



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, February 14, 2012 beginning at 9:30 a.m. at the County Building, 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of January 24, 2012 w/attachments

Consent Agenda

- A. Road Commission Mileage Reimbursement Increase
- B. OCR 12-06 MERS Hybrid Program - Teamsters Clerical - Motion to Adopt
- C. Transportation & Airport Committee Recommendations
 - 1. Airport Advisory Committee Appointment (Owens) - Motion to Approve
 - 2. OCR 12-07 FY2013 Intent to Apply for Financial Assistance for Fiscal Year 2013 - Motion to Adopt
- D. Otsego County Commission on Aging Recommendation
 - 1. Commission on Aging Reappointment (Duff) - Motion to Approve
 - 2. Commission on Aging Reappointment (Mathis) - Motion to Approve
 - 3. Commission on Aging Reappointment (Slominski) - Motion to Approve

Administrator's Report

Committee Reports

- A. Personnel Committee
 - 1. Electronic Communications/Internet Policy Update
- B. Transportation & Airport Committee
 - 1. County Bus Sale
 - 2. Airport Hangar Repair Study
- C. Justice & Public Safety Committee
 - 1. Animal Control Call Out Response Policy
- D. Groen Visioning Committee
 - 1. Groen Visioning Committee Membership Addition (Fain)

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 - 1. January 31, 2012 Warrant
 - 2. February 7, 2012 Warrant
 - 3. February 14, 2012 Warrant
- B. Animal Control Lease Cancellation
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

January 24, 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 Chairman Paul Beachnau, followed by the Pledge of Allegiance led by Commissioner Lee Olsen.

Roll call:

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

Excused: Ken Borton

Motion by Commissioner Clark Bates, to approve the regular minutes of January 10, 2012 with attachments were approved via unanimous consent.

Consent Agenda:

Motion to approve the Construction Board of Appeals Reappointment of Michael J. Colosimo with the term to expire December 31, 2013. Ayes: Unanimous. Motion carried.

Motion to approve the Parks and Recreation Commission Appointment of Scott C. Courterier with the term to expire December 31, 2014. Ayes: Unanimous. Motion carried.

Motion to adopt, OCR 12-04 CDBG Housing Grant and application.

Roll Call Vote:

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

Nays: None.

Excused: Ken Borton.

Motion carried/Resolution adopted. (see attached)

Motion to approve Miscellaneous FY 2011 Budget Amendments. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve Miscellaneous FY 2012 Budget Amendments. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on the Animal Control building; Frame for the ice rink; Airport hanger; Groen property.

Department Head Report:

Mike Thompson reported on the Emergency Management/9-1-1.

Committee Reports:

Motion by Commissioner Lee Olsen, to approve the updated Travel and Business Expense Policy along with making associated changes in the Otsego County Employee Handbook. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to update the County Administrator Job description by adding 'Serves as representative of Otsego County to the Rotary Club of Gaylord at the expense of the County, as funding permits' under the list of job functions. Ayes: Clarks Bates, Paul Beachnau, Paul Liss, Lee Olsen, Richard Sumerix, Doug Johnson, Bruce Brown. Nays: Erma Backenstose. Excused: Ken Borton. Motion carried.

Motion by Commissioner Doug Johnson, to adopt OCR 12-05 Re-establishing the Otsego County Parks and Recreation Commission.

Roll Call Vote:

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

Nays: None.

Excused: Ken Borton.

Motion carried/Resolution adopted. (see attached)

Elizabeth Haus reported on the Village of Vanderbilt Planning Commission meeting.

Roberta Tholl reported on the Road Commission.

Correspondence:

Library Board vacancy; MAC.

New Business:

Motion by Commissioner Paul Liss, to approve the January 17, 2012 Warrant in the amount of \$257,350.81 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the January 24, 2012 Warrant in the amount of \$398,049.98 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to adopt Resolution OCR-12-03 Honoring Robert Diesing.

Roll Call Vote:

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

Nays: None.

Excused: Ken Borton.

Motion carried/Resolution adopted. (see attached)

Board Remarks:

Commissioner Lee Olsen:	Chester Township ready for Emergencies.
Commissioner Paul Liss:	Airport/Transportation meeting.
Commissioner Doug Johnson:	Workers Compensation dividend check.
Chairman Paul Beachnau:	LEPC Meeting. City council meeting. Chambers Award Banquet 2-23-12 at Otsego Club at 5:30 p.m.

Meeting adjourned at 10:23 a.m.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk

RESOLUTION NO. OCR 12-04
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
January 24, 2012

WHEREAS, the County of Otsego is interested in the continuing effort to rehabilitate housing conditions for its low income residents; and

WHEREAS, the County has demonstrated a need for this assistance with data outlined in the application; and

WHEREAS, the County intends to meet this need by submission of an application to Michigan State Housing Authority (MSHDA) 2011 Housing Resource Fund #HRF-2011-0812-5615 County Allocation Community Development Block Grant and by funds leveraged with MSHDA Property Improvement Program (PIP), and local thus meeting more needs; and

WHEREAS, the Otsego County Board of Commissioners accepts the recommendation of the Housing Committee to apply for \$175,000; now, therefore, be it

RESOLVED, that the Otsego County Administrator, John M. Burt on behalf of the Otsego County Board of Commissioners, be the Authorized Official to sign and submit said MSHDA's HRF Application and Marlene K. Hopp, Director of the Otsego County Housing Committee be the Agency Administrator to prepare the grant and submit other documents as required



**OTSEGO COUNTY
BUDGET AMENDMENT**

2011

FUND/DEPARTMENT: Animal Control Operating/Forfeited Funds

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

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

REVENUE To transfer forfeited funds to pay for animal sterilization expenses. 2011 amendment

Account Number	Decrease	Increase
223-050-400.001 Budgeted Use of Fund Balance	\$	\$2,300
212-050-699.030 Transfers In	\$	\$2,300
-	\$	\$
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
223-999-999.000 Transfer Out	\$2,300	\$
212-430-930.980 Animal Sterilization	\$2,300	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

Rachel Frisch

1/4/12

Department Head Signature

Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: 101-131

2011

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

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

EXPENDITURE

Account Number	Increase	Decrease
101 - 131 - 703.070 Overtime	\$	\$ 1,900.00
101 - 131 - 703.080 Part-Time/Temporary	\$ 1,900.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 1,900.00	\$ 1,900.00

Tracy J. Cruz
Department Head Signature

12/31/2011
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Medical Examiner

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 Amendment to reflect increased costs in the medical examiner department. **2011**

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

EXPENDITURE

Account Number	Increase	Decrease
101-648-726.000 Supplies	\$350	\$
101-648-801.020 Professional	\$2,000	\$
101-648-930.460 Transporting	\$3,500	\$
101-648-930.920 Autopsies	\$4,150	\$
101-941-999.010 Contingency	\$	\$10,000
-	\$	\$
Total	\$10,000	\$10,000

Rachel Frisch 1/17/12
 Department Head Signature Date

Finance Department	
Entered:	
By:	

 Administrator's Signature Date

1/24/12

Board Approval Date (if necessary) Budget Adjustment # Posting Number



OTSEGO COUNTY
BUDGET AMENDMENT

2012

FUND/DEPARTMENT: Equipment Fund/Airport

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 Airport Fuel Truck Repair

Account Number	Decrease	Increase
266-050-400.001 - Use of Fund Balance	\$	\$1,100
281-050-899.030 - Transfer In	\$	\$1,100
- -	\$	\$
- -	\$	\$
Total	\$	\$2,200

EXPENDITURE

Account Number	Increase	Decrease
266-941-999.000 - Transfer Out	\$1,100	\$
281-537-728.050 - Repairs and Maint Supplies	\$1,100	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$2,200	\$
Total	\$2,200	\$2,200

Rachel Frisch _____
Department Head Signature Date

1/18/12

Entered:
By:

Administrator's Signature Date

1/24/12

Board Approval Date (if necessary) Budget Adjustment # Posting Number

*castro



**OTSEGO COUNTY
BUDGET AMENDMENT**

2012

FUND/DEPARTMENT: Green Nature Preserve

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 Architectural/Engineering Services for Green Nature Preserve Phase 1

Account Number	Decrease	Increase
209-050-400.001 – Use of Fund Balance	\$	\$7,500
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$7,500

EXPENDITURE

Account Number	Increase	Decrease
209-901-940.010 – Outside Contracted Services	\$7,500	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$7,500	\$
Total	\$7,500	\$7,500

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Entered:
By:

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



OTSEGO COUNTY
BUDGET AMENDMENT

*2012

FUND/DEPARTMENT: General/Health Care Funds pg 1 of 2

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 reflect changes made to 2012 health insurance coverages.

Account Number	Decrease	Increase
647-485-626.090 Health care budget contribs	\$	\$7,325
647-050-400.001 Budgeted use of fund balance	\$	\$7,325
101-050-899.030 Transfer In	\$	\$7,325
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-101-704.110 Health Insurance	\$2,678	\$
101-215-704.110 Health Insurance	\$	\$10,474
101-215-704.200 Payroll Taxes	\$141	\$
101-215-704.700 Pmt in Lieu of Insurance	\$2,000	\$
101-267-704.110 Health Insurance	\$10,474	\$
101-267-704.200 Payroll Taxes	\$	\$141
Total	\$	\$

Rachel Frisch

Department Head Signature

11/10/12

Date

Entered:
By:

Administrator's Signature

Date

1/24/12

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

pg 2 of 2

FUND/DEPARTMENT: General/Health Care Funds

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

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

REVENUE To reflect changes made to 2012 health insurance coverages-page 2

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

EXPENDITURE

Account Number	Increase	Decrease
101-267-704.700 Pmt In Lieu of Insurance	\$2,000	\$ 2,000
101-263-704.110 Health Insurance	\$2,364	\$
101-263-704.200 Payroll Taxes	\$	\$31
101-351-704.110 Health Insurance	\$2,345	\$
101-351-704.200 Payroll Taxes	\$	\$31
647-851-704.110 Health Insurance	\$7,325	\$
647-999-999.000 Transfer Out	\$7,325	\$
Total	\$34,652	\$34,652

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____

RESOLUTION NO. OCR 12-05
Parks and Recreation Establishment Resolution
OTSEGO COUNTY BOARD OF COMMISSIONERS
1/24/2012

WHEREAS, the Otsego County Park and Recreation Commission was established on February 6, 1973 pursuant to Michigan Public Act 261 of 1965, being MCL 46.351 *et seq.* to have the general responsibility to oversee the maintenance and operation of the Otsego County Parks and Recreation system; and

WHEREAS, Otsego County and its Otsego County Parks and Recreation Commission wish to adopt an updated establishment resolution that more fully clarifies the structure and duties of the Parks and Recreation Commission; now, therefore, be it

RESOLVED, Otsego County Board of Commissioners, by 2/3 majority vote of all its members, hereby establishes the Otsego County Parks and Recreation Commission under Michigan Public Act 261 of 1965, as amended, being MCL 46.351 *et seq.* as a County agency under the general control of the Otsego County Board of Commissioners, including the adherence to all County policies unless express authorization to the contrary is otherwise given under this Resolution, effective immediately; and, be it, further

RESOLVED, that in accordance with Public Act 261 of 1965, as amended, the Otsego County Park and Recreation Commission shall consist of the following members:

- (1) Chairperson of the Otsego County Road Commission, or another Road Commissioner designated by the Board of Road Commissioners;
- (2) Chairperson of the Otsego County Planning Commission, or another Planning Commissioner designated by the Otsego County Planning Commission;
- (3) Seven members appointed by the Board of Commissioners, not less than one nor more than three of whom shall be members of the Board of Commissioners; and, be it, further

RESOLVED, that any current member of the Otsego County Parks and Recreation Commission shall remain through their current term of appointment; and, be it, further

RESOLVED, that all current rules and regulations governing the use of County Parks shall continue in full force and effect, unless and until they are amended or repealed by the Otsego County Board of Commissioners; and, be it, further

RESOLVED, that except as otherwise provided herein, or by any other policy previously or subsequently adopted by the Otsego County Board of Commissioners, the Otsego County Parks and Recreation Commission shall have all the powers, duties, and responsibilities of a county parks and recreation commission as set forth in Public Act 261 of 1965, as amended, including but not limited to the adoption of by-laws in compliance with County policy, and the ability to hire employees as allowed by County policy with such employees being County employees; and, be it, further

RESOLVED, that the Otsego County Parks and Recreation Commission may approve and sign agreements for the purchase of goods or services and for the rental of County Parks and Recreation facilities without further approval of the Board of Commissioners, provided the form of such agreements do not involve consideration exceeding \$5,000; and, be it, further

RESOLVED, the following are appointed as liaisons to the Otsego County Planning Commission:

- (1) The Parks and Recreation Commission's Consultants
- (2) Otsego County Attorney or Corporate Counsel
- (3) Otsego County Administrator
- (4) Chairman of the Otsego County Board of Commissioners

Liaisons are given the ability to participate in discussions with the Commission, in addition to speaking in public participation, and nothing else. Liaisons cannot vote, introduce motions, initiate any other parliamentary action, be counted for a quorum or be expected to comply with any adopted attendance requirements; and, be it, further

RESOLVED, that this Resolution shall supersede any and all other Resolutions establishing or amending the governing organization of the Otsego County Parks and Recreation Commission

RESOLUTION NO. OCR 12-03
COMMENDATION IN HONOR OF ROBERT DIESING
OTSEGO COUNTY BOARD OF COMMISSIONERS
January 24, 2012

WHEREAS, Robert E. Diesing has been a resident of Gaylord close to 40 years; and

WHEREAS, Bob married his wife, Jackie in 1957; and

WHEREAS, Bob has served on many boards and volunteer positions in Otsego County;
and

WHEREAS, Bob was past president of the Kiwanis Club; past Commissioner serving the Otsego County Board; Otsego County Library Board; Crossroads Industries; Northeast Michigan Consortium Board; Northeast Michigan Health Plan Board; Executive Director of Gaylord Community Foundation; Trustee of Hayes Township Board; and

WHEREAS, Bob is very dedicated about everything he is involved in and gives his best. He promotes being a volunteer and helping others; and

WHEREAS, Bob enjoys his retirement spending time with his wife, Jackie, their children, grandchildren and great-grandchildren; and

WHEREAS, the Otsego County Board of Commissioners appreciates the dedication and service that Bob has given to his community, boards, organizations and commissions; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Robert Diesing has made to our community and wish him the best in his future endeavors.



February 14, 2012 Agenda

Consent Agenda

A. Road Commission Mileage Reimbursement Increase

Motion to approve an increase in the Otsego County Road Commission Mileage Reimbursement to \$0.50 per mile to equal the rate used by Otsego County.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

www.mersofmich.com

WHEREAS, under the Municipal Employees Retirement Act of 1984, section 36(2)(a); MCL 38.1536(2)(a); Plan Document Section 36(2)(a), provides the Retirement Board (effective August 15, 1996):

[s]hall determine and establish all of the provisions of the retirement system affecting benefit eligibility, benefit programs, contribution amounts, and the election of municipalities, judicial circuit courts, judicial district courts, and judicial probate courts to be governed by the provisions of the retirement system ... [and] to establish additional programs including but not limited to defined benefit, defined contribution, ancillary benefits, health and welfare benefits, and other post employment benefit programs (as amended by 2004 PA 490).

WHEREAS, pursuant to the Board's powers, the MERS Plan Document of 1996 was adopted effective October 1, 1996, and the Plan has been amended periodically by the Board.

WHEREAS, the MERS Plan, an agent, multiple employer, public employee pension plan, has been determined by the Internal Revenue Service to be a governmental plan that is tax qualified as a trust under Code section 401(a) and exempt from taxation under section 501(a) (Letter of Favorable Determination dated June 15, 2005; and letter dated July 8, 1997).

WHEREAS, on March 14, 2006, the Retirement Board has authorized establishment of a Hybrid Plan, with a defined benefit (DB) and defined contribution (DC) component.

WHEREAS, new Section 19B, Benefit Program H, and related plan amendments, create a new Hybrid Program that a participating municipality or court may adopt for MERS members to be administered in whole or in part under the discretion of the Municipal Employees' Retirement Board as trustee and fiduciary, directly by (or through a combination of) MERS or MERS duly-appointed third-party administrator for the DC component.

WHEREAS, this Uniform Hybrid Program Resolution has been approved by the Retirement Board under the authority of MCL 38.1536(2)(a); Plan section 36(2)(a) declaring that the Retirement Board "shall determine . . . and establish" all provisions of the retirement system. Under this authority, the Retirement Board authorized Section 19B, Benefit Program H, which shall not be implemented unless in strict compliance with the terms and conditions of this Resolution as provided under section 19B(2):

- In the event any alteration of any provision of this section 19B, or other sections of the Plan Document related to the provisions of Benefit Program H, is made or occurs, under section 43B of the Plan Document concerning collective bargaining or under any other plan provision or law, adoption of Benefit Program H shall not be recognized, other than in accordance with this section and other sections of the Plan Document related to the provisions of Benefit Program H.
- In the event any alteration of the terms or conditions stated in this Uniform Resolution is made or occurs, it is expressly recognized that MERS and the Retirement Board, as sole trustee and fiduciary of the MERS Plan and its trust reserves, and whose authority is nondelegable, shall have

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

no obligation or duty: to administer (or to have administered) the Benefit Program H; to authorize the transfer of any Plan assets to the Hybrid Program; or to continue administration by MERS directly or indirectly, or by any third-party administrator.

WHEREAS, concurrent with this Resolution, and as a continuing obligation, this governing body has completed and approved, and submitted to MERS, documents necessary for adoption and implementation of MERS Benefit Program H.

NOW, THEREFORE, BE IT RESOLVED that the governing body adopts MERS Benefit Program H (Hybrid Program) as provided below.

I. NEW EMPLOYEES (Plan Sec 19B(4) – (12))

Effective the first day of January 1, 2012, (to be known as the ADOPTION DATE), the Otsego County 6902-1

_____ hereby adopts Benefit Program H for
(MERS municipality/court)

Teamsters Clerical Local #214 Division - new hires, rehires and transferred employees hired on or after January 1, 2012

(specify division numbers)

first hired or rehired to the division at any time on and after the Adoption Date, and optional participation for any employee or officer of this municipality otherwise eligible to participate in MERS under Section 2B(3)(a) of the Plan Document who has previously elected to not participate in MERS. The employer shall establish the transfer rule for transferred employees in the Employer Resolution Establishing a Uniform Transfer Provision. **ONLY THOSE EMPLOYEES ELIGIBLE FOR MERS MEMBERSHIP (SECTIONS 2B(3) AND 3 OF THE PLAN DOCUMENT) SHALL BE ELIGIBLE TO PARTICIPATE.**

(A) HYBRID PLAN CONTRIBUTIONS

- The DB Component shall be exclusively funded by the employer, with no member contributions permitted.
- For the DC Component, employee and employer contributions shall be required as allowed and specified in Plan section 19B(8) and the MERS Uniform Hybrid DC Component Adoption Agreement ("Adoption Agreement," Attachment 1, completed and approved and a certified copy submitted to MERS concurrent with and incorporated by reference in this Resolution). A member is immediately 100% vested in any employee contributions, and is vested in employer contributions under the employer vesting schedule.

(B) COMPENSATION AND EARNINGS

- For the DB Component, earnings shall include items of "Compensation" under Section 2A(6) of the MERS Plan Document, with the exception of the last sentence, which shall not apply.
- For the DC Component, earnings shall include items of "Compensation" under Section 2A(6) of the MERS Plan Document as provided for Benefit Program DC, which equals the Medicare taxable wages as reported by the employer on the member's federal form W-2, wage and tax statement.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

(C) HYBRID PLAN VESTING

- For the DB Component, 6 year vesting is mandatory (Plan Sec 19B(5)(b)).
- For the DC Component, employee and employer contributions shall be required as allowed and specified in Plan section 19B(8) and the Adoption Agreement (Attachment 1, completed and approved and a certified copy submitted to MERS concurrent with and incorporated by reference in this Resolution). A member is immediately 100% vested in any employee contributions, and is vested in employer contributions under the employer vesting schedule.
- As provided in Section 19B(3):

Where a member has previously acquired in the employ of any participating municipality or participating court:

- (a) not less than 1 year of defined benefit service in force (including Hybrid Program) with any participating municipality or participating court;
- (b) eligible credited service where the participating municipality or participating court has adopted the Reciprocal Retirement Act, 1961 PA 88;
- (c) at least 12 months in which employer contributions by a participating municipality or participating court have been made on behalf of the member under Benefit Program DC or Hybrid Program, such service shall be applied toward satisfying the vesting schedule for the DB Component, and for the DC Component, for employer contributions.

(D) BENEFITS UNDER HYBRID PLAN

- For the DB component:
 - (1) The Benefit Multiplier (Plan Section 19B(4)) **Initially selected shall be irrevocable, shall not later be changed and shall be the one here specified (select only one of the following):**
 - (a) 1.0 % times (x) years of service times (x) FAC
 - (b) 1.25% times (x) years of service times (x) FAC
 - (c) 1.5% times (x) years of service times (x) FAC
 - (2) Final Average Compensation (FAC) shall be FAC-3 (Plan Section 19B(6)).
 - (3) The Benefit shall be payable at age 60 (Plan Section 19B(5)(b)).
 - (4) Credited Service shall be comprised solely of the sum of (a) the total of the member's credited service (if any) under the previous DB program on the effective date of coverage under the Hybrid Plan (Plan Section 19B(16)(b)(ii); see II (E)(b)(ii) below); plus (b) credited service earned by the member after the effective date of coverage under the Hybrid Plan (Plan Section 19B(17)(b)).
- For the DC Component (Plan Section 19B(12)):

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

Upon termination of membership, a vested former member or a beneficiary, as applicable, shall elect one or a combination of several of the following methods of distribution of the vested former member's or beneficiary's accumulated balance, to the extent allowed by federal law and subject to Plan Section 19B(11)(b) and procedures established by the Retirement Board:

- (1) Lump sum distribution to the vested former member or beneficiary.
- (2) Lump sum direct rollover to another eligible retirement plan, to the extent allowed by federal law.
- (3) Annuity for the life of the vested former member or beneficiary, or optional forms of annuity as determined by the Retirement Board.
- (4) No distribution, in which case the accumulated balance shall remain in the retirement system, to the extent allowed by federal law.

STOP If covering new employees only, skip II and III and go to IV on page 9. **STOP**

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

- ii. **OPTIONAL PROVISION FOR CURRENT MERS DEFINED BENEFIT MEMBERS WHERE HYBRID PROGRAM FOR NEW EMPLOYEES ESTABLISHED (FOR TRANSFERS FROM MERS DEFINED CONTRIBUTION PROGRAM, SEE SECTION III)**
(Plan Sec 19B(13)-(16))

THIS OPTIONAL SECTION SHALL ONLY BE SELECTED WHERE THE TOTAL FUNDED PERCENT OF AGGREGATE ACCRUED LIABILITIES AND VALUATION ASSETS OF ALL RESERVES SPECIFIED IN TABLE 13 (OR SUCCESSOR TABLE) FOR THE PARTICIPATING MUNICIPALITY OR COURT, AND FOR THE AFFECTED MEMBER BENEFIT PROGRAM CLASSIFICATION(S) (DIVISION(S)) SPECIFIED IN THE MOST RECENT MERS ANNUAL ACTUARIAL VALUATION REPORT IS AT LEAST EIGHTY PERCENT (80%).

IT IS ADDITIONALLY RESOLVED, as provided in each of the following paragraphs:

(A) Effective on the Adoption Date, pursuant to Plan Section 19B(13):

all current MERS defined benefit members who are members of the same employee classification described in Section I above on the Adoption Date shall be offered the opportunity to irrevocably elect coverage under Benefit Program H. Section 19B(14) specifies an employee's written election to participate shall be filed with MERS: (a) not earlier than the last day of the third month after this Resolution is adopted and received by MERS; and (b) not later than the first day of the first calendar month that is at least six months after MERS receives this Resolution. This means each eligible employee will have about 90 days to make the decision.

After MERS receives this Resolution, this governing body's authorized official and eligible employees will be advised by MERS of the election window timelines and other information to consider in making the irrevocable decision whether to participate in Benefit Program H.

Participation for those electing coverage shall be effective the first day of the first calendar month at least six (6) months after MERS' receipt of the Resolution, here designated as being the month of _____, 20____, (insert month and year) which shall be known as the "**CONVERSION DATE.**"

The opportunity for current employees on the **Adoption Date** to participate in the Hybrid Program shall (select 1 of the following 2 choices):

- apply to all employees who separate from or terminate employment with this municipality **after the Adoption Date** and **before the Conversion Date**, so long as the employee does not receive a retirement allowance (including distributions from Benefit Programs DC or H) from MERS based on service for this municipality.
- not apply to any employee who separates from or terminates employment with this municipality after the Adoption Date.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

- (B) **CONTRIBUTIONS** shall be as provided in Section I (A) above.
- (C) **COMPENSATION AND EARNINGS** shall be as provided in Section I (B) above.
- (D) **HYBRID PLAN VESTING** shall be as provided in Section I (C) above.
- (E) For each employee irrevocably electing to participate in Benefit Program H, then under Plan Section 19B(16), the Retirement Board shall transfer the following amounts from the reserve for employee contributions and the reserve for employer contributions and benefit payments to the reserve for defined contribution plan:
- (a) The member's accumulated contributions, if any, as of 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be transferred from the reserve for employee contributions to the member's credit in the reserve for Benefit Program H Defined Contribution component.
 - (b) The funded excess present value shall be computed as the excess, if any, of the actuarial present value of the accrued benefit associated with the member's coverage under the previous benefit program, over the actuarial present value of the accrued benefit associated with the member's coverage under the defined benefit component of Benefit Program H, after such excess is multiplied by the funded level percentage selected by the governing body in subparagraph(F)(2) below (which shall not be less than 80% nor exceed 100% funded level percentage in any case). The excess, if any, of the funded excess present value over the amount specified in sub-paragraph (a) shall be transferred from the reserve for employer contributions and benefit payments to the member's credit in the reserve for Benefit Program H Defined Contribution component. For purposes of this subparagraph:
 - (i) The actuarial present values shall be computed as of 12:01 a.m. on the day the member becomes covered by Benefit Program H and shall be based on the actuarial assumptions adopted by the Retirement Board.
 - (ii) On the effective date of the change of the benefit program the member's credited service under Benefit Program H shall be equal to the member's credited service under the previous benefit program.
 - (iii) In determining final average compensation there shall not be included any accrued annual leave.
 - (iv) The earliest retirement date (for an unreduced benefit) assumption under the defined benefit program in effect on the effective date of the change of the benefit program shall be utilized. Likewise the earliest retirement date assumption under Benefit Program H shall be utilized.
 - (v) For purposes of the actuarial present value calculation, any future benefit otherwise payable under Benefit Program E or E-1 shall be disregarded.

The transfer shall be made approximately 30 calendar days after the **Conversion Date**, and the transfer amount shall include pro-rated regular interest at the regular Board-established rate for crediting of interest on member's accumulated contributions in the defined benefit program, measured from the **Conversion Date** to the actual transfer date.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

(F) Per Plan Section 19B(16)(b), the Retirement Board has established the assumptions for calculation of the actuarial present value of a member's accrued benefit that may be transferred. The assumptions are:

- (1) **The interest rate in effect as of the Adoption Date, to determine actuarial present value, shall be the Board-established investment earnings rate assumption (currently eight percent (8.00%)).**
- (2) **The funded level for the member's specific MERS division (total funded percentage of the present value of accrued benefits which shall be determined using Termination Liability under Table 12 or successor table and valuation assets of all reserves using Table 13) as of the Adoption Date from the most recent MERS annual actuarial valuation report data provided by MERS actuary. In the APV calculation, the funded level used shall be (select one of the following):**
 - Table 12 Termination Liability funded level for the division (not less than 80% nor to exceed 100% funded level).**
 - If greater than the division's funded level but not more than 100% funded level, then MERS is directed to compute the funded percentage for the transfer calculation on _____% funded basis (insert number greater than the division's Table 12 Termination Liability funded level percentage but not more than 100%). Where less than 100% funded level exists, this governing body recognizes that such direction shall increase its pension funding liability. MERS shall not implement such direction unless the governing body forwards to MERS sufficient cash up to the funded level selected for all members prior to the Conversion Date; if sufficient cash is not forwarded, then the governing body expressly covenants with MERS and directs, as a condition of this selection, to MERS billing and the governing body remitting to MERS all contributions necessary to fund the unfunded liability occasioned by the aggregate transfer of the difference between the actual funded level for the division and funded level directed above over a period of four (4) years.**

III. TRANSFER OF CURRENT MERS DEFINED CONTRIBUTION PROGRAM MEMBERS WHERE HYBRID PROGRAM FOR NEW EMPLOYEES ESTABLISHED Plan Sec 19B(13) - (15), (17)

IT IS ADDITIONALLY RESOLVED, as provided in each of the following paragraphs:

- (A) Effective on the Adoption Date, pursuant to Plan Section 19B(13) all current MERS defined contribution members who are members of the same employee classification described in Section I above on the Adoption Date shall be offered the opportunity to irrevocably elect coverage under Benefit Program H. Section 19B(14) specifies an employee's written election to participate shall be filed with MERS: (a) not earlier than the last day of the third month after this Resolution is adopted and received by MERS; and (b) not later than the first day of the first calendar month that is at least six months after MERS receives this Resolution. This means each eligible employee will have about 90 days to make the decision.

After MERS receives this Resolution, this governing body's authorized official and eligible employees will be advised by MERS of the election window timelines and other information to consider in making the irrevocable decision whether to participate in Benefit Program H.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

Participation for those electing coverage shall be effective the first day of the first calendar month at least six (6) months after MERS' receipt of the Resolution, here designated as being the month of _____, 20____, (insert month and year), which shall be known as the "CONVERSION DATE."

The opportunity for current employees on the **Adoption Date** to participate in the Hybrid Program shall (select 1 of the following 2 choices):

- apply to all employees who separate from or terminate employment with this municipality after the Adoption Date and before the Conversion Date, so long as the employee does not receive a retirement allowance (including distributions from Benefit Programs DC or H) from MERS based on service for this municipality.
- not apply to any employee who separates from or terminates employment with this municipality after the Adoption Date.

(B) CONTRIBUTIONS shall be as provided in Section I (A) above.

(C) COMPENSATION AND EARNINGS shall be as provided in Section I (B) above.

(D) HYBRID PLAN VESTING shall be as provided in Section I (C) above.

(E) For each employee irrevocably electing to participate in Benefit Program H, then under Plan Section 19B(17), the following shall apply:

- (a) The member's accumulated balance in the reserve for defined contribution plan under Benefit Program DC, if any, as of 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be transferred to the member's credit in the reserve for defined contribution plan under Benefit Program H Defined Contribution component.
- (b) For purposes of calculating benefit amounts under the defined benefit component of Benefit Program H, only credited service earned after 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be recognized.

IV. THIRD PARTY ADMINISTRATION

The Municipal Employees' Retirement Board retains full and unrestricted authority over the administration of MERS Benefit Program H, including but not limited to the appointment and termination of the third-party administrator, or MERS self-administration of the defined contribution program in whole or in part.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

V. EFFECTIVENESS OF THIS RESOLUTION

BE IT FINALLY RESOLVED: This Resolution shall have no legal effect under the MERS Plan Document until a certified copy of this adopting Resolution shall be filed with MERS, and MERS determines that all necessary requirements under Plan Document Section 19B, this Resolution, and other applicable requirements have been met. All dates for implementation of Benefit Program H under Section 19B shall be determined by MERS from the date of filing with MERS of this Resolution in proper form and content. Upon MERS determination that all necessary documents have been submitted to MERS, MERS shall record its formal approval upon this Resolution, and return a copy to the Employer's Hybrid Program Plan Coordinator identified in Section IV (D) above.

In the event an amendatory Resolution or other action by this Governing Body is required, such Resolution or action shall be deemed effective as of the date of the initial Resolution or action where concurred in by this governing body and MERS (and the third-party administrator if necessary). Section 54 of the Plan Document shall apply to this Resolution and all acts performed under its authority. The terms and conditions of this Resolution supersede and stand in place of any prior resolution, and its terms are controlling.

I hereby certify that the above is a true copy of a Resolution adopted at the official meeting held on February 14, 2012

(Signature of authorized official)

Please send MERS fully executed copy of:

- MERS 2010 Restated Uniform Hybrid Program (Benefit Program H) Resolution (this form, MD-043)
- MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement (form MD-044)
- Declaration of Trust and certified minutes stating governing body approval, and/or union contract language

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20_____

(Authorized MERS signatory)

Susan Premo

From: Otsego County <news@otsegocountymi.gov>
Sent: Tuesday, January 24, 2012 10:07 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 / 24 / 2012
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	airport advisory
Name	Barry Owens
Address	3962 Wilkinson
City	Gaylord
State	MI
Zip	49735
Phone	989-731-8400
Date available for appointment	1 / 31 / 2012
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	charlton
List boards, commissions, committees or community service organizations that you are currently serving or have	gaylord golf mecca gaylord CVB mercy grayling hopsital rotary of gaylord J/L little league J/L school improvement

**served upon, offices held and
in what municipality or
county**

**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**

Garland Resort--1986--2009--GM Treetops
resort--2009 to present--GM

**I have worked for Otsego
County before**

No

**I am aware of potential
conflicts of interest**

No

Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone

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Please add news@otsegocountymt.gov to your address book.

OCR 12-07
INTENT TO APPLY FOR FINANCIAL ASSISTANCE FOR FISCAL YEAR 2013
UNDER ACT 51 OF THE PUBLIC ACTS OF 1951, AS AMENDED.

Otsego County Board of Commissioners
February 14, 2012

WHEREAS, Pursuant to Act 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for **OTSEGO COUNTY BUS SYSTEM (OTSEGO COUNTY)**, (hereby known as THE APPLICANT) established under Act 51, to provide a local transportation program for the state fiscal year of 2013 and, therefore, apply for state financial assistance under provisions of Act 51; and

WHEREAS, it is necessary for **THE APPLICANT** to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past State fiscal year; and (State Operating Assistance Program only)

WHEREAS, the performance indicators for this agency have been reviewed and approved by **THE APPLICANT**; and (State Operating Assistance Program only)

WHEREAS, **THE APPLICANT**, has reviewed and approved the proposed balanced (surplus) budget, and funding sources of estimated federal funds \$284,000.00, estimated state funds \$643,351.00, estimated local funds \$646,539.00, estimated farebox \$125,000.00, estimated other funds \$ 0.00 with total estimated expenses of \$1,775,252.00 , now, therefore, be it

RESOLVED, that **THE APPLICANT** hereby makes its intentions known to provide public transportation services and to apply for State financial assistance with this annual plan, in accordance with Act 51, and be it further

RESOLVED, that the Otsego County Board of Commissioners hereby appoints Theron D. Higgins as the Transportation Coordinator, for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation commission or department for its administration of Act 51 for FY2013.

TERM EXPIRES ON:
12/31/2014



APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS

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

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

Commission on Aging

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

Please print or type.

Name: Joseph P. Duff

Address: 909 Schreur St. Zip Code: 49735

Telephone: 989 232-8845 Other: 989 232-4060

Email address: duff@cityofgaylord.org

Date available for appointment: immediate

County Commission District: II - Beachman

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? 1 City of Gaylord

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

Community Service

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

Currently serve on OCCA Board
Serve As Treasurer of Otsego County Economic Alliance (OCEA) Bd. of Direct
Ancient Order of Hibernians - Service Unit Member
City Mgr. & Executive Director FOR City of Cayuga & Cayuga DDA.

Employment and Education

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

Previous Boardmember - Mackinaw City Senior Citizens Bd. of Directors (Cayuga Co)
Senior of Public & Welfare Services Manager for Mackinaw City
B.A. & M.A. Degree

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

Personal

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

If yes, please indicate potential conflicts.

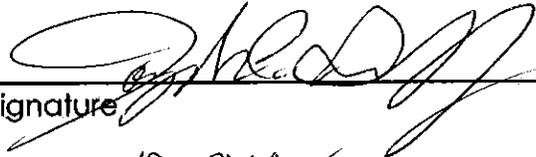
Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

Yes ___ No

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

I find the work very fulfilling & enjoy working with Seniors. This is an extremely good organization and I desire to work to keep it strong and healthy to our County.

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


Signature

1-19-2012
Date

Mail or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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



TERM EXPIRES ON:
12/31/2014

APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS

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

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

COMMISSION ON AGING

Please print or type.

Name: Jim Mathis

Address: 2388 Castlewood Dr., Gaylord, MI Zip Code 49735

Telephone: (989)732-4684 Other: (989)732-2647

Date available for appointment Immediate

County Commission District Bagley (Doug Johnson)

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Bagley Twp.

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

Community Service

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

- Currently serve on Otsego County Commission on Aging Board
- Rotary Board
- Hospice Board
- Gus Macker Board
- Alpenfest

Employment and Education

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

- BA degree from Taylor University
- Masters degree from Asbury Seminary
- Senior pastor for the past 42 years. I have become one of the aging.

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

Although I am currently serving on the Housing Committee Board.

Personal

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

If yes, please indicate potential conflicts.

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

Yes No

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

Just counseling and working with the elderly as their pastor for the past 40+ years.

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



Signature

11/07/08

Date

Mail or return your completed application to:

**Oshego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49736**

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

TERM EXPIRES ON:
12/31/2014



APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS

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

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

OTSEGO COUNTY COMMISSION ON AGING BOARD

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

Please print or type.

Name: Pat S. Slominski

Address: 3551 Theisen Road, Gaylord, MI Zip Code 49735

Telephone: 231-546-3507 Other: _____

Email address: slo2mi@hughes.net

Date available for appointment Immediately

County Commission District District 9

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Elmira

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

Community Service

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

Currently serve on Otsego County Commission on Aging Board
See Volunteer/Community Services/Memberships attachment.

Employment and Education

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

See Work Experience & Education attachment

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

Personal

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

If yes, please indicate potential conflicts.

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

Yes No

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

I have great interest in the care for the elderly. My husband and I were caregivers for our brother-in-law who died in 1998. I also feel that my experience with Hospice of Michigan and past employment with hospitals, counselling agencies and educational facilities would qualify me.

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

Pat S. Lominski
Signature

December 20, 2011
Date

Mall or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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



Electronic Communications / Internet Policy

E-MAIL ELECTRONIC COMMUNICATIONS / INTERNET POLICY

The purpose of the electronic mail (e-mail)/internet system is to assist the County's day-to-day conduct of business activities. This document sets forth the policies regarding the use of the e-mail/internet system. The County reserves the right to change or amend these policies at any time with or without notice.

The e-mail/internet system is the property of the County. All data and other electronic messages within this system are the property of the County. E-mail messages either composed or received in this system may be considered County Records, depending on content, and therefore may be subject to Freedom of Information Act requests and other legal disclosure.

The County reserves the right to monitor all e-mail messages either composed or received in the e-mail system. It is possible that e-mail sent from the County's system can be intercepted on the system and on the internet; therefore, the user should not expect any degree of privacy regarding e-mail messages. E-mail messages deleted by the user may be retrievable from the hard drive, backup tapes or the receiving or sending e-mail systems.

Only the County employees who have an e-mail account and password are permitted to use the e-mail system. E-mail accounts will only be established once the employee has read the County's E-Mail/Internet Policy and has signed the County's Electronic Communications Policy Acknowledgment Form. Upon termination of employment, that user's e-mail account and privileges will be revoked.

Certain uses of the County's e-mail system are not allowed. Prohibited uses include, but are not limited to:

Using e-mail for any purpose which violates State and Federal laws.

Using e-mail in a way that violates copyright laws.

Using e-mail to circumvent the Open Meetings Act.

Misrepresenting one's identity to compose or intercept messages.

Revealing your e-mail access code or password to another employee.

Using e-mail for commercial purposes other than the business of the County.

Using e-mail for purposes of lobbying.

Creating offensive or malicious messages. These would include, but not be limited to messages that contain profanity, sexually explicit content, race, natural origin or gender specific comments, threats or harassment.

Using e-mail for religious or political purposes.

Using the e-mail system for gambling, betting pools or investment clubs.

Chain letters.

Engaging in any e-mail activity that would create liability for the County.

Social Media

Access to social media networks/sites for personal accounts from within Otsego County's IT infrastructure, and during County employee work hours, is strictly prohibited. Such sites include, but are not limited to, Facebook, Myspace, Flickr, and Twitter. LinkedIn is not covered by this policy.

The County Administrator, or his designee, is responsible for approving and creating rules for any official social media accounts related to the County or its departments.

The County reserves the right to use any e-mail found in its system for its business activities and to disclose e-mail contents to appropriate personnel.



Animal Control Emergency Call Out Policy

PURPOSE

The purpose of this policy is to set the procedures for when Animal Control Personnel will respond to off-hour emergency situations.

POLICY

The normal operating hours of the Otsego County Animal Control Department are Monday-Friday from 8:00 A.M. until 6:00 P.M. and Saturday from 9:00 A.M. until Noon. This policy covers hours outside of the normal hours listed above. An Animal Control Officer is on-call at all times and will respond outside of the normal hours of operation for emergency situations.

For the purpose of this policy, emergency situation shall be defined as the following:

- Livestock (e.g. cows, horses, pigs, etc.) running loose or injured by a vehicle
- Vicious stray canine
- Canine bite to human and they are requesting an Animal Control Officer
- Animals (e.g. dog, cat, livestock) needing immediate medical attention due to hit by vehicle, gun shot, exposure, or other similar circumstance
- Animals (e.g. dog, cat, livestock) needing to be removed/impounded/protected due to house/structure fire or car accident

The following is the call-out rotation for handling after-hour emergencies, unless otherwise instructed.

Name	Phone Number
Missy FitzGerald	Main (989) 370-0537
	Alternate (989) 370-1613
John Platko	Main (989) 619-0118
	Alternate (989) 370-3829
Holly Townsend	Main (989) 350-6221
Kris Foguth	Main (989) 619-2344 ** Text Only

Susan Premo

From: Otsego County <news@otsegocountymi.gov>
Sent: Wednesday, February 01, 2012 3:36 PM
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	02 / 01 / 2012
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Groen Visioning Committee
Name	Chuck Fain
Address	436 North Estates Dr.
City	Gaylord
State	MI
Zip	49735
Phone	989 732-7401
Other	989 370-1429
Date available for appointment	2 / 6 / 2012
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Livingston
List boards, commissions, committees or community service organizations that you	Otsego Conservation District Bd.- Currently Otsego Wildlife Legacy Society - Past

are currently serving or have served upon, offices held and in what municipality or county

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

Gaylord Community Schools, 8th grade science teacher, 29 yrs Coordinator for the Otsego Environmental Learning Site, Gaylord Middle School (GMS) Coordinator for the Gaylord Adventure Center Challenge Program, GMS BA in Environmental Science/Earth Science, Masters degree in Science Education

I have worked for Otsego County before

No

I am aware of potential conflicts of interest

No

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

Design and creation of the Otsego Environmental Education Site and 34 years experience as a public school educator.

Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone

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01/31/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JANUARY 31, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
34156	07/26/2011	JERRY JENKINS	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	** VOIDED **
31551	01/25/2011	JERRY JENKINS	REST PMT BY ANTHONY FLINN 08=33	701-000-271.148	** VOIDED **
33646	06/21/2011	JERRY JENKINS	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	** VOIDED **
32116	03/01/2011	OTSEGO COUNTY ABSTRACT	OVERAGE ON RECORDING	101-215-694.000	** VOIDED **
36472	01/17/2012	BLACK BEAR GOLF COURSE	11-84 REST PMT BY CONNOR LOMPRA	701-000-271.148	** VOIDED **
31255	01/04/2011	SCOTT PEMBERTON	REST PMT BY DANIEL HART 10-23597-FY-	701-000-271.130	** VOIDED **
31240	01/04/2011	KRYSTI DEE MCHENRY	REST PMT BY JAMES WEBSTER 10-23156-	701-000-271.130	** VOIDED **
32232	03/15/2011	BRENT FEOLE	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	** VOIDED **
32711	04/12/2011	KMART	REST PMT BY CHARLES NORTLEY 10-2385	701-000-271.130	** VOIDED **
33041	05/10/2011	CLAYTON STIMMER	REST PMT BY DARRELL HOOKER 10-23621	701-000-271.130	** VOIDED **
31634	01/25/2011	YANKOVIK, VERONICA	PEOPLE VS RYAN JOZWIAL RESTITUTION (701-000-271.000	** VOIDED **
31566	01/25/2011	MICHIGAN STATE POLICE	PEOPLE VS DOUGLAS DREFFS	701-000-271.000	** VOIDED **
31540	01/25/2011	GREG & KIMBERLY ROSS	P V JEFFREY REYNERO	701-000-271.000	** VOIDED **
32622	03/29/2011	YANKOVIK, VERONICA	P V RYAN JOZWIAK RESTITUTION OWED	701-000-271.000	** VOIDED **
32593	03/29/2011	RODNEY REININGER	P V REBECCA GREKA RESTITUTION OWED	701-000-271.000	** VOIDED **

32568	03/29/2011	MICHIGAN STATE POLICE	P V DOUGLAS DREFFS RESTITUTION OWE	701-000-271.000	** VOIDED **
32565	03/29/2011	LYKINS, MARLENE	P V RYAN JOZWIAK RESTITUTION OWED	701-000-271.000	** VOIDED **
32551	03/29/2011	JOSEPH GRUPIDO	P V MICHAEL MARKBY RESTITUTION OWE	701-000-271.000	** VOIDED **
36729	01/26/2012	GAYLORD BOWLING CENTER	FEBRUARY 2012	701-000-232.004-TEAM000000	540.00
36730	01/31/2012	A & L STORAGE	RESTITUTION	701-000-271.000	96.19
36731	01/31/2012	ABC WAREHOUSE	RESTITUTION	701-000-271.000	50.00
36732	01/31/2012	AMERICAN EXPRESS	RESTITUTION	701-000-271.000	121.00
36733	01/31/2012	AMERICAN MESSAGING	ACCOUNT Z1-417279	101-648-930.210	160.34
36734	01/31/2012	ASPEN VILLAGE, LLC	CHRGBK 2012 1ST Q 102-110-000-455-03	516-000-026.020	5,117.14
36735	01/31/2012	AUTO OWNERS INSURANCE CO.	RESTITUTION	701-000-271.000	662.00
36736	01/31/2012	AUTOMATED BUSINESS EQUIPMENT	FOLDER/INSERTER SYSTEM	101-145-726.000	1,500.00
36736	01/31/2012	AUTOMATED BUSINESS EQUIPMENT	FOLDER/INSERTER SYSTEM	516-253-726.000	1,500.00
					<u>3,000.00</u>
36737	01/31/2012	BENJAMIN PRUITT	RESTITUTION	701-000-271.000	428.61

36738	01/31/2012	BIG LOTS FURNITURE	RESTITUTION	701-000-271.000	250.00
36739	01/31/2012	BLARNEY CASTLE OIL	RESTITUTION	701-000-271.000	561.19
36740	01/31/2012	BRUCE SCOTT	1/19 HOUSING MEETING, PER DIEM AND	233-690-703.040	40.00
36740	01/31/2012	BRUCE SCOTT	1/19 HOUSING MEETING, PER DIEM AND	233-690-930.500	5.60
					<u>45.60</u>
36741	01/31/2012	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR	249-371-801.027	720.00
36742	01/31/2012	CHARLES BERLIN	1/19 HOUSING MEETING, PER DIEM/TRA'	233-690-703.040	40.00
36742	01/31/2012	CHARLES BERLIN	1/19 HOUSING MEETING, PER DIEM/TRA'	233-690-930.500	2.27
					<u>42.27</u>
36743	01/31/2012	CHARLIE LOVELACE	MEN'S LEAGUE REF	208-752-940.010-MENS_BBALL	200.00
36744	01/31/2012	CHRIS DECKROW	RESTITUTION	701-000-271.000	87.50
36745	01/31/2012	CHRISTOPHER YOUNG	RESTITUTION	701-000-271.000	220.00
36746	01/31/2012	CITIZENS INSURANCE	RESTITUTION	701-000-271.000	150.00
36747	01/31/2012	CITY OF GAYLORD	WATER BILL CENS-000315-0000-01	208-752-920.200	54.16
36747	01/31/2012	CITY OF GAYLORD	WATER SEVE-000200-0000-01	212-430-920.200	57.90
36747	01/31/2012	CITY OF GAYLORD	001254-0000-02 DECEMBER	588-699-920.200	76.82

36747	01/31/2012	CITY OF GAYLORD	LIV-000500-000D-01	637-265-920.200-ALPCT00000	652.23
36747	01/31/2012	CITY OF GAYLORD	MAIW-000225-0000-01	637-265-920.200-CRTHS00000	626.11
36747	01/31/2012	CITY OF GAYLORD	ILLS-000540-000-02	637-265-920.200-LNDUS00000	32.66
36747	01/31/2012	CITY OF GAYLORD	CROS-001066-0000-01	637-265-920.200-SILLI00000	72.57
					<u>1,572.45</u>
36748	01/31/2012	CNA SURETY	NOTARY FEE	101-215-930.100	55.00
36749	01/31/2012	CONSOLIDATED PLASTICS CO	7253129 RED MATS	208-752-726.000	467.71
36750	01/31/2012	CONSUMERS ENERGY	206875503246 CENTER ELECTRIC BILL	208-752-930.620	622.33
36750	01/31/2012	CONSUMERS ENERGY	DEC 2011 ELECTRIC 100029118823	212-430-930.620	433.94
36750	01/31/2012	CONSUMERS ENERGY	JAN 2012 100006936593	637-265-930.620-ALPCT00000	4,906.39
36750	01/31/2012	CONSUMERS ENERGY	JAN 2012 100000163053	637-265-930.620-CRTHS00000	3,465.36
36750	01/31/2012	CONSUMERS ENERGY	JAN 2012 100054288418	637-265-930.620-HAYESRD000	484.57
36750	01/31/2012	CONSUMERS ENERGY	JAN 2012 100006857880	637-265-930.620-LNDUS00000	376.38
					<u>10,288.97</u>
36751	01/31/2012	CONTINENTAL RENTAL	RESTITUTION	701-000-271.000	15.00
36752	01/31/2012	CRAWFORD COUNTY TREASURER	OCTOBER 2011 TRI-COUNTY EXPENSE	101-131-940.111	16,785.83
36752	01/31/2012	CRAWFORD COUNTY TREASURER	OCTOBER 2011 TRI-COUNTY EXPENSE	101-141-940.111	1,102.19
36752	01/31/2012	CRAWFORD COUNTY TREASURER	OCTOBER 2011 TRI-COUNTY EXPENSE	215-141-940.111	194.50
					<u>18,082.52</u>
36753	01/31/2012	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	75.00

36754	01/31/2012	DE LAGE LANDEN PUBLIC FINANCE	ACCT 247393	101-267-920.410	139.41
36754	01/31/2012	DE LAGE LANDEN PUBLIC FINANCE	ACCT 247393	101-301-920.410	139.41
36754	01/31/2012	DE LAGE LANDEN PUBLIC FINANCE	ACCT 247393	101-864-920.410	867.39
					----- 1,146.21
36755	01/31/2012	DEKETO	SOFTWARE MAINTENANCE	256-215-726.000	3,000.00
36756	01/31/2012	DELTA DENTAL OF MICHIGAN	INV RIS0000143358 CLIENT MI001780001	647-851-704.110	6,726.51
36757	01/31/2012	DIOCESE OF GAYLORD	RESTITUTION	701-000-271.000	267.56
36758	01/31/2012	DONALD & MARION GREEN	RESTITUTION	701-000-271.000	100.00
36759	01/31/2012	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	2,268.95
36760	01/31/2012	DUNNS	LEXMARK TONER;STAMP	101-215-726.000	29.00
36760	01/31/2012	DUNNS	LEXMARK TONER;STAMP	256-215-726.000	189.22
					----- 218.22
36761	01/31/2012	DYE, JOHN	2-2012 HRA REIMBURSEMENT	101-853-940.110	236.60
36762	01/31/2012	ENGINEERED PROTECTION SYSTEMS	PE12-001/REFUNDING PERMIT FEES/NOT	249-371-801.026	105.00
36763	01/31/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,480.00

36764	01/31/2012	FREDA HARDACRE	RESTITUTION	701-000-271.000	50.00
36765	01/31/2012	FRONTIER	989-732-5131-052208-5 DIST CT FAX	101-131-930.210	59.41
36766	01/31/2012	GARY GELOW	FEBRUARY 2012 CAA CONTRACT PAYMEN	101-131-801.021	11,589.50
36767	01/31/2012	GAYLORD CITY POLICE DEPARTMENT	RESTITUTION	701-000-271.000	250.00
36768	01/31/2012	GBS INC	PRESIDENTIAL ELECTION SUPPLIES	101-262-726.000	531.32
36769	01/31/2012	GENEVIE BURZYNSKI	RESTITUTION	701-000-271.000	15.00
36770	01/31/2012	GOBBLERS OF GAYLORD	RESTITUTION	701-000-271.000	62.50
36771	01/31/2012	HUGH THOMPSON	RESTITUTION	701-000-271.000	210.00
36772	01/31/2012	IMAGE FACTORY INC	17572 ARNIE BUSINESS CARDS	208-752-726.000	47.50
36773	01/31/2012	JETS SUBSURFACE PUMP	RESTITUTION	701-000-271.000	225.00
36774	01/31/2012	JOHN LAFAVE	1/19 HOUSING MEETING, PER DIEM/TRAVEL	233-690-703.040	40.00
36774	01/31/2012	JOHN LAFAVE	1/19 HOUSING MEETING, PER DIEM/TRAVEL	233-690-930.500	4.80

					44.80

36775	01/31/2012	JOSEPH GRUPIDO	RESTITUTION	701-000-271.000	183.00
36776	01/31/2012	JOSEPH MARTIN	RESTITUTION	701-000-271.000	40.00
36777	01/31/2012	JOSEPH WAMBOLD	1/19 HOUSING MEETING, PER DIEM	233-690-703.040	40.00
36778	01/31/2012	KENNETH GLASSER	01/19 HOUSING MEETING, PER DIEM/TR/	233-690-703.040	40.00
36778	01/31/2012	KENNETH GLASSER	01/19 HOUSING MEETING, PER DIEM/TR/	233-690-930.500	4.80
					----- 44.80
36779	01/31/2012	KMART	RESTITUTION	701-000-271.000	121.40
36780	01/31/2012	LAVERN W. SCHLAUD	ONE TORO SNOWBLOWER	249-371-726.050	125.00
36780	01/31/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPEC	249-371-801.024	610.00
					----- 735.00
36781	01/31/2012	LINDA ERVIN	RESTITUTION	701-000-271.000	40.00
36782	01/31/2012	LUKE BOKAS	RESTITUTION	701-000-271.000	3,928.00
36783	01/31/2012	LUTHERAN CHILD & FAMILY SERVICES	11-72 T.ABRAMCZYK PLACEMENT DEC 11	292-662-930.810	4,765.32
36784	01/31/2012	M.A.R.D	REGISTER OF DEEDS 2012 DUES	101-215-930.600	187.00

36785	01/31/2012	MARK EVANOFF	RESTITUTION	701-000-271.000	806.70
36786	01/31/2012	MARK G. RYZYI	CHRGBK PARCEL 011-625-000-031-00	516-000-026.020	3,819.79
36787	01/31/2012	MARSHALL GOUIN	RESTITUTION	701-000-271.000	125.00
36788	01/31/2012	MASSEY, STEVE	RESTITUTION	701-000-271.000	52.50
36789	01/31/2012	MEDTIPSTER, LLC	RX SECURITY DEPOSIT FOR OTSEGO COUN	647-851-704.120	16,018.95
36790	01/31/2012	MICHAEL TARBUTTON	MEN'S LEAGUE REF	208-752-940.010-MENS_BBALL	200.00
36791	01/31/2012	MICHIGAN ASSOC OF COUNTY CLERKS	CLERKS DUES 2012	101-215-930.600	150.00
36792	01/31/2012	MIDLAND COUNTY JUVENILE CARE CEI 11-99	MAGER PLACEMENT 12/13 TO 12/13	292-662-930.810	1,395.00
36793	01/31/2012	NORTHWESTERN BANK-CARDMEMBER	COUNTY OF OTSEGO VISA	101-101-930.500	(107.00)
36793	01/31/2012	NORTHWESTERN BANK-CARDMEMBER	COUNTY OF OTSEGO VISA	101-267-801.020	10.00
36793	01/31/2012	NORTHWESTERN BANK-CARDMEMBER	COUNTY OF OTSEGO VISA	101-267-930.500	136.50
36793	01/31/2012	NORTHWESTERN BANK-CARDMEMBER	COUNTY OF OTSEGO VISA	212-430-726.046	84.98
36793	01/31/2012	NORTHWESTERN BANK-CARDMEMBER	COUNTY OF OTSEGO VISA	292-662-930.999	297.00
36793	01/31/2012	NORTHWESTERN BANK-CARDMEMBER	COUNTY OF OTSEGO VISA	413-901-970.200	3,085.44
36793	01/31/2012	NORTHWESTERN BANK-CARDMEMBER	COUNTY OF OTSEGO VISA	645-172-726.000	34.95
36793	01/31/2012	NORTHWESTERN BANK-CARDMEMBER	COUNTY OF OTSEGO VISA	645-172-930.500	10.51

36793	01/31/2012	NORTHWESTERN BANK-CARDMEMBEI COUNTY OF OTSEGO VISA		645-270-930.600	70.00
					<u>3,622.38</u>
36794	01/31/2012	NORTHWESTERN BANK-CARDMEMBEI CREDIT CARD STMT FOR 12/15/11-1/13/:	101-131-726.000		637.55
36794	01/31/2012	NORTHWESTERN BANK-CARDMEMBEI CREDIT CARD STMT FOR 12/15/11-1/13/:	101-131-940.111		199.95
36794	01/31/2012	NORTHWESTERN BANK-CARDMEMBEI CREDIT CARD STMT FOR 12/15/11-1/13/:	101-133-726.000		927.05
36794	01/31/2012	NORTHWESTERN BANK-CARDMEMBEI CREDIT CARD STMT FOR 12/15/11-1/13/:	208-752-726.000		61.58
36794	01/31/2012	NORTHWESTERN BANK-CARDMEMBEI CREDIT CARD STMT FOR 12/15/11-1/13/:	212-430-726.046		177.97
					<u>2,004.10</u>
36795	01/31/2012	OFFICE DEPOT INC	TONER FOR T642	101-253-726.000	35.66
36795	01/31/2012	OFFICE DEPOT INC	TONER FOR T642	516-253-726.000	35.66
36795	01/31/2012	OFFICE DEPOT INC	TONER FOR T642	616-253-726.000	35.65
36795	01/31/2012	OFFICE DEPOT INC	TONER FOR T642	617-253-726.000	35.66
					<u>142.63</u>
36796	01/31/2012	OMS COMPLIANCE SERVICES INC	63869 PRE-EMPLOYMENT DOT	588-699-940.010	79.50
36797	01/31/2012	OTSEGO CLUB & RESORT	RESTITUTION	701-000-271.000	850.00
36798	01/31/2012	OTSEGO CONSERVATION DISTRICT	APPROPRIATION	101-280-801.030	4,000.00
36799	01/31/2012	OTSEGO COUNTY	TO PAY OUTSTANDING MR FOR SPLX	701-000-214.000	300.00
36800	01/31/2012	OTSEGO COUNTY ABSTRACT	2.16.2011	101-215-694.000	74.00

36801	01/31/2012	OTSEGO COUNTY PROSECUTORS OFFI	RESTITUTION	701-000-271.000	400.00
36802	01/31/2012	OUR HOME TOWN BUILDER	REMAINING 10% DRAW OF PROJECT #HO 233-690-940.010		3,090.00
36803	01/31/2012	REDWOOD TOXICOLOGY LABORATOR\	DECEMBER JUVENILE DRUG TESTING	292-662-801.030	473.50
36804	01/31/2012	RODNEY REININGER	RESTITUTION	701-000-271.000	585.00
36805	01/31/2012	RON SMITH	RESTITUTION	701-000-271.000	330.00
36806	01/31/2012	ROSCOMMON COUNTY	10-118 MARCINKOWSKI PLACEMENT12/2	292-662-930.810	1,422.00
36807	01/31/2012	SANE	RESTITUTION	701-000-271.000	556.50
36808	01/31/2012	SHAROL SULLIVAN	RESTITUTION	701-000-271.000	175.00
36809	01/31/2012	STATE CHEMICAL MANUFACTURING C	GARBAGE BAGS, AIR FRESHENER DISPENS	208-752-726.025	229.22
36810	01/31/2012	STATE OF MICHIGAN	551-364049;551-366664	701-000-228.016	832.00
36811	01/31/2012	STATE OF MICHIGAN	DANA STUBLI	101-215-930.100	10.00
36812	01/31/2012	STATE OF MICHIGAN	UNCLAIMED PROPERTY	701-000-268.000	208.00

36813	01/31/2012	STATE OF MICHIGAN-BUREAU OF LOT RESTITUTION		701-000-271.000	61.18
36814	01/31/2012	STEVE RIOZZI	1/19 HOUSING MEETING, PER DIEM	233-690-703.040	40.00
36815	01/31/2012	THOMAS WALLER	RESTITUTION	701-000-271.000	109.75
36816	01/31/2012	TITLE CHECK LLC	PARCEL ADMIN FEES 1/12 OF ANNUAL FE	516-253-920.410	2,580.60
36817	01/31/2012	TITLE CHECK LLC	CERT MAIL FEE FOR 2009 TAX CYCLE	516-253-920.410	229.50
36818	01/31/2012	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	100.00
36819	01/31/2012	TYLER TARBUTTON	SCOREKEEPER MEN'S LEAGUE	208-752-940.010-MENS_BBALL	200.00
36820	01/31/2012	U.S. POST OFFICE	RESTITUTION	701-000-271.000	285.00
36821	01/31/2012	WINN TELECOM	TELEPHONE FOR DEC 2011	212-430-930.210	123.16
36821	01/31/2012	WINN TELECOM	989-705-1786 JANUARY	588-699-930.210	412.32
					<u>535.48</u>
			TOTAL OF 93 CHECKS (18 VOIDED CHECKS)		127,820.37

Fund	Amount
<hr/>	
Total for fund 101 GENERAL FUND	39,456.11
Total for fund 208 PARKS AND RECREATIC	2,082.50
Total for fund 212 ANIMAL CONTROL	877.95
Total for fund 215 FRIEND OF THE COURT	194.50
Total for fund 233 HUD GRANT FUND	3,347.47
Total for fund 249 BUILDING INSPECTION	3,040.00
Total for fund 256 REGISTER OF DEEDS AL	3,189.22
Total for fund 292 CHILD CARE FUND	8,352.82
Total for fund 413 ANIMAL SHELTER BLDG	3,085.44
Total for fund 516 DELINQUENT TAX REV	13,282.69
Total for fund 588 TRANSPORTATION FUN	568.64
Total for fund 616 HOMESTEAD AUDIT FL	35.65
Total for fund 617 TAX FORECLOSURE FUI	35.66
Total for fund 637 BUILDING AND GROUN	12,885.22
Total for fund 645 ADMINISTRATIVE SERV	115.46
Total for fund 647 HEALTH CARE FUND	22,745.46
Total for fund 701 GENERAL AGENCY	14,525.58
TOTAL - ALL FUNDS	127,820.37

02/06/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
FEBRUARY 7, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
33030	05/10/2011	BRIDGET RILEY WRIGHT	2010 OVERPAYMENT	516-030-694.000	** VOIDED **
36822	02/07/2012	AMANDA STANEK	RESTITUTION	701-000-271.000	210.00
36823	02/07/2012	AMERICAN FIDELITY ASSURANCE	DECEMBER 2011 FEES	704-000-231.280	78.00
36824	02/07/2012	AUTO OWNERS INSURANCE CO.	RESTITUTION	701-000-271.000	525.40
36825	02/07/2012	AVFUEL CORPORATION	FUEL	281-537-930.664	23,400.00
36826	02/07/2012	BERNIE LAPOINTE	RESTITUTION	701-000-271.000	99.81
36827	02/07/2012	BEST WESTERN-GAYLORD	RESTITUTION	701-000-271.000	60.00
36828	02/07/2012	BRIDGET RILEY WRIGHT	CK 33030-5.10.2011	516-030-694.000	143.84
36829	02/07/2012	BS&A SOFTWARE INC	PRE AUDIT SYSTEM ANNUAL SERVICE/SUP	616-253-920.410	325.00
36830	02/07/2012	CATHERINE ISBELL	11-103 CILWA WILSON TRANSPORT 1/21/	101-134-930.500	85.70
36830	02/07/2012	CATHERINE ISBELL	11-103 CILWA WILSON TRANSPORT 1/21/	101-134-940.010	20.00
					<u>105.70</u>

36831	02/07/2012	COMMUNITY FINANCIAL UNION	RESTITUTION	701-000-271.000	30.00
36832	02/07/2012	CONSUMERS ENERGY	204205706212 IRONTONE ELECTRIC BILL	208-752-930.620	17.20
36833	02/07/2012	DALE WEBBER	RESTITUTION	701-000-271.000	150.00
36834	02/07/2012	DE LAGE LANDEN PUBLIC FINANC	12386027 JANUARY COPIES	588-699-940.010	150.08
36835	02/07/2012	DEKETO	JANUARY 2012 DOCUMENTS	101-215-920.410	397.60
36835	02/07/2012	DEKETO	JANUARY 2012 DOCUMENTS	256-215-920.410	795.20
					<u>1,192.80</u>
36836	02/07/2012	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2012	101-131-704.110	950.35
36836	02/07/2012	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2012	101-136-704.110	82.50
36836	02/07/2012	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2012	101-141-704.110	476.88
36836	02/07/2012	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2012	101-148-704.110	99.01
36836	02/07/2012	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2012	215-141-704.110	84.16
36836	02/07/2012	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2012	292-662-704.110	120.35
36836	02/07/2012	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2012	704-000-231.261	319.91
					<u>2,133.16</u>
36837	02/07/2012	DISCOVER	RESTITUTION	701-000-271.000	379.00
36838	02/07/2012	EMPIRIC SOLUTIONS INC	FOC IT TECH SERVICES - JANUARY 2012	101-141-940.010	106.25
36838	02/07/2012	EMPIRIC SOLUTIONS INC	FOC IT TECH SERVICES - JANUARY 2012	215-141-940.010	18.75
					<u>125.00</u>

					125.00
36839	02/07/2012	FRANCES NOWAK	PLANNING COMMISSION MEETING/1/23/	101-721-703.040	40.00
36839	02/07/2012	FRANCES NOWAK	PLANNING COMMISSION MEETING/1/23/	101-721-930.500	6.00
					<u>46.00</u>
36840	02/07/2012	FRONTIER	CENTER PHONE BILL	208-752-930.210	48.95
36840	02/07/2012	FRONTIER	517-705-7345 JANUARY	588-699-930.210	61.48
36840	02/07/2012	FRONTIER	989-732-6484	637-265-930.210	742.82
					<u>853.25</u>
36841	02/07/2012	GARY HENDERSHOT	PLANNING COMMISSION MEETING/1/23/	101-721-703.040	40.00
36841	02/07/2012	GARY HENDERSHOT	PLANNING COMMISSION MEETING/1/23/	101-721-930.500	14.00
					<u>54.00</u>
36842	02/07/2012	GRAPHIC SCIENCES INC.		256-215-726.000	807.44
36843	02/07/2012	IMPREST CASH, OTSEGO COUNT	PETTY CASH RECEIPTS 2011/POSTAGE/SUI	101-000-004.722	69.87
36844	02/07/2012	JAMIE LUCKSTED	RESTITUTION	701-000-271.000	166.99
36845	02/07/2012	JOHN W. FELTON	11-14016-CK(M) CD COPY REFUND	101-131-676.040	20.00
36846	02/07/2012	KELLY PELACH	CO-ED VB REF	208-752-940.010-MEN_VBALL	500.00

36847	02/07/2012	KENNETH ARNDT	PLANNING COMMISSION MEETING/1/23/	101-721-703.040	40.00
36847	02/07/2012	KENNETH ARNDT	PLANNING COMMISSION MEETING/1/23/	101-721-930.500	6.80
					<u>46.80</u>
36848	02/07/2012	KIMBERLY BROWN	RESTITUTION	701-000-271.000	23.25
36849	02/07/2012	KSS ENTERPRISES	224530 PAPER TOWEL, BROWN TOWEL	208-752-726.025	94.86
36850	02/07/2012	MAXIMUS INC	FOC 1ST QTR (OCT-DEC) DHS-286 BILLING:	101-141-801.020	1,105.00
36850	02/07/2012	MAXIMUS INC	FOC 1ST QTR (OCT-DEC) DHS-286 BILLING:	215-141-801.020	195.00
					<u>1,300.00</u>
36851	02/07/2012	MAXIMUS INC	FOC 1ST QTR (OCT-DEC) SCANTRON TIME:	101-141-801.020	309.40
36851	02/07/2012	MAXIMUS INC	FOC 1ST QTR (OCT-DEC) SCANTRON TIME:	215-141-801.020	54.60
					<u>364.00</u>
36852	02/07/2012	MCNAMARA INSURANCE AGENC	RESTITUTION	701-000-271.000	53.11
36853	02/07/2012	MEYER ACE	6521	208-752-726.000	45.80
36854	02/07/2012	MI COUNTIES WORKERS COMPE	MEMBER 760 2012 2ND QUARTER	101-131-704.600	746.92
36854	02/07/2012	MI COUNTIES WORKERS COMPE	MEMBER 760 2012 2ND QUARTER	101-133-704.600	116.74
36854	02/07/2012	MI COUNTIES WORKERS COMPE	MEMBER 760 2012 2ND QUARTER	101-141-704.600	530.04
36854	02/07/2012	MI COUNTIES WORKERS COMPE	MEMBER 760 2012 2ND QUARTER	215-141-704.600	93.54
36854	02/07/2012	MI COUNTIES WORKERS COMPE	MEMBER 760 2012 2ND QUARTER	292-662-704.600	567.76
					<u>2,055.00</u>

36855	02/07/2012	MICHAEL COLOSIMO	PLANNING COMMISSION MEETING/1/23/ 101-721-703.040	40.00
36855	02/07/2012	MICHAEL COLOSIMO	PLANNING COMMISSION MEETING/1/23/ 101-721-930.500	10.00
				<u>50.00</u>
36856	02/07/2012	MICHAEL MANG	PLANNING COMMISSION MEETING/1/23/ 101-721-703.040	40.00
36856	02/07/2012	MICHAEL MANG	PLANNING COMMISSION MEETING/1/23/ 101-721-930.500	6.80
				<u>46.80</u>
36857	02/07/2012	MSU PLANNING & ZONING DEP/ ZONING ADMIN.CERT.PROGRAM/J.FERRIC	101-721-704.400	800.00
36858	02/07/2012	MUNICIPAL EMPLOYEES RETIREM 1-2012 COUNTY RETIREMENT FOR JANUA	704-000-231.700	43,629.49
36859	02/07/2012	NORTHERN CREDIT BUREAU	2012 ANNUAL DUES FOR CREDIT REPORTS 232-690-920.410	100.00
36860	02/07/2012	NORTHWESTERN BANK	RESTITUTION 701-000-271.000	450.00
36861	02/07/2012	OFFICE DEPOT INC	3 KEYBOARDS/MOUSE 101-215-726.000	92.85
36862	02/07/2012	RANDY STULTS	PLANNING COMMISSION MEETING/1/23/ 101-721-703.040	40.00
36862	02/07/2012	RANDY STULTS	PLANNING COMMISSION MEETING/1/23/ 101-721-930.500	24.00
				<u>64.00</u>
36863	02/07/2012	RENT A CENTER	RESTITUTION 701-000-271.000	2,520.50

36864	02/07/2012	ROBERT HARMER	RESTITUTION	701-000-271.000	100.00
36865	02/07/2012	SANE	RESTITUTION	701-000-271.000	350.00
36866	02/07/2012	SCOTT T. BEATTY	JANUARY 2012 FOC REFEREE FEES	101-141-940.010	1,912.50
36866	02/07/2012	SCOTT T. BEATTY	JANUARY 2012 FOC REFEREE FEES	215-141-940.010	337.50
					<u>2,250.00</u>
36867	02/07/2012	SHERRY FORBES	FEBRUARY 2012 COURT CLEANING	101-131-726.025	150.00
36867	02/07/2012	SHERRY FORBES	FEBRUARY 2012 FOC CLEANING	101-141-726.025	127.50
36867	02/07/2012	SHERRY FORBES	FEBRUARY 2012 FOC CLEANING	215-141-726.025	22.50
					<u>300.00</u>
36868	02/07/2012	STATE OF MICHIGAN	FAMILY DIVISION UN-CLAIMED RESTITUTION	701-000-271.148	456.53
36869	02/07/2012	STATE OF MICHIGAN	CIRCUIT COURT MONTH END	701-000-228.037	700.60
36869	02/07/2012	STATE OF MICHIGAN	CIRCUIT COURT MONTH END	701-000-228.042	360.00
36869	02/07/2012	STATE OF MICHIGAN	CIRCUIT COURT MONTH END	701-000-228.057	150.00
36869	02/07/2012	STATE OF MICHIGAN	CIRCUIT COURT MONTH END	701-000-228.058	2,023.00
36869	02/07/2012	STATE OF MICHIGAN	CIRCUIT COURT MONTH END	701-000-228.059	807.04
					<u>4,040.64</u>
36870	02/07/2012	STATE OF MICHIGAN	MONTH END PROBATION COURT	701-000-228.006	1,005.60
36870	02/07/2012	STATE OF MICHIGAN	MONTH END PROBATION COURT	701-000-228.037	18.00
36870	02/07/2012	STATE OF MICHIGAN	MONTH END PROBATION COURT	701-000-228.042	165.00
36870	02/07/2012	STATE OF MICHIGAN	MONTH END PROBATION COURT	701-000-228.058	1,671.00
36870	02/07/2012	STATE OF MICHIGAN	MONTH END PROBATION COURT	701-000-228.059	135.00
					<u>2,994.60</u>

36871	02/07/2012	STATE OF MICHIGAN	MONTH END	701-000-228.005	10.00
36872	02/07/2012	SUPERMEDIA LLC	#390018185777 WHITE PAGES LISTINGS/J	101-301-940.010	14.38
36872	02/07/2012	SUPERMEDIA LLC	#390018185777 WHITE PAGES LISTINGS/J	101-351-920.410	14.37
					<u>28.75</u>
36873	02/07/2012	TREETOPS SYLVAN RESORT	RESTITUTION	701-000-271.000	15.00
36874	02/07/2012	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	386.92
36875	02/07/2012	WAYNE ISBELL	11-103 CILWA-WILSON TRANSPORT ON 1, TOTAL OF 54 CHECKS (1 VOIDED)	101-134-940.010	20.00 94,331.44

Fund	Amount
Total for fund 101 GENERAL FUND	8,555.46
Total for fund 208 PARKS AND RECREATIO	706.81
Total for fund 215 FRIEND OF THE COURT	806.05
Total for fund 232 HOUSING COMMISSION	100.00
Total for fund 256 REGISTER OF DEEDS AU	1,602.64
Total for fund 281 AIRPORT	23,400.00
Total for fund 292 CHILD CARE FUND	688.11
Total for fund 516 DELINQUENT TAX REVC	143.84
Total for fund 588 TRANSPORTATION FUN	211.56
Total for fund 616 HOMESTEAD AUDIT FU	325.00
Total for fund 637 BUILDING AND GROUN	1,129.74
Total for fund 701 GENERAL AGENCY	12,634.83
Total for fund 704 PAYROLL IMPREST FUN	44,027.40
TOTAL - ALL FUNDS	94,331.44

02/09/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
FEBRUARY 14, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
33183	05/17/2011	FLORENCE SLATER	TAX OVERPAYMENT	516-030-694.000	** VOIDED **
33110	05/10/2011	RICHARD & JOAN YANCHESON	2010 OVERPAYMENT	516-030-694.000	** VOIDED **
33719	06/28/2011	DARRYL SCZEPANSKI	REFUND OF 2010 TAXES	516-030-694.000	** VOIDED **
32180	03/08/2011	L MICHAEL STIEB	08111500000100 & 00200 2009 OVERPA'	516-030-694.000	** VOIDED **
36789	01/31/2012	MEDTIPSTER, LLC	RX SECURITY DEPOSIT FOR OTSEGO COUN	647-851-704.120	** VOIDED **
1121(E)	02/14/2012	MEDTIPSTER, LLC	RX 1/1/12 - 1/15/12	647-851-704.120	5,927.36
1122(E)	02/14/2012	MUNICIPAL EMPLOYEES RETIREMEI	JULY 2011 MERS HYBRID DEFINED CONTR	704-000-231.700	37.48
1123(E)	02/14/2012	MUNICIPAL EMPLOYEES RETIREMEI	AUGUST 2011 MERS HYBRID DEFINED CO	704-000-231.700	115.48
1124(E)	02/14/2012	MUNICIPAL EMPLOYEES RETIREMEI	SEPT 2011 MERS HYBRID DEFINED CONTR	704-000-231.700	231.26
1125(E)	02/14/2012	MUNICIPAL EMPLOYEES RETIREMEI	OCT 2011 MERS HYBRID DEFINED CONTRI	704-000-231.700	182.08
1126(E)	02/14/2012	MUNICIPAL EMPLOYEES RETIREMEI	NOV 2011 MERS HYBRID DEFINED CONTR	704-000-231.700	207.68
1127(E)	02/14/2012	MUNICIPAL EMPLOYEES RETIREMEI	DEC 2011 MERS HYBRID DEFINED CONTRI	704-000-231.700	203.72

1128(E)	02/14/2012	MUNICIPAL EMPLOYEES RETIREMEI	DECEMBER 2011 COURT MERS	704-000-231.700	7,836.47
1129(E)	02/14/2012	MUNICIPAL EMPLOYEES RETIREMEI	JAN 2012 MERS HYBRID DEFINED CONTRI	704-000-231.700	202.34
1130(E)	02/14/2012	MUNICIPAL EMPLOYEES RETIREMEI	JANUARY 2012 COURT MERS	704-000-231.700	9,041.27
36876	02/14/2012	46TH CIRCUIT TRIAL COURT	REST PMT BY TRAVIS KIRBY 11-26	701-000-271.148	50.00
36877	02/14/2012	911 TRAINING INSTITUTE	DISPATCHER TRAINING / ETSC # MCI2007	261-427-704.400	2,094.00
36878	02/14/2012	A1 SECURITY CAMERAS	QUOTE 8655 - AXIS SECURITY CAMERA	413-901-970.200	5,206.22
36879	02/14/2012	ABEL M CRUZ	JANUARY 2012 DRUG COURT PHONE	101-131-930.210	30.00
36880	02/14/2012	ACCU-FAX SERVICES	INV 2012032-051 PRE-EMLPLOY BACKGR	588-699-940.010	153.50
36881	02/14/2012	ADVANCE AMERICA CASH ADVANC	RESTITUTION	701-000-271.000	508.25
36882	02/14/2012	ADVANCED BENEFIT SOLUTIONS, IN	JAN AND FEB 2012 HRA WRAP ADMIN	647-851-704.110	3,413.85
36883	02/14/2012	ALCHEMY MIND, LLC	WORK CAMP AND JAIL PRGRAMS #12013	101-351-801.020	200.00
36883	02/14/2012	ALCHEMY MIND, LLC	WORK CAMP AND JAIL PRGRAMS #12013	205-301-801.020	500.00
36883	02/14/2012	ALCHEMY MIND, LLC	WORK CAMP AND JAIL PRGRAMS #12013	264-362-801.020	200.00

36883	02/14/2012	ALCHEMY MIND, LLC	WORK CAMP AND JAIL PRGRAMS #12013 595-351-801.020	100.00 ----- 1,000.00
36884	02/14/2012	ALPINE COMPUTERS	20116111832 MEMORY KIT (DISP.) 588-699-726.000	179.99
36885	02/14/2012	ALPINE WEB	GROEN NATURE PRESERVE LOGO 209-901-970.300	522.00
36886	02/14/2012	AMERICAN FIDELITY ASSURANCE C	JAN 2012 ADMIN FEES 704-000-231.280	104.00
36887	02/14/2012	AMERICAN FIDELITY ASSURANCE C	FEBRUARY 2012 FLEX SPENDING 704-000-231.285	484.16
36888	02/14/2012	AMERICAN FIDELITY ASSURANCE C	FEBRUARY 2012 PARKER/ELLISON 704-000-231.285	57.40
36889	02/14/2012	ANTHONY P. ESSON ARCHITECT	BIDDING/CONSTRUCTION PHASE 98% CO 413-901-970.200	1,190.00
36890	02/14/2012	ARLAN QUAY	REF 208-752-940.010-BEAR_BBAL	180.00
36891	02/14/2012	ARTS AUTO ELECTRIC SERVICE INC	01JY6198 STOCK 588-699-726.050	134.00
36892	02/14/2012	AT&T MOBILITY	WORK CAMP CELL PHONE FEE F/DEC 201: 205-301-930.210	69.78
36893	02/14/2012	AUSTIN LOPER	REST PMT BY STEVEN GREEN 11-25015-SI 701-000-271.130	75.00

36894	02/14/2012	AUTO VALUE - GAYLORD	259-177181 TAHOE #25; 259-177194 SHC 588-699-726.050	243.33
36895	02/14/2012	AUTO ZONE	REST PMT BY DAVID WILSON 09-22036-ST 701-000-271.130	100.00
36896	02/14/2012	AVFUEL CORPORATION	SUPPLIES 281-537-920.400	331.24
36897	02/14/2012	AVRUM ZERON	RESTITUTION 701-000-271.000	144.75
36898	02/14/2012	BANK OF NEW YORK MELLON	ADMIN FEE FOR 1994 569-906-990.210	225.00
36899	02/14/2012	BELLROC TIRE SERVICES	36874 STOCK 588-699-726.050	705.85
36900	02/14/2012	BLACK BEAR GOLF COURSE	REST PMT BY TYLER GLASSER 11-24868-F 701-000-271.130	357.50
36900	02/14/2012	BLACK BEAR GOLF COURSE	REST PMT BY CONNOR LOMPRA 11-84 701-000-271.148	50.00
				<u>407.50</u>
36901	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0002 2/28/12 TO 3/27/12	704-000-231.262	2,335.39
36902	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0001 2/28/12 TO 3/27/12	101-131-704.110	737.95
36902	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0001 2/28/12 TO 3/27/12	292-662-704.110	363.47
36902	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0001 2/28/12 TO 3/27/12	704-000-231.261	441.93
				<u>1,543.35</u>
36903	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 2/28/12 TO 3/27/12	101-131-704.110	12,207.38
36903	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 2/28/12 TO 3/27/12	101-136-704.110	1,101.42

36903	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 2/28/12 TO 3/27/12	101-141-704.110	6,553.44
36903	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 2/28/12 TO 3/27/12	101-148-704.110	1,376.77
36903	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 2/28/12 TO 3/27/12	215-141-704.110	1,156.49
36903	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 2/28/12 TO 3/27/12	292-662-704.110	1,193.20
36903	02/14/2012	BLUE CROSS BLUE SHIELD OF MICH 007015253-0000 2/28/12 TO 3/27/12	704-000-231.261	4,162.71
				<u>27,751.41</u>
36904	02/14/2012	BOB BARKER COMPANY INC	JAIL INMATE CLOTHING /SANDLES#NC10C 101-351-726.015	992.65
36905	02/14/2012	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-F 701-000-271.130	100.00
36906	02/14/2012	BRENT FEOLE	REST PMT BY ANTHONY FLINN 08-33 701-000-271.148	12.00
36907	02/14/2012	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR 249-371-801.027	920.00
36908	02/14/2012	BS&A SOFTWARE INC	BS&A MAINTENANCE -- TAX SYSTEM 101-257-920.410	2,400.00
36909	02/14/2012	CASE CREDIT- CNH CAPITAL	32373 BUS #20; 57684 STOCK 588-699-726.050	27.94
36909	02/14/2012	CASE CREDIT- CNH CAPITAL	32373 BUS #20; 57684 STOCK 588-699-920.400	81.60
				<u>109.54</u>
36910	02/14/2012	CATHERINE ISBELL	11-84 LOMPRA TRANSPORT ON 1/26/12 101-134-930.500	58.28
36910	02/14/2012	CATHERINE ISBELL	11-84 LOMPRA TRANSPORT ON 1/26/12 101-134-940.010	18.00
36910	02/14/2012	CATHERINE ISBELL	11-84 LOMPRA TRANSPORT ON 1/26/12 292-662-930.500	148.00
36910	02/14/2012	CATHERINE ISBELL	11-84 LOMPRA TRANSPORT ON 1/26/12 292-662-930.830	74.00
				<u>298.28</u>

36911	02/14/2012	CDW GOVERNMENT INC	2010 OFFICE LICENSE CIRCUIT CT CHAMBI	101-131-940.111	254.89
36911	02/14/2012	CDW GOVERNMENT INC	INV# D318336,D132560,D021569	413-901-970.200	3,387.86
					<u>3,642.75</u>
36912	02/14/2012	CHRISTOPHER MARTIN	ME SERVICES	101-648-801.020	325.00
36912	02/14/2012	CHRISTOPHER MARTIN	ME SERVICES	101-648-930.460	19.60
					<u>344.60</u>
36913	02/14/2012	CMP DISTRIBUTORS	HILLEY PANTS INV #20599	101-351-726.046	189.96
36914	02/14/2012	CONSUMERS ENERGY	100060707310 256 FAIRVIEW	212-430-930.620	175.85
36914	02/14/2012	CONSUMERS ENERGY	100000278521 JAN 2012	637-265-930.620-ALPCT0000	361.57
					<u>537.42</u>
36915	02/14/2012	CREATIVE PRODUCT SOURCE, INC.	INV #CPI023965	101-351-726.035	127.77
36916	02/14/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
36916	02/14/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
36916	02/14/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					<u>105.00</u>
36917	02/14/2012	CUMMINGS, MCCLOREY, DAVIS &	PROFESSIONAL SERVICES	260-270-801.020	2,081.61
36918	02/14/2012	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	200.00

36919	02/14/2012	DARRYL WARNEKE	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	8.00
36920	02/14/2012	DAVID PARSELL	11-84 LOMPRA TRANSPORT ON 1/31/201	101-134-930.500	50.51
36920	02/14/2012	DAVID PARSELL	11-84 LOMPRA TRANSPORT ON 1/31/201	101-134-940.010	16.00
					<u>66.51</u>
36921	02/14/2012	DE LAGE LANDEN PUBLIC FINANCE	2012 PROPRETY TAX-CIRCUIT SECRETARY	101-131-940.111	12.94
36922	02/14/2012	DEANEEN MANKOWSKI	REST PMT BY WILLIAM MACDONALD 11-2	701-000-271.130	210.00
36923	02/14/2012	DELL MARKETING	JAIL ADM COMP MONITOR #XFN2KJ585	101-351-726.000	163.18
36924	02/14/2012	DELUXE BUSINESS CHECKS	FOC DEPOSIT TICKET BOOKS	101-141-726.000	37.63
36924	02/14/2012	DELUXE BUSINESS CHECKS	FOC DEPOSIT TICKET BOOKS	215-141-726.000	6.65
					<u>44.28</u>
36925	02/14/2012	DENISE SOCIA	RESTITUTION	701-000-271.000	10.00
36926	02/14/2012	DIANA M. BOYD	PUBLIC GUARDIAN FEES ON 1/31/2012	101-131-930.500	4.40
36926	02/14/2012	DIANA M. BOYD	PUBLIC GUARDIAN FEES ON 1/31/2012	101-131-930.830	60.00
					<u>64.40</u>
36927	02/14/2012	DISTRICT #7 EMERGENCY MGMT. A 2012	DIST 7 EMA DUES	261-427-930.600	20.00
36928	02/14/2012	DONS SPORT & MARINE INC	RESTITUTION	701-000-271.000	175.00

36929	02/14/2012	DORIS PROULX	RESTITUTION	701-000-271.000	42.74
36930	02/14/2012	DR MICHAEL MCNAMARA, DO	MEDICAL EXAMINER SALARY	101-648-801.020	5,000.00
36931	02/14/2012	DTE ENERGY	456939000067	212-430-930.610	307.92
36931	02/14/2012	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	25.00
					----- 332.92
36932	02/14/2012	DUNNS	CREDIT XEROX TONER	101-131-726.000	517.47
36932	02/14/2012	DUNNS	JANUARY 2012 CIRCUIT SECRETARY COPY	101-131-940.111	91.54
36932	02/14/2012	DUNNS	COLOR COPY PAPER, TAPE, LABELS	101-141-726.000	22.47
36932	02/14/2012	DUNNS	INV. 718735, MOISTENER; 720042, HNG F	101-267-726.000	153.39
36932	02/14/2012	DUNNS	INV# 718730-0 PENS & TELETYPE PRINTEF	101-301-726.000	8.85
36932	02/14/2012	DUNNS	INV# 718730-0 PENS & TELETYPE PRINTEF	101-302-726.000	10.32
36932	02/14/2012	DUNNS	INV# 718730-0 PENS & TELETYPE PRINTEF	101-334-726.000	1.47
36932	02/14/2012	DUNNS	INV# 718730-0 PENS & TELETYPE PRINTEF	101-351-726.000	63.60
36932	02/14/2012	DUNNS	COPIES/TONER/TAPE/PENCILS/CALENDAR	101-721-726.000	31.98
36932	02/14/2012	DUNNS	ACCT 1738-INV 720421-01	101-864-726.000	925.87
36932	02/14/2012	DUNNS	TONERS, PENS, PAPER, LAMINATING	208-752-726.000	525.16
36932	02/14/2012	DUNNS	ACCT 1738-INV 720421-01	212-430-726.000	75.26
36932	02/14/2012	DUNNS	COLOR COPY PAPER, TAPE, LABELS	215-141-726.000	3.97
36932	02/14/2012	DUNNS	COPIES/TONER/TAPE/PENCILS/CALENDAR	249-371-726.000	259.80
36932	02/14/2012	DUNNS	TONER, 2012 CALENDAR	292-662-726.000	20.99
36932	02/14/2012	DUNNS	7199540 P. TOWELS; 7200390 DRY-LINE	588-699-726.000	105.72
36932	02/14/2012	DUNNS	7199540 P. TOWELS; 7200390 DRY-LINE	588-699-726.025	256.18
36932	02/14/2012	DUNNS	ACCT 2819	645-201-726.000	418.50
					----- 3,492.54

36933	02/14/2012	VOID	** VOIDED **		** VOIDED **
36934	02/14/2012	DUNNS	3 NOTARY SEALS, 20 BINDERS, FLAGS,	101-253-726.000	96.91
36934	02/14/2012	DUNNS	3 NOTARY SEALS, 20 BINDERS, FLAGS,	516-253-726.000	96.90
36934	02/14/2012	DUNNS	3 NOTARY SEALS, 20 BINDERS, FLAGS,	616-253-726.000	96.91
36934	02/14/2012	DUNNS	3 NOTARY SEALS, 20 BINDERS, FLAGS,	617-253-726.000	96.90
					----- 387.62
36935	02/14/2012	EAGLE VILLAGE	10-118 MARCINKOWSKI PLACEMENT1/2-	292-662-930.810	4,872.56
36936	02/14/2012	EHLER'S SNOWMOBILE RENTAL	RESTITUTION	701-000-271.000	50.00
36937	02/14/2012	EMPIRIC SOLUTIONS INC	MARCH 2012 COMPASS MGMT FEE	101-131-801.020	1,147.00
36937	02/14/2012	EMPIRIC SOLUTIONS INC	JAN 2012 IT SERVICES	101-228-801.020	99.33
36937	02/14/2012	EMPIRIC SOLUTIONS INC	MARCH 2012 COMPASS MGMT FEE	101-228-801.030	2,098.00
36937	02/14/2012	EMPIRIC SOLUTIONS INC	JAN 2012 IT SERVICES	101-257-801.020	8.00
36937	02/14/2012	EMPIRIC SOLUTIONS INC	JAN 2012 IT SERVICES	101-267-801.020	8.00
36937	02/14/2012	EMPIRIC SOLUTIONS INC	JAN 2012 IT SERVICES	101-301-801.020	204.50
36937	02/14/2012	EMPIRIC SOLUTIONS INC	JAN 2012 IT SERVICES	101-351-801.020	212.50
36937	02/14/2012	EMPIRIC SOLUTIONS INC	JAN 2012 IT SERVICES	261-427-801.020	104.00
36937	02/14/2012	EMPIRIC SOLUTIONS INC	JAN 2012 IT SERVICES	281-537-801.020	100.00
36937	02/14/2012	EMPIRIC SOLUTIONS INC	JAN 2012 IT SERVICES	413-901-970.200	706.83
					----- 4,688.16
36938	02/14/2012	ENERVEST	REST PMT BY JON THOMPSON 05-17048-	701-000-271.130	6.00
36939	02/14/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,240.00

36940	02/14/2012	FAMILY DOLLAR	REST PMT BY KATHERINE BLACK 10-2369: 701-000-271.130	50.00
36941	02/14/2012	FED EX	ACCT 1493-6001-8 101-215-930.450	21.15
36942	02/14/2012	FIFTH THIRD BANK	OVERPAYMENT OF TAXES ON 4 PARCELS 516-030-694.000	1,000.00
36943	02/14/2012	FRONTIER	PARK PHONE BILL 208-752-930.210	26.45
36943	02/14/2012	FRONTIER	MULT ACCOUNT NUMBERS 261-427-930.210	853.59
36943	02/14/2012	FRONTIER	989.731.0201 637-265-930.210	1,519.81
				<u>2,399.85</u>
36944	02/14/2012	FSG SOFTWARE INC	INV#12724 2012 CONTRACT/LEMS SOFT\ 101-301-920.410	2,985.03
36944	02/14/2012	FSG SOFTWARE INC	INV#12724 2012 CONTRACT/LEMS SOFT\ 101-302-920.400	991.08
36944	02/14/2012	FSG SOFTWARE INC	INV#12724 2012 CONTRACT/LEMS SOFT\ 101-334-920.400	497.51
36944	02/14/2012	FSG SOFTWARE INC	INV#12724 2012 CONTRACT/LEMS SOFT\ 101-351-920.410	2,961.34
				<u>7,434.96</u>
36945	02/14/2012	GALLS INC/AN ARAMARK CO	INV# 511904670 (\$400.66) & INV# 51191 101-301-726.050	265.68
36945	02/14/2012	GALLS INC/AN ARAMARK CO	INV# 511904670 (\$400.66) & INV# 51191 266-901-970.420	328.38
				<u>594.06</u>
36946	02/14/2012	GASLIGHT MEDIA	VIRTUAL SERVER WEB SITE HOSTING 101-228-801.020	50.00
36946	02/14/2012	GASLIGHT MEDIA	ANNUAL DOMAIN EXPENSE 101-864-930.240	85.00
36946	02/14/2012	GASLIGHT MEDIA	38440 FEBRUARY 588-699-940.010	59.95
				<u>194.95</u>

36947	02/14/2012	GAYLORD CITY TREASURER	211D MONTH END - JANUARY 2012	701-000-221.000	457.05
36948	02/14/2012	GAYLORD COMMUNITY SCHOOLS	REST PMT BY TYLER SHUFFLIN 11-24777-5	701-000-271.130	25.00
36949	02/14/2012	GAYLORD DRY CLEANERS	JANUARY 2012 DRY CLEANING/ALTERATI	101-301-920.410	28.00
36949	02/14/2012	GAYLORD DRY CLEANERS	JANUARY 2012 DRY CLEANING/ALTERATI	101-302-920.410	60.00
36949	02/14/2012	GAYLORD DRY CLEANERS	JAIL BLANKET CLEANING 1/18/12	101-351-726.015	192.00
					<u>280.00</u>
36950	02/14/2012	GAYLORD FEED AND GRAIN	JAIL KEY RINGS BRASS BULL #229	101-351-726.000	33.87
36951	02/14/2012	GAYLORD FORD	INV# 56083 LUBE OIL FILTER VEH#6912 21	101-301-726.050	36.28
36951	02/14/2012	GAYLORD FORD	TIRES AND REGULATOR ASSY	261-427-726.050	739.80
					<u>776.08</u>
36952	02/14/2012	GAYLORD MACHINE & FABRICATIO	NEW HOSE REELS INV # 17523 1-16-12	212-430-726.050	361.55
36953	02/14/2012	GAYLORD SLEEP SHOP	REST PMT BY JENNIFER FALK 09-22474-SM	701-000-271.130	506.96
36954	02/14/2012	GAYLORD VETERINARY SERVICES	JANUARY VET SERVICES	212-430-930.980	859.80
36955	02/14/2012	GIL-ROYS HARDWARE	INV#1201-698224 PADLOCKS & PVC TAPI	101-301-726.000	7.98
36955	02/14/2012	GIL-ROYS HARDWARE	INV#1201-698224 PADLOCKS & PVC TAPI	101-351-920.400	5.98
					<u>13.96</u>

36956	02/14/2012	GORDON FOOD SERVICES	GROCERY 788125423 - 788126546	101-351-726.025	358.54
36956	02/14/2012	GORDON FOOD SERVICES	GROCERY 788125423 - 788126546	101-351-726.030	201.74
36956	02/14/2012	GORDON FOOD SERVICES	GROCERY 788125423 - 788126546	101-351-930.700	7,116.89
36956	02/14/2012	GORDON FOOD SERVICES	GROCERY 788125423 - 788126546	205-301-726.000	372.66
					----- 8,049.83
36957	02/14/2012	HALL VETERINARY CLINIC	STERLIZATIOIN FOR JANUARY 2012	212-430-930.980	1,148.17
36958	02/14/2012	HOWARD L SHIFMAN PC	11543 LEGAL MATTERS	260-270-801.020	678.50
36959	02/14/2012	IMAGE FACTORY INC	INV#17588 500 BUSINESS CARDS/S HOLZ	101-301-726.000	125.00
36960	02/14/2012	IMPREST CASH, OTSEGO COUNTY B 0881; 0882 CLEANING SUPPLIES		588-699-726.025	33.60
36961	02/14/2012	IMPREST CASH, OTSEGO COUNTY S JANUARY 2012 IMPREST CASH		101-301-930.450	34.15
36961	02/14/2012	IMPREST CASH, OTSEGO COUNTY S JANUARY 2012 IMPREST CASH		101-333-726.000	45.00
36961	02/14/2012	IMPREST CASH, OTSEGO COUNTY S JANUARY 2012 IMPREST CASH		205-301-726.000	6.00
36961	02/14/2012	IMPREST CASH, OTSEGO COUNTY S JANUARY 2012 IMPREST CASH		595-351-726.000	4.00
					----- 89.15
36962	02/14/2012	INDEPENDENCE TIRE & AUTO REPA	INV# 5736 11/07/11 VEH# 696/TIRES GY I	101-301-726.050	474.48
36963	02/14/2012	INSTITUTE OF CONTINUING LEGAL I MI LAW OF DAMAGES 2012 SUPP		101-131-940.111	102.50
36964	02/14/2012	INTERSTATE BATTERIES	23364506 STOCK	588-699-726.050	110.90

36965	02/14/2012	JIM WERNIG INC	30188 BUS #26	588-699-726.050	121.30
36966	02/14/2012	JIMS ALPINE AUTOMOTIVE	INV# 574805 (\$11.74)	INV# 575155 (\$21. 101-301-726.050	2.12
36966	02/14/2012	JIMS ALPINE AUTOMOTIVE	INV# 574805 (\$11.74)	INV# 575155 (\$21. 101-351-920.400	21.32
					----- 23.44
36967	02/14/2012	JOELLE GURNOE, ESQ.	DEFERMENT & COMMITMENT HRG 10/17	101-131-801.022	150.00
36968	02/14/2012	JOHN DENISON	REST PMT BY TROY WILSON 08-21680-FY-	701-000-271.130	45.50
36969	02/14/2012	JOHN FORCZAK	DEFERMENT & COMMITMENT HRG 12/5	101-131-801.022	150.00
36970	02/14/2012	JOHN KEEFE	REST PMT BY TERENCE KORONKA 10-233-	701-000-271.130	94.41
36971	02/14/2012	JOHNSON OIL COMPANY	INV#145139 6 GAL WINDSHIELD WASHER	101-301-726.050	3.00
36971	02/14/2012	JOHNSON OIL COMPANY	INV#145139 6 GAL WINDSHIELD WASHER	101-302-726.050	2.00
36971	02/14/2012	JOHNSON OIL COMPANY	INV#145139 6 GAL WINDSHIELD WASHER	101-334-726.050	2.00
36971	02/14/2012	JOHNSON OIL COMPANY	INV#145139 6 GAL WINDSHIELD WASHER	101-351-920.400	2.00
					----- 9.00
36972	02/14/2012	JOSEPH HOFER	REST PMT BY MATTHEW SCHIBBELHUTE 1	701-000-271.148	55.00
36973	02/14/2012	KEVIN KENNEDY	RESTITUTION	701-000-271.000	92.00

36974	02/14/2012	KIRTLAND COMMUNITY COLLEGE	2012 KCC CONSORTIUM MEMBERSHIP FE 101-301-704.400	875.00
36975	02/14/2012	KMART	INV#26-5933 01/28 3 REAMS COPY PAPE 101-301-726.000	4.59
36975	02/14/2012	KMART	INV#26-5933 01/28 3 REAMS COPY PAPE 101-302-726.000	4.59
36975	02/14/2012	KMART	INV#26-5933 01/28 3 REAMS COPY PAPE 101-351-726.000	4.59
				<hr/> 13.77
36976	02/14/2012	KRYSTI DEE MCHENRY	REST PMT BY JAMES WEBSTER 10-23156- 701-000-271.130	50.00
36977	02/14/2012	KURT MCPHEE	RESTITUTION 701-000-271.000	130.00
36978	02/14/2012	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY-JAN ; 269-145-726.210	247.00
36979	02/14/2012	LIFELOC TECHNOLOGIES INC	PBT TUBES #0142628-IN 101-351-726.000	66.00
36980	02/14/2012	LISA VANLIERE	JANUARY 2012 MAGISTRATE PHONE 101-131-930.210	30.00
36981	02/14/2012	MARGARET MONACO	PUBLIC GUARDIAN FEES ON 1/27/12 101-131-930.830	30.00
36982	02/14/2012	MARK JENKINSON	REST PMT BY EDDIE VANDEE 10-23516-FY 701-000-271.130	33.33
36983	02/14/2012	MARK KURTH	RESTITUTION 701-000-271.000	180.00
36984	02/14/2012	MAXIMUM SECURITY	COMPLETE SECURITY SYSTEM INV # 1141; 413-901-970.200	1,720.00

36985	02/14/2012	MAXIMUS INC	2009 COUNTY COST ALLOCATION PLAN	101-141-801.020	10,098.00
36985	02/14/2012	MAXIMUS INC	2009 COUNTY COST ALLOCATION PLAN	101-267-801.020	1,620.00
36985	02/14/2012	MAXIMUS INC	INV 102728.01.03-001; DATE 1-23-12; ID	101-267-920.410	1,100.00
36985	02/14/2012	MAXIMUS INC	2009 COUNTY COST ALLOCATION PLAN	215-141-801.020	1,782.00
					<u>14,600.00</u>
36986	02/14/2012	MEDTOX	WORK CAMP URINE TESTS #293168	205-301-726.000	211.40
36987	02/14/2012	MEGA POWER SPORTS LLC	REST PMT BY MICHAEL SZOCINSKI 11-242	701-000-271.130	60.00
36988	02/14/2012	MERCY HEALTH PARTNERS	FACILITY FEE	101-648-930.920	150.00
36989	02/14/2012	MEYER ACE	011902 MNT. SUPPLIES; 011904 SAND	588-699-726.025	97.14
36990	02/14/2012	MICHAEL TARBUTTON	REF	208-752-940.010-BEAR_BBAL	180.00
36991	02/14/2012	MICHELLE FRAKES	ME SERVICES	101-648-801.020	715.00
36991	02/14/2012	MICHELLE FRAKES	ME SERVICES	101-648-930.460	24.40
					<u>739.40</u>
36992	02/14/2012	MICHIGAN ASSOCIATION OF CHIEFS	2012 MACP DUES FOR SHERIFF	101-301-930.600	100.00
36993	02/14/2012	MICHIGAN MILLERS MUTUAL INSURANCE	RESTITUTION	701-000-271.000	422.61

36994	02/14/2012	MICHIGAN SHERIFFS ASSOCIATION 2012 MSA DUES FOR SHERIFF & UNDERSH	101-301-930.600	605.00
36995	02/14/2012	MICHIGAN STATE HOUSING DEV. A/ 2/22 SECTION 3 PLAN TRAINING LANSING	233-690-704.400	10.00
36996	02/14/2012	MICHIGAN TASER DISTRIBUTING	INV# 7542 REPLC DIGITAL & EXT DIGITAL 101-301-726.000	111.35
36997	02/14/2012	MID NORTH PRINTING INC	INV# 81329 (\$64.00) & INV# 81341 (\$189 101-301-726.000	18.29
36997	02/14/2012	MID NORTH PRINTING INC	INV# 81329 (\$64.00) & INV# 81341 (\$189 101-302-726.000	21.33
36997	02/14/2012	MID NORTH PRINTING INC	INV# 81329 (\$64.00) & INV# 81341 (\$189 101-334-726.000	3.05
36997	02/14/2012	MID NORTH PRINTING INC	INV# 81329 (\$64.00) & INV# 81341 (\$189 101-351-726.000	211.23
36997	02/14/2012	MID NORTH PRINTING INC	81299 RESERVATION CARDS 588-699-726.000	59.70
				----- 313.60
36998	02/14/2012	MID STATES BOLT & SCREW CO	3770038 SHOP 7 #26 588-699-726.050	41.93
36999	02/14/2012	MODERN MARKETING	JAIL SUPPLIES/SANITIZER WIPES 101-351-726.025	400.62
37000	02/14/2012	MPJRA	JULIE CHUDZINSKI 2012 PROBATE REG DL 101-131-930.600	75.00
37001	02/14/2012	MPJRA	JOYCE BUTCHER 2012 JUVENILE REGISTER 101-131-930.600	75.00
37002	02/14/2012	MSU EXTENSION	DECEMBER REIMBURSEMENTS 101-261-726.000	152.58
37003	02/14/2012	NMEDA	N.M.E.D.A. DUES FOR 2012 101-257-930.600	50.00

37004	02/14/2012	NORTHEAST MI ASSESSOR ASSN	CERTIFICATION CLASS	101-257-704.400	55.00
37005	02/14/2012	NORTHERN IMAGING ASSOC PC	REST PMT BY JEFFERY OSWALD 11-24115	701-000-271.130	10.00
37006	02/14/2012	NORTHERN IMAGING ASSOCIATES I	PATIENT ACCT 462204836	101-648-930.920	98.00
37007	02/14/2012	NORTHERN MICHIGAN LAW ENFOR	2012 LAW ENFORCEMENT MEMBERSHIP/	101-301-704.400	125.00
37008	02/14/2012	NORTHERN MICHIGAN REVIEW	1/23/12 PUBLIC HEARING NOTICE/PLANN	101-721-930.300	78.75
37008	02/14/2012	NORTHERN MICHIGAN REVIEW	NOTICE PUBLIC HEARING AD / AFFIDAVIT	233-690-930.300	43.75
37008	02/14/2012	NORTHERN MICHIGAN REVIEW	GALORD HERALD PUBLISH 2009 TAX FORI	516-253-930.300	452.00
37008	02/14/2012	NORTHERN MICHIGAN REVIEW	00324011-00322664 JANUARY	588-699-930.300	407.60
					----- 982.10
37009	02/14/2012	NORTHERN PUMP SERVICE INC	AIRPORT SUPPLIES	281-537-920.400	725.22
37010	02/14/2012	NORTHERN TECH SUPPLY	NT12495 STOCK	588-699-726.050	78.00
37011	02/14/2012	NORTHLAND SPORTSMENS CLUB	2012 ASSOCIATE MEMBERSHIP DUES/RAI	101-301-930.600	41.67
37011	02/14/2012	NORTHLAND SPORTSMENS CLUB	2012 ASSOCIATE MEMBERSHIP DUES/RAI	101-302-930.600	50.00
37011	02/14/2012	NORTHLAND SPORTSMENS CLUB	2012 ASSOCIATE MEMBERSHIP DUES/RAI	101-334-920.410	8.33
37011	02/14/2012	NORTHLAND SPORTSMENS CLUB	2012 ASSOCIATE MEMBERSHIP DUES/RAI	101-351-920.410	50.00
					----- 150.00

37012	02/14/2012	NORTHWEST MICHIGAN COMMUN DENTAL SERV F/HAGUE		101-351-930.470	218.00
37013	02/14/2012	OFFICE DEPOT INC	LEXMARK TONER	101-215-726.000	99.99
37014	02/14/2012	OMH MEDICAL GROUP & MEDCAR ACCT 60162	PREEMPLOYMENT PHYSICAL	101-351-726.000	50.00
37014	02/14/2012	OMH MEDICAL GROUP & MEDCAR ACCT 60162	PREEMPLOYMENT PHYSICAL	588-699-940.010	70.00
					----- 120.00
37015	02/14/2012	OMS COMPLIANCE SERVICES INC	64018 PREEMPLOYMENT DRUG TEST	101-331-726.000	79.50
37016	02/14/2012	OTSEGO CLUB & RESORT	REST PMT BY DAVID MAVES 07-179	701-000-271.148	150.00
37017	02/14/2012	OTSEGO COUNTY	REST PMT BY NATHAN HUBLICK 10-23274	701-000-271.130	100.00
37018	02/14/2012	OTSEGO COUNTY BUS SYSTEM	INV#523 (\$519.48) INV#525 (\$28.00) INV#	101-301-726.050	1,115.16
37018	02/14/2012	OTSEGO COUNTY BUS SYSTEM	WORK CAMP VEHICLE REPAIR #509/515/!	205-301-726.000	799.57
37018	02/14/2012	OTSEGO COUNTY BUS SYSTEM	CAMP VAN BATTERY REPLACEMENT# 524	205-301-726.050	83.70
					----- 1,998.43
37019	02/14/2012	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-726.000	70.00
37019	02/14/2012	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-930.460	904.00
37019	02/14/2012	OTSEGO COUNTY EMS	REST PMT BY JEFFERY OSWALD 11-24115	701-000-271.130	10.00
					----- 984.00
37020	02/14/2012	OTSEGO COUNTY TREAS	WORK CAMP FOR JAN 2012 INV # 1904	212-430-920.410	100.00

37021	02/14/2012	OTSEGO MEMORIAL HOSPITAL	ME M000304664	101-648-930.920	338.00
37021	02/14/2012	OTSEGO MEMORIAL HOSPITAL	REST PMT BY JEFFERY OSWALD 11-24115	701-000-271.130	10.00
					<u>348.00</u>
37022	02/14/2012	OTSEGO MEMORIAL HOSPITAL/CLII MED SERV F/PETS A. #B21003MU		101-351-930.470	146.12
37023	02/14/2012	OTSEGO MEMORIAL-LAB	ME LAB EXPENSES	101-648-930.920	961.19
37024	02/14/2012	PAC MAIL	REFUND OF GARN FEE 11-24103-SC-3	101-136-606.010	15.00
37024	02/14/2012	PAC MAIL	REFUND OF GARN FEE 11-24103-SC-3	101-136-626.030	0.75
					<u>15.75</u>
37025	02/14/2012	PAULA HINES	DEFFERMENT & COMMITMENT HRG 1/16	101-131-801.023	225.00
37026	02/14/2012	PAXTON RESOURCES	REST PMT BY JON THOMPSON 05-17048-	701-000-271.130	118.50
37027	02/14/2012	PENELOPE SHEPHERD	TRANSCRIPTS RE: BAILEY, 11-4354 FH	101-267-726.200	2,945.85
37028	02/14/2012	PUMMILL BUSINESS FORMS	TONER FOR HP 5000 AND HP 9000	101-257-726.000	791.90
37029	02/14/2012	QUILL CORPORATION	FILE POCKETS, PLASTIC FOLDERS, CDR, TO	101-131-726.000	581.31
37029	02/14/2012	QUILL CORPORATION	FILE POCKETS, PLASTIC FOLDERS, CDR, TO	101-131-940.111	93.79
37029	02/14/2012	QUILL CORPORATION	TONER, COPY PAPER	101-141-726.000	351.38
37029	02/14/2012	QUILL CORPORATION	TONER, COPY PAPER	215-141-726.000	62.01
					<u>1,088.49</u>

37030	02/14/2012	RESTAT	INMATE PHARMACY THRU 1/15/12 #1247	101-351-726.035	511.73
37031	02/14/2012	REVIVAL ANIMAL HEALTH	SUPPLIES	212-430-726.035	328.95
37032	02/14/2012	ROBERT TRAYLOR	RESTITUTION	701-000-271.000	200.00
37033	02/14/2012	RON'S WRECKER	INV#118870 IMPOUND/STORAGE FEE SKI	101-301-940.010	270.00
37033	02/14/2012	RON'S WRECKER	111486 BUS #6	588-699-940.010	155.00
					----- 425.00
37034	02/14/2012	ROTARY CLUB OF GAYLORD, MI	QTLY DUES-JOHN BURT	645-172-930.600	146.00
37035	02/14/2012	SANE	RESTITUTION	701-000-271.000	13.50
37036	02/14/2012	SHARON WAKELEY	REST PMT BY JOSHUA DURLING 11-24469	701-000-271.130	25.75
37037	02/14/2012	SPARTAN STORES LLC	SPECIAL DIETS 903,932 AND141	101-351-930.700	71.91
37037	02/14/2012	SPARTAN STORES LLC	COFFEE, CUPS, BANDAIDS, AIR FRESHENER	208-752-726.000	20.43
37037	02/14/2012	SPARTAN STORES LLC	COFFEE, CUPS, BANDAIDS, AIR FRESHENER	208-752-726.025	5.56
37037	02/14/2012	SPARTAN STORES LLC	COFFEE, CUPS, BANDAIDS, AIR FRESHENER	208-752-726.035	14.95
					----- 112.85
37038	02/14/2012	SRW, INC	REST PMT BY JON THOMPSON 05-17048-	701-000-271.130	25.50

37039	02/14/2012	STACY OLSTROM	OVERPAYMENT - TRAFFIC TICKET 11-4179	701-000-286.002	20.00
37040	02/14/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	278.24
37040	02/14/2012	STAPLES BUSINESS ADVANTAGE	FAX CARTRIDGES	101-131-726.000	105.90
37040	02/14/2012	STAPLES BUSINESS ADVANTAGE	INV # 8020806034 INK CARTRIDGES	261-427-726.000	51.67
37040	02/14/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-172-726.000	6.87
					<u>442.68</u>
37041	02/14/2012	STATE ELECTRONICS INC	INV #AAA01521 MAG MOUNT ANTENNA	261-427-940.010	602.15
37041	02/14/2012	STATE ELECTRONICS INC	DZUKO1623; ***105627CR NEW BUSSE	588-699-726.050	935.45
					<u>1,537.60</u>
37042	02/14/2012	STATE FARM INSURANCE	22-M384-999 REST PMT PAT LAMB 07-20	701-000-271.130	100.00
37043	02/14/2012	STATE FARM INSURANCE CO.	22 B163-30 REST PMT EDDIE VANDEE10-7	701-000-271.130	33.33
37044	02/14/2012	STATE OF MICHIGAN	211D MONTH END - JANUARY 2012	701-000-228.020	313.00
37044	02/14/2012	STATE OF MICHIGAN	211D MONTH END - JANUARY 2012	701-000-228.030	271.67
37044	02/14/2012	STATE OF MICHIGAN	211D MONTH END - JANUARY 2012	701-000-228.037	2,074.03
37044	02/14/2012	STATE OF MICHIGAN	211D MONTH END - JANUARY 2012	701-000-228.042	200.00
37044	02/14/2012	STATE OF MICHIGAN	211D MONTH END - JANUARY 2012	701-000-228.057	271.66
37044	02/14/2012	STATE OF MICHIGAN	211D MONTH END - JANUARY 2012	701-000-228.058	3,563.00
37044	02/14/2012	STATE OF MICHIGAN	211D MONTH END - JANUARY 2012	701-000-228.059	8,700.10
					<u>15,393.46</u>
37045	02/14/2012	STEVEN BEATY	REST PMT BY DEAN YOUNGS 11-24895-SM	701-000-271.130	150.00

37046	02/14/2012	SUZANNE PARSELL	11-84 LOMPRA TRANSPORT ON 1/31/201	101-134-940.010	16.00
37047	02/14/2012	SYSCO - GRAND RAPIDS	INV 201160324	101-351-726.025	377.10
37047	02/14/2012	SYSCO - GRAND RAPIDS	INV 201160324	101-351-726.030	456.06
37047	02/14/2012	SYSCO - GRAND RAPIDS	INV 201160324	101-351-930.700	1,665.66
					<u>2,498.82</u>
37048	02/14/2012	TELEPHONE SUPPORT SYSTEMS INC	INV# 39009 RE-DO MAIN GREETING/ADD	101-301-920.410	92.00
37048	02/14/2012	TELEPHONE SUPPORT SYSTEMS INC	10697 NEW YEAR'S HOLIDAY	588-699-940.010	70.00
37048	02/14/2012	TELEPHONE SUPPORT SYSTEMS INC	SERVICE NEW CARRIER	637-265-930.210	184.00
					<u>346.00</u>
37049	02/14/2012	THE BANK OF NEW YORK MELLON	1994 BOND INT PMT	569-906-990.200	5,172.50
37050	02/14/2012	THEODORE RICHARDSON	RESTITUTION	701-000-271.000	49.00
37051	02/14/2012	THERIAULT, REGINA	JANUARY 2012 MAGISTRATE PHONE	101-131-930.210	30.00
37052	02/14/2012	THOMAS J PUDVAN	ME SERVICES	101-648-801.020	551.00
37052	02/14/2012	THOMAS J PUDVAN	ME SERVICES	101-648-930.210	40.00
37052	02/14/2012	THOMAS J PUDVAN	ME SERVICES	101-648-930.460	23.60
					<u>614.60</u>
37053	02/14/2012	THOMAS MCDONALD	OVER PMT ON BANKRUPTCY PARCEL	516-030-694.000	34.33

37054	02/14/2012	TITLE CHECK LLC	FEB CERTIFIED MAIL 2010 TAX CYCLE	516-253-920.410	7,064.24
37055	02/14/2012	TODD L. SEIDELL ARCHITECT,LLC	ARCHITECTURAL FEES-GROEN PRESERVE	209-901-970.300	1,000.00
37056	02/14/2012	TOPCOMP COMPUTER SOFTWARE : GIS/GPS MAINTENANCE		618-447-920.410	1,200.00
37056	02/14/2012	TOPCOMP COMPUTER SOFTWARE : WEB SITE MAINTENANCE		618-447-920.430	2,000.00
					3,200.00
37057	02/14/2012	TOTAL BUSINESS SYSTEMS	WARRANT WARNING CARDS	101-131-726.000	151.95
37058	02/14/2012	TRACEY CRUZ	JANUARY 2012 MAGISTRATE PHONE	101-131-930.210	30.00
37059	02/14/2012	U.S POSTAL SERVICE	COUNTY OF OTSEGO	101-000-103.000	1,000.00
37060	02/14/2012	UNDERGROUND SECURITY COMPAN	SECURITY STORAGE	256-215-726.000	1,358.20
37061	02/14/2012	UNIVERSITY CENTER AT GAYLORD	GED INTAKE F/JOHNS TEST FEE'S F/MINK .	595-351-726.000	100.00
37062	02/14/2012	UP RENTAL	REST PMT BY KODY PADGETT 01-175	701-000-271.148	25.00
37063	02/14/2012	USA MOBILITY WIRELESS, INC	INV #V0513733A	261-427-940.010	79.29
37064	02/14/2012	VERIZON WIRELESS	ACCT 483106843-00001	101-301-930.230	59.60
37064	02/14/2012	VERIZON WIRELESS	ACCT 483106843-00001	101-351-930.230	59.60

37064	02/14/2012	VERIZON WIRELESS	ACCT 483106843-00001	101-721-930.230	16.65
37064	02/14/2012	VERIZON WIRELESS	ACCT 483106843-00001	205-301-930.210	59.60
37064	02/14/2012	VERIZON WIRELESS	ACCT 483106843-00001	208-752-930.230	106.59
37064	02/14/2012	VERIZON WIRELESS	ACCT 483106843-00001	212-430-930.230	62.78
37064	02/14/2012	VERIZON WIRELESS	ACCT 483106843-00001	249-371-930.230	55.60
37064	02/14/2012	VERIZON WIRELESS	ACCT 483106843-00001	261-427-930.230	159.11
37064	02/14/2012	VERIZON WIRELESS	ACCT 483106843-00001	281-537-930.230	66.59
37064	02/14/2012	VERIZON WIRELESS	2690504574 JANUARY	588-699-930.210	82.94
37064	02/14/2012	VERIZON WIRELESS	ACCT 483106843-00001	645-172-930.230	61.68
					<u>790.74</u>
37065	02/14/2012	VILLAGE OF VANDERBILT TREASURY	VILLAGE TAXES COLLECTED 1/1/12-1/31/	516-000-026.000-TAX201100	373.70
37065	02/14/2012	VILLAGE OF VANDERBILT TREASURY	VILLAGE TAXES COLLECTED 1/1/12-1/31/	516-170-445.100-TAX201100	17.24
					<u>390.94</u>
37066	02/14/2012	WAL MART	SUPPLIES FOR JANUARY 2012	212-430-726.000	592.79
37067	02/14/2012	WAL-MART STORES ASSET PROTECT	01-11-01542-000043 S. COULTES	11-2485 701-000-271.130	72.00
37068	02/14/2012	WALMART	RESTITUTION	701-000-271.000	25.00
37069	02/14/2012	WASH N GO MANAGEMENT INC	INV# 5131 VEHICLE WASHES DEC 28 - JAN	101-301-920.410	55.00
37069	02/14/2012	WASH N GO MANAGEMENT INC	INV# 5131 VEHICLE WASHES DEC 28 - JAN	101-302-920.410	5.00
37069	02/14/2012	WASH N GO MANAGEMENT INC	INV# 5131 VEHICLE WASHES DEC 28 - JAN	101-334-726.050	25.00
37069	02/14/2012	WASH N GO MANAGEMENT INC	INV# 5131 VEHICLE WASHES DEC 28 - JAN	212-430-920.410	10.00
37069	02/14/2012	WASH N GO MANAGEMENT INC	INV# 5131 VEHICLE WASHES DEC 28 - JAN	261-427-940.010	5.00
					<u>100.00</u>

37070	02/14/2012	WASTE MANAGEMENT	7174325-1838-8 CENTER GARBAGE BILL	208-752-920.200	107.53
37070	02/14/2012	WASTE MANAGEMENT	FEB 2012 GARBAGE PICK UP IN # 7174355	212-430-920.410	85.87
37070	02/14/2012	WASTE MANAGEMENT	7174369-1838-6 JANUARY	588-699-940.010	87.69
					<u>281.09</u>
37071	02/14/2012	WAYNE ISBELL	11-84 LOMPRA TRANSPORT ON 1/26/12	101-134-940.010	18.00
37071	02/14/2012	WAYNE ISBELL	11-84 LOMPRA TRANSPORT ON 1/26/201	292-662-930.830	74.00
					<u>92.00</u>
37072	02/14/2012	WESTSHORE DIAGNOSTICS, PC	PROFESSIONAL SERVICES	101-648-930.920	1,050.00
37073	02/14/2012	WIELAND SALES, INC.	530944B; 531019B BUS #3; #6; #7	588-699-726.050	357.95
37074	02/14/2012	WILLIAM HUGHES	RESTITUTION	701-000-271.000	50.00
37075	02/14/2012	XEROX CORPORATION	JANUARY 2012 COURT COPIER LEASE	101-131-920.520	204.74
37075	02/14/2012	XEROX CORPORATION	JANUARY 2012 FOC COPIER LEASE	101-141-920.520	82.72
37075	02/14/2012	XEROX CORPORATION	JANUARY 2012 FOC COPIER LEASE	215-141-920.520	14.60
					<u>302.06</u>
37076	02/14/2012	ZAREMBA EQUIPMENT INC	INVOICE 32608 CUB CADET MOWER/SNO	413-901-970.200	2,525.00
			TOTAL OF 211 CHECKS (6 voided)		216,086.18

Fund	Amount
Total for fund 101 GENERAL FUND	88,042.38
Total for fund 205 WORK CAMP	2,102.71
Total for fund 208 PARKS AND RECREATIC	1,166.67
Total for fund 209 GROEN NATURE PRESE	1,522.00
Total for fund 212 ANIMAL CONTROL	4,108.94
Total for fund 215 FRIEND OF THE COURT	3,025.72
Total for fund 233 HUD GRANT FUND	53.75
Total for fund 249 BUILDING INSPECTION	2,475.40
Total for fund 256 REGISTER OF DEEDS AL	1,358.20
Total for fund 260 LEGAL DEFENSE FUND	2,760.11
Total for fund 261 911 SERVICE FUND	4,708.61
Total for fund 264 LCL CORRECTIONS OFF	200.00
Total for fund 266 EQUIPMENT FUND	328.38
Total for fund 269 LAW LIBRARY	247.00
Total for fund 281 AIRPORT	1,223.05
Total for fund 292 CHILD CARE FUND	6,746.22
Total for fund 413 ANIMAL SHELTER BLDG	14,735.91
Total for fund 516 DELINQUENT TAX REV	9,038.41
Total for fund 569 DEBT SERVICE	5,397.50
Total for fund 588 TRANSPORTATION FUN	4,657.26
Total for fund 595 JAIL COMMISSARY	204.00
Total for fund 616 HOMESTEAD AUDIT FU	96.91
Total for fund 617 TAX FORECLOSURE FU	96.90
Total for fund 618 GIS PROJECT AND AERI	3,200.00
Total for fund 637 BUILDING AND GROUN	2,090.38
Total for fund 645 ADMINISTRATIVE SERV	633.05
Total for fund 647 HEALTH CARE FUND	9,341.21
Total for fund 701 GENERAL AGENCY	20,882.14
Total for fund 704 PAYROLL IMPREST FUN	25,643.37
TOTAL - ALL FUNDS	216,086.18

AGREEMENT CANCELING LEASE

IT IS HEREBY AGREED by and between the **City of Gaylord**, a Michigan municipal corporation, and the **County of Otsego**, a Michigan municipal corporation, that that certain Lease dated March 11, 1974 and having a term that commenced on January 1, 1974 and ending on December 31, 2073 as to certain property to be used for a dog pound and animal shelter is cancelled and no longer of any force or effect as of the 1st day of June, 2012.

Prior to said date, the County of Otsego shall cause any and all buildings and Improvements on said property to be demolished and removed and the property to be graded consistent with surrounding lands.

WHEREAS the parties have hereunto set their hands as of the ____ day of _____, 2012.

CITY OF GAYLORD, a Michigan municipal corporation

By: _____
Joseph P. Duff
Its: City Manager

By: _____
Rebecca Curtis
Its: City Clerk

COUNTY OF OTSEGO, a Michigan municipal corporation

By: _____
John M. Burt
Its: County Administrator

By: _____
Paul Beachnau
Its: Chairman of County Board of Commissioners