fund			Amount

Total for fund 101 GENERAL FUND	50,146.77
Total for fund 205 WORK CAMP	1,175.64
Total for fund 208 PARKS AND RECREATION	3,861.28
Total for fund 209 GROEN NATURE PRESERVE	828.54
Total for fund 210 AMBULANCE SERVICES	4,483.91
Total for fund 212 ANIMAL CONTROL	6,383.08
Total for fund 215 FRIEND OF THE COURT	483.52
Total for fund 232 HOUSING COMMISSION	141.99
Total for fund 233 HUD GRANT FUND	4,323.00
Total for fund 249 BUILDING INSPECTION FUN	1,624.72
Total for fund 260 LEGAL DEFENSE FUND	1,092.50
Total for fund 261 911 SERVICE FUND	35,103.40
Total for fund 264 LCL CORRECTIONS OFFR TR	200.00
Total for fund 269 LAW LIBRARY	254.00
Total for fund 281 AIRPORT	8,532.26
Total for fund 292 CHILD CARE FUND	17.10
Total for fund 516 DELINQUENT TAX REVOLVI	8,427.81
Total for fund 588 TRANSPORTATION FUND	18,728.82
Total for fund 595 JAIL COMMISSARY	250.00
Total for fund 617 TAX FORECLOSURE FUND	1,825.99
Total for fund 618 GIS PROJECT AND AERIAL	1,200.00
Total for fund 637 BUILDING AND GROUNDS	13,119.39
Total for fund 645 ADMINISTRATIVE SERVICES	789.98
Total for fund 647 HEALTH CARE FUND	61,383.85
Total for fund 701 GENERAL AGENCY	306.50
Total for fund 704 PAYROLL IMPREST FUND	40,687.84
TOTAL - ALL FUNDS	265,371.89
VOIDED CHECKS	(10,677.33)
NET WARRANT AMOUNT	254,694.56

MICHIGAN MUTUAL AID BOX ALARM SYSTEM AGREEMENT

Effective Date: _____

BETWEEN

PARTICIPATING POLITICAL SUBDIVISIONS AS SIGNATORIES TO THIS INTERLOCAL AGREEMENT

This Agreement is entered into between the participating units of local government "Parties" that execute this Agreement and adopt its terms and conditions as provided by law.

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and,

WHEREAS, the Urban Cooperation Act, of 1967, 1967 PA 7, MCL 124.501, et seq., provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and,

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, rescue and emergency medical assistance, hazardous materials control, technical rescue and/or other emergency support for an Emergency, Disaster, or other Serious Threat to Public Health and Safety; and,

WHEREAS, the Parties have determined that it is in their best interests to form an association to provide for communications procedures, training, and other functions

to further the provision of said protection of life and property during an Emergency, Disaster, or other Serious Threat to Public Health and Safety; and

WHEREAS, the Constitution and people of the State of Michigan have long recognized the value of cooperation by and among the state and its political subdivisions;

NOW, THEREFORE, the Parties agree as follows:

SECTION ONE

Purpose

It is recognized and acknowledged that in certain situations, such as natural disasters and man-made catastrophes, no political subdivision possesses all the necessary resources to cope with every possible Emergency, Disaster or Serious Threat to Public Safety, and an effective, efficient response can be best achieved by leveraging collective resources from other political subdivisions. Further, it is acknowledged that coordination of mutual aid through the Mutual Aid Box Alarm System is the most desirable for the effective and efficient provision of mutual aid.

SECTION TWO

Definitions

The Parties agree that the following words and expressions, as used in this Agreement, whenever initially capitalized, whether used in the singular or plural, possessive or non-

possessive, either within or without quotation marks, shall be defined and interpreted as follows:

- A. "Agreement" means Mutual Aid Box Alarm System Agreement.
- B. "Mutual Aid Box Alarm System" ("MABAS") means a definite and prearranged plan whereby response and assistance is provided to a Requesting Party by an Assisting Party in accordance with the system established and maintained by MABAS Members;
- C. "Party" means a political subdivision which has entered into this Agreement as a signatory;
- D. "Requesting Party" means any Party requesting assistance under this agreement;
- E. "Assisting Party" means any Party furnishing equipment, personnel, and/or services to a Requesting Party under this agreement;
- F. "Fire Services" means any organized fire department lawfully organized as a firefighting force in this state and Special Operations Teams including, Hazardous Materials Teams, Search and Rescue/Technical Rescue Teams and Incident Management Teams recognized by the MABAS Executive Board. Fire Services also includes Emergency Medical Response recognized by the MABAS Executive Board.
- G. "Emergency" means an occurrence or condition in a Party's jurisdiction which results in a situation of such magnitude and/or consequence that it

cannot be adequately handled by the Requesting Party and such that a Requesting Party determines the necessity of requesting aid;

- H. "Disaster" means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, flood, snowstorm, ice storm, tornado, windstorm, wave action, oil spill, water contamination, utility failure, hazardous peacetime radiological incident, major transportation accident, hazardous materials incident, epidemic, air contamination, or similar occurrences resulting from terrorist activities, riots, or civil disorders;
- I. "Serious Threats to Public Health and Safety" means other threats or incidents such as those described as Disasters, of sufficient magnitude that the necessary public safety response threatens to overwhelm local resources and requires mutual aid or other assistance;
- J. "Division" means the geographically associated Parties which have been grouped for operational efficiency and representation of those Parties;
- K. "Training" means the regular scheduled practice of emergency procedures during non-emergency drills to implement the necessary joint operations of MABAS;
- L. "Executive Board" means the governing body of MABAS composed of Division representatives.

M. "Effective Date" means the date on which the Agreement is first filed with the Department of State, the Office of the Great Seal, and each county where Parties are located.

SECTION THREE

Executive Board of MABAS

An Executive Board shall be established to consider, adopt, and amend needed rules, procedures, by-laws and any other matters deemed necessary by the Parties. The Executive Board shall consist of a member elected from each Division of MABAS who shall serve as the voting representative of said Division of MABAS matters, and may appoint a designee from his or her Division to serve temporarily in his or her stead. Such designee shall have all rights and privileges attendant to a representative of the Division.

A President and Vice President shall be elected from the representatives of the Parties and shall serve without compensation. The President and other officers shall coordinate the activities of the MABAS Association.

SECTION FOUR

Duties of the Executive Board

The Executive Board shall meet regularly to conduct business and to consider and publish the rules, procedures, and bylaws of the MABAS Association, which shall govern the Executive Board meetings and such other relevant matters as the Executive Board shall deem necessary.

SECTION FIVE

Rules and Procedures

Rules, procedures, and by laws of the MABAS Association shall be established by the Member Units via the Executive Board as deemed necessary for the purpose of administrative functions, the exchange of information, and the common welfare of the MABAS.

All members of Michigan MABAS must be signatories to the Michigan Emergency Management Assistance Compact (MEMAC).

SECTION SIX

Authority and Action to Effect Mutual Aid

- A. The Parties hereby authorize and direct their Director of EMS or his or her designee to take necessary and proper action to render mutual aid from the other Parties in accordance with the policies and procedures established and maintained by the MABAS Association.
- B. Upon the Director's receipt of a request from another Party for Fire Services, the Director of EMS shall have the right to commit the requested Fire Services to the assistance of the requesting Party. The aid rendered shall be to the extent of available personnel and equipment not required for adequate protection of the territorial limits of the Responding Party. The judgment of the Director or his or her designee, of the Responding

Party shall be final as to the personnel and equipment available to render aid.

- C. An authorized representative of the Party which has withheld or refused to provide requested assistance under this Agreement shall immediately notify the Requesting Party, and shall submit an explanation for the refusal.

SECTION SEVEN

Jurisdiction Over Personnel and Equipment

Personnel dispatched to aid a party pursuant to this Agreement shall at all times remain employees of the Assisting Party, and are entitled to receive benefits and/or compensation to which they are otherwise entitled to under the Michigan Workers' Disability Compensation Act of 1969, any pension law, or any act of Congress.

Personnel dispatched intrastate to assist a party pursuant to this Agreement continue to enjoy all powers, duties, rights, privileges, and immunities as provided by Michigan Law. When Parties are dispatched pursuant to the Emergency Management Assistance Compact (EMAC), the Parties shall adhere to all provisions of the EMAC. Personnel rendering aid shall report for direction and assignment at the scene of the emergency to the Incident Commander of the Requesting Party.

SECTION EIGHT

Compensation for Aid

Equipment, personnel, and/or services provided pursuant to this Agreement, absent a state or federal declaration of emergency or disaster shall be at no charge to the Requesting Party for the first eight hours. Any expenses recoverable from third parties shall be equitably distributed among Responding Parties. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes. The Parties reserve the right to waive any charges to a Requesting Party.

SECTION NINE

Insurance

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, worker's compensation, and, if applicable, emergency medical service professional liability, with minimum limits of \$1,000,000 auto and \$1,000,000 combined single limit general liability and professional liability. The obligations of the Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. The MABAS Executive Board may require that copies or other evidence of compliance with the provisions of this Section be provided by the Parties to the MABAS Executive Board.

SECTION TEN

Liability

Each Party will be solely responsible for the acts of its own employees, agents, and subcontractors, the costs associated with those acts, and the defense of those acts. The Parties shall not be responsible for any liability or costs associated with those acts and the defense of those acts for Parties outside of their political jurisdictions. It is agreed that none of the Parties shall be liable for failure to respond for any reason to any request for Fire Services or for leaving the scene of an Incident with proper notice after responding to a request for service.

SECTION ELEVEN

No Waiver of Governmental Immunity

All of the privileges and immunities from liability, and exemptions from laws, ordinances and rules, and all pensions, relief, disability, worker's compensation and other benefits which apply to the activity of Parties, officers, agency, or employees of any public agents or employees of any public agency when performing their respective functions within the territorial limits for their respective agencies, shall apply to the same degree and extent to the performance of such functions and duties of such Parties, officers, agents, or employees extraterritorially under the provision of this Agreement. No provision of the Agreement is intended, nor shall any provision of this Agreement be construed, as a waiver by any Party of any governmental immunity as provided by the Act or otherwise under law.

SECTION TWELVE

Term

- A. The existence of the Association commences on the Effective Date and continues until terminated in accordance with this Section.
- B. Any Party may withdraw, at any time, from this Agreement for any reason, or for no reason at all, upon thirty (30) days written notice to the Association. The withdrawal of any Party shall not terminate or have any effect upon the provisions of this Agreement so long as the Association remains composed of at least two (2) Parties. Parties withdrawing from the Association and subsequently requesting a mutual aid resource from an Association member may be subject to reasonable fees for that resource according to the fee schedule established, and periodically reviewed and updated, by the Executive Board.
- C. This Agreement shall continue until terminated by the first to occur of the following:
 - (i) The Association consists of less than two (2) Parties; or,
 - (ii) A unanimous vote of termination by the total membership of the Executive Board.

SECTION THIRTEEN

Miscellaneous

- A. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any party. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement.
- B. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- C. Governing Law/Consent to Jurisdiction and Venue. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced, and governed under the laws of the State of Michigan.
- D. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. Amendment. The Agreement may be amended or an alternative form of the Agreement adopted only upon written agreement and approval of the governing bodies of all Parties. Amendments to this Agreement shall be filed with the Department of State, the Office of the Great Seal, each county of the State where a Party is located, and any other governmental agency, office, and official required by law. The undersigned unit of local government or public agency hereby adopts, subscribes, and approves this Agreement to which this signature page will be attached, and agrees to be a party and be bound by the terms.
- H. Compliance with Law. The Association shall comply with all federal and State laws, rules, regulations, and orders applicable to this Agreement.
- I. No Third Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication) right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.

- J. Counterpart Signatures. This Agreement may be signed in counterpart. The counterparts taken together shall constitute one (1) agreement.
- K. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform all its obligations under this Agreement. Upon request, a Party shall furnish copies of any permit, license, certificate or governmental authorization to the requesting party.
- L. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- M. Notices. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid to the person appointed to the governing board by the governing body of the participating agency.

Political Entity

Chief Executive Official

Date



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Jail

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

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

REVENUE Tinting of jail control room glass per state requirements.

Account Number	Decrease	Increase
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-351-920.500 Repairs and Maintenance	\$3,333	\$
101-941-999.010 Contingency	\$	\$3,333
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

1/22/13

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number