



## 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, July 9, 2013 beginning at 9:30 a.m., at the County Building, 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of June 25, 2013 w/attachments

Administrator's Report

Special Presentation

Department Head Report

A. Road Commission Update - Tom Deans

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. July 2, 2013 Warrant

2. July 9, 2013 Warrant

B. OCR 13-14 OCCOA - Alpenfest Honored Industry

C. OCR 13-15 Diane Pompei - Alpenfest Parade Marshal

D. OCR 13-16 Maureen Derenzy - Alpenfest der Burgermeister

E. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

June 25, 2013

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:32 a.m. by Chairman Lee Olsen. Invocation by Vice-Chairman Ken Borton, followed by the Pledge of Allegiance led by Commissioner Paul Beachnau.

Roll call:

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

Motion by Commissioner Paul Liss, to approve the regular minutes of June 11, 2013 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the Land Use budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Treasurer budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to adopt OCR 13-13 Mortgage Discharge Leach.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

John Burt reported on the renovations at Cross Street; Clerk's office remodel; Equalization remodel; Air show; Mental Health gate request at Cross Street.

Motion by Commissioner Paul Beachnau, to proceed with planning and fund raising for the 2014 Wings Over Gaylord Air Show including authorizing the County Administrator to approve associated agreements. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to open the gate on Cross Street for the summer. A motion to amend above motion by Commissioner Clark Bates, to move the gate. Vote on amendment-unanimous, Vote on amended motion unanimous. Motion carried. (see attached)

Committee Reports:

Motion by Commissioner Paul Liss, to approve the amendment to the Holiday Observances/Pay policy as presented. Ayes: Unanimous. Motion carried. (see attached)

City Liaison, Township and Village Representative- None.

Roberta Tholl reported on the weigh master position at the Road Commission; recycling complaints on Old State Road.

Sheriff Matt Nowicki attended the Auto Auction and purchased 2 vans.

Captain Brian Webber thanked the Board for supporting the purchase of the vans and the new Jail cameras.

Correspondence:

The May 2013 budget reports were reviewed.

New Business:

Motion by Commissioner Richard Sumerix, to approve the June 18, 2013 Warrant in the amount of \$233,575.44 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the June 25, 2013 Warrant in the amount of \$216,983.11 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to adopt OCR 13-12 Placing a millage for Homeless Services on the November 4, 2014 ballot.

Marilyn Kaczanowski from the Friendship Housing Center reported on the need for the millage and the current funding.

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Bruce Brown.

Nays: Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton,  
Motion carried/Resolution adopted. (see attached)

Public Comment: None.

Board Remarks:

Commissioner Erma Backenstose: Attended the Otsego Lake Township meeting, Christie Jacobs resigned as Treasurer and Jerry Brown was appointed.

Commissioner Bruce Brown: Attended the Sportsplex meeting, upcoming events in September 2013.

Chairman Lee Olsen: Reported the Otsego County Commission on Aging began a voucher system in Vanderbilt for meals for Seniors.

Commissioner Paul Beachnau: Reported the Alpenfest honors luncheon is on July 16<sup>th</sup>.

Meeting adjourned at 10:55 a.m.

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Lee F. Olsen, Chairman

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Susan I. DeFeyter, Otsego County Clerk



## OTSEGO COUNTY BUDGET AMENDMENT

### FUND/DEPARTMENT: General Fund (Contingency/Zoning)

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   Land Use Services – Zoning Inspections

Account Number	Decrease	Increase
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

#### EXPENDITURE

Account Number	Increase	Decrease
101-941-999.010 Contingency	\$	\$7,000
101-721-801.020 Professional	\$7,000	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

<b>Finance Department</b>
Entered:
By:

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



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT: Delinquent Tax/Contingency/Equipment/Capital Projects**

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
266-050-699.030 Other Source - Transfers	\$	\$13,000
499-050-699.030 Other Source - Transfers	\$	\$1,000
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
516-050-400.001 Budget Use of Fund Balance	\$	\$13,000
516-999-999.000 Transfer Out	\$13,000	\$
266-901-970.430 Furniture	\$13,000	\$
101-941-999.010 Contingency	\$	\$1,000
101-972-999.000 Transfer Out – Capital Projects	\$ 1,000	\$
499-901-970.030 Property Improvements	\$ 1,000	\$
<b>Total</b>	\$	\$

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

<b>Finance Department</b>	
Entered:	
By:	

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number

**RESOLUTION NO. OCR 13-13**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
June 25, 2013

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 9880 Mercury Club Trail, Waters, Michigan 49797 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 723, Pages 109-125 and a Loan Modification recorded in Liber 730 Pages 364-370, in the name John M. Leach, Sr., a single man, and John M. Leach, Jr. and Paula Leach, husband and wife, and James Edward Leach (A/K/A James E. Leach) and Laura Leach, husband and wife and Tamara Jo Leach, a single woman and Tanya Leonetti and Mark Leonetti, wife and husband, as joint tenants with full rights of survivorship, and

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**WHEREAS**, said Mortgage has been paid in full; now, therefore, be it

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, John M. Leach, Sr., a single man, and John M. Leach, Jr. and Paula Leach, husband and wife, and James Edward Leach (A/K/A James E. Leach) and Laura Leach, husband and wife and Tamara Jo Leach, a single woman and Tanya Leonetti and Mark Leonetti, wife and husband, as joint tenants with full rights of survivorship and, be it further

**RESOLVED**, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, be authorized to sign said document.



## HOLIDAY OBSERVANCES / PAY

Non-union County employees will observe the following holidays:

New Years Day	Veteran's Day
President's Day	Thanksgiving Day
Good Friday	The Day After Thanksgiving Day
Memorial Day	Christmas Eve Day
Independence Day	Christmas Day
Labor Day	New Years Eve Day

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In addition to the above, 1 (one) floating holiday per year will be given to each regular full-time and regular part-time (on a pro-rated basis) employee. This floating holiday may be used anytime within the calendar year but does not carry forward into the next year or get paid out at termination if unused. If a new employee starts mid-year, they will receive a floating holiday if they begin employment prior to June 30<sup>th</sup> of that year. If they begin employment July 1<sup>st</sup> or after, they will receive a holiday at the beginning of the next full calendar year.

Employees under a union contract will be compensated according to the specifications of their individual contracts.

When a holiday falls on a Saturday, the preceding Friday will be recognized as the holiday and all non-essential County offices will be closed in observance. When a holiday falls on a Sunday, the following Monday will be recognized as the holiday and all non-essential County offices will be closed in observance. A holiday falling on a Sunday, not recognized as a National holiday, will be celebrated on the following Tuesday if the Monday following the Sunday is celebrated as a National holiday (i.e. - Christmas Day falling on a Monday will result in Christmas Eve being celebrated on Tuesday).

To be paid for the holiday, employees must be present on the scheduled working day immediately preceding the holiday and the scheduled working day immediately following the holiday. To be eligible for holiday pay, employees must have regular full-time or regular part-time status. For regular part-time employees, they must have been scheduled to work on the day that the holiday is recognized by the county to be eligible for holiday pay. If a legal holiday falls during a period of time when an employee is off on authorized vacation time, the holiday will be paid as a holiday and will not be considered part of the employee's vacation time.

Eligible employees will receive 7 ½ or 8 hours pay at their straight time hourly rate exclusive of premiums, or the applicable prorated amount if less than full-time. If an employee is represented by a union contract, please consult your contract for the accurate amount of pay.

**RESOLUTION NO. OCR 13-12**

**A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A  
MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE  
OPERATION, MAINTENANCE, AND CAPITAL IMPROVEMENTS FOR THE PROVISION  
OF SERVICES TO THE AREA'S HOMELESS POPULATION  
AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE  
AT THE NOVEMBER 4, 2014 ELECTION**

**OTSEGO COUNTY BOARD OF COMMISSIONERS  
June 25, 2013**

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**Recitals**

**WHEREAS**, Otsego County has experienced a growing number of area homeless, men, women, and children; and

**WHEREAS**, the County does desire to provide temporary housing along with associated services for the area's homeless population; and

**WHEREAS**, the Otsego County Board of Commissioners desires to obtain voter approval to provide said services via a millage proposal for .21 mills; and

**WHEREAS**, the county finds it appropriate to submit this millage proposition to the county electors at the election to be held on November 4, 2014; now

**THEREFORE BE IT RESOLVED**, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the November 4, 2014 primary election.

**BALLOT LANGUAGE**

**OTSEGO COUNTY**

*This proposal is for a new millage and will permit the County to levy up to 21/100 of one mill (\$0.21 per \$1,000.00 of taxable valuation) to provide funds for the provision of services to the homeless population in Otsego County and for the operation, maintenance, and capital expenditures related to the provision of these services.*

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of taxes which may be imposed by the County of Otsego against real and tangible personal property in the County be increased by up to 21/100 of one mill (\$0.21 per \$1,000.00 of taxable valuation) on the taxable value of such property for a period of five (5) years, 2014 through 2018, inclusive, for the purpose of providing funds for the operation, maintenance, and capital expenditures related to the provision of services to the homeless population in Otsego, and shall the Otsego County Board of Commissioners be authorized to levy such millage for this purpose? If approved and levied in its entirety, this millage would raise an estimated \$244,627 for Otsego County in 2014.



July 9, 2013  
Agenda

## **Agenda Questions**

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

06/28/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
JULY 2, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
47163	6/11/2013	MISTER T'S GLASS**VOID**	JAIL PORT HOLE WINDOW REPLACEME	101-351-920.400	(239.12)
47458	6/24/2013	DENISE LANDRIE	GOLF OUTING PRIZE MONEY	701-000-232.001	200.00
47459	6/24/2013	INN THE WOODS RESTAURANT	GOLF OUTING - DINNER PORTION	701-000-232.001	757.64
47460	6/24/2013	PINES CLUB	GOLF OUTING	701-000-232.001	660.00
47461	06/24/2013	STRIKE TACTICAL SOLUTIONS LLC	POLICE TACTICAL PISTOL TRAINING - LE	101-320-704.400	150.00
47462	07/02/2013	45TH PARALLEL EMRG PREPAREDNI	R7HSPB TRAINING	262-431-940.010-HSGP000000	5,000.00
47463	07/02/2013	7TH PROBATE/FAMILY COURT	10-80-DL FUSEE PLACEMENT 5/1 - 6/1/	292-662-930.810	3,255.00
47464	07/02/2013	ALPINE TITLE	OVERPMT ON 09000820002500	516-030-694.000	33.52
47465	07/02/2013	AUSABLE VALLEY EMERGENCY MAN	MAY 2013 TRAINING	262-431-940.010-HSGP000000	5,000.00
47466	07/02/2013	AUTO OWNERS INSURANCE CO.	82-4263-08	701-000-271.000	125.00
47467	07/02/2013	AVFUEL CORPORATION	FUEL	281-537-930.664	25,000.00

47468	07/02/2013	BAY COUNTY TREASURER	11-103-DL CILWA-WILSON PLACEMENT 292-662-930.810	300.00
47469	07/02/2013	BRUCE SCOTT	6/20 HOUSING PER DIEM/TRAVEL, INITI 233-690-703.040	40.00
47469	07/02/2013	BRUCE SCOTT	6/20 HOUSING PER DIEM/TRAVEL, INITI 233-690-930.500	7.00
47469	07/02/2013	BRUCE SCOTT	6/20 HOUSING PER DIEM/TRAVEL, INITI 233-690-940.010	400.00
				<u>447.00</u>
47470	07/02/2013	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICAL 249-371-801.027	1,240.00
47471	07/02/2013	CHARLES BERLIN	6/20 HOUSING MEETING PER DIEM & T 233-690-703.040	40.00
47471	07/02/2013	CHARLES BERLIN	6/20 HOUSING MEETING PER DIEM & T 233-690-930.500	2.85
				<u>42.85</u>
47472	07/02/2013	CHARLES KLEE	PLANNING COMMISSION MEETING/JUN 101-721-703.040	40.00
47472	07/02/2013	CHARLES KLEE	PLANNING COMMISSION MEETING/JUN 101-721-930.500	6.00
				<u>46.00</u>
47473	07/02/2013	CHET'S EXCAVATING, INC.	GRAVEL FOR LIBKE FIELD 208-752-726.000	300.00
47474	07/02/2013	CHRIS GOEDEL	CAMPING REFUND 208-440-652.030	40.00
47475	07/02/2013	CHUCK & ROSILEE TOTH	12-11-NA DUNSTER PLACEMENT 5/1-5/ 292-662-930.700	534.44
47476	07/02/2013	CINTAS CORP LOC 729	INVOICE #729581107 281-537-920.410	24.91

47477	07/02/2013	CITY OF GAYLORD	WATER BILL	208-752-920.200	58.69
47477	07/02/2013	CITY OF GAYLORD	001254-0000-02 JUNE	588-699-920.200	75.66
					<u>134.35</u>
47478	07/02/2013	CONSUMERS ENERGY	203138468570 IRONTONE ELECTRIC BIL	208-752-930.620	26.04
47478	07/02/2013	CONSUMERS ENERGY	100006936593	637-265-930.620-ALPCT00000	4,389.94
47478	07/02/2013	CONSUMERS ENERGY	100054288418	637-265-930.620-HAYESRD000	651.13
47478	07/02/2013	CONSUMERS ENERGY	100006857880	637-265-930.620-LNDUS00000	352.48
					<u>5,419.59</u>
47479	07/02/2013	CORPORATE SETTLEMENT SOLUTION FILE #MI-124566 LENDER COVERAGE, P 233-690-940.010			294.00
47480	07/02/2013	DAWSON & STEVENS CLASSIC DINEI	R7HSGP TRAINING	262-431-704.400-HSGP000000	312.30
47481	07/02/2013	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2013 COURT COPIER LEASE PAYM	101-131-920.520	104.77
47482	07/02/2013	DEBRA ALTMAN	PAVILION RESERVATION	208-440-652.030	40.00
47483	07/02/2013	DENISE SOCIA	RESTITUTION	701-000-271.000	10.00
47484	07/02/2013	DIANE KENNEDY	CAMPING REFUND	208-440-652.030	15.00
47485	07/02/2013	DUNNS	PRINTER TONER	249-371-726.000	134.39

47486	07/02/2013	EAGLE VILLAGE	13-012-NA T.HARMER PLACEMENT 5/21	292-662-930.810	2,667.14
47487	07/02/2013	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,820.00
47488	07/02/2013	EXTREME POWER SPORTS	RESTITUTION	701-000-271.000	230.50
47489	07/02/2013	FARM BUREAU INSURANCE	001-39328A-080	701-000-271.000	160.00
47490	07/02/2013	FRANCES NOWAK	PLANNING COMMISSION MEETING/JUN	101-721-703.040	40.00
47490	07/02/2013	FRANCES NOWAK	PLANNING COMMISSION MEETING/JUN	101-721-930.500	7.50
					<u>47.50</u>
47491	07/02/2013	FRONTIER	ACCT# 989-732-7858-011910-5	261-427-930.210	655.49
47492	07/02/2013	FRONTIER	989-732-5130-052208-5 JUNE 2013	101-131-930.210	64.36
47493	07/02/2013	GARY HENDERSHOT	PLANNING COMMISSION MEETING./JUN	101-721-703.040	40.00
47493	07/02/2013	GARY HENDERSHOT	PLANNING COMMISSION MEETING./JUN	101-721-930.500	17.50
					<u>57.50</u>
47494	07/02/2013	GASLIGHT MEDIA	VIRTUAL SERVER/WEB SITE HOSTING	101-228-801.020	50.00
47495	07/02/2013	GREG & KIMBERLY ROSS	RESTITUTION	701-000-271.000	496.00

47496	07/02/2013	HOME DEPOT # 2759	RESTITUTION	701-000-271.000	100.00
47497	07/02/2013	IMAGE FACTORY INC	PAULA DUFF NAME BADGE	516-253-726.000	8.75
47498	07/02/2013	IMPREST CASH OTSEGO COUNTY CLERK		101-215-726.000	9.37
47498	07/02/2013	IMPREST CASH OTSEGO COUNTY CLERK		101-215-930.450	1.66
					<u>11.03</u>
47499	07/02/2013	J&P HEATING & COOLING LLC	SERVICE CALL A/C UNIT/5-8-13/INV#18.	249-371-726.050	102.50
47500	07/02/2013	JANET SERVEN	REFUND ON OVERPAYMENT 011-470-01	516-030-694.000	30.23
47501	07/02/2013	JIM HILGENDORF	PLANNING COMMISSION MEETING/JUN	101-721-703.040	40.00
47501	07/02/2013	JIM HILGENDORF	PLANNING COMMISSION MEETING/JUN	101-721-930.500	20.00
					<u>60.00</u>
47502	07/02/2013	JNJ ALPINE AUTOWASH LLC	TRUCK WASH/INV#1620	249-371-940.010	10.80
47503	07/02/2013	JOHN LAFAVE	6/20 HOUSING MEETING PER DIEM ANI	233-690-703.040	40.00
47503	07/02/2013	JOHN LAFAVE	6/20 HOUSING MEETING PER DIEM ANI	233-690-930.500	6.00
					<u>46.00</u>
47504	07/02/2013	JORDAN CONSTRUCTION GROUP IN FINAL DRAW RELEASE 10% PROJECT #H		233-690-940.010	22,576.00

47505	07/02/2013	JUDITH JARECKI	PLANNING COMMISSION MEETING/JUN 101-721-703.040	40.00
47505	07/02/2013	JUDITH JARECKI	PLANNING COMMISSION MEETING/JUN 101-721-930.500	16.00
				<u>56.00</u>
47506	07/02/2013	KENNETH ARNDT	PLANNING COMMISSION MEETING/JUN 101-721-703.040	40.00
47506	07/02/2013	KENNETH ARNDT	PLANNING COMMISSION MEETING/JUN 101-721-930.500	4.50
				<u>44.50</u>
47507	07/02/2013	KENNETH GLASSER	6/20 HOUSING MEETING PER DIEM ANI 233-690-703.040	40.00
47507	07/02/2013	KENNETH GLASSER	6/20 HOUSING MEETING PER DIEM ANI 233-690-930.500	6.00
				<u>46.00</u>
47508	07/02/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPE 101-721-801.020	920.00
47508	07/02/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPE 249-371-801.024	4,220.00
				<u>5,140.00</u>
47509	07/02/2013	MCNAMARA INSURANCE AGENCY	RESTITUTION 701-000-271.000	25.00
47510	07/02/2013	MI COUNTIES WORKERS COMPENS, MEMBER 760 2013 3RD QTR	101-131-704.600	626.51
47510	07/02/2013	MI COUNTIES WORKERS COMPENS, MEMBER 760 2013 3RD QTR	101-133-704.600	121.46
47510	07/02/2013	MI COUNTIES WORKERS COMPENS, MEMBER 760 2013 3RD QTR	215-141-704.600	504.70
47510	07/02/2013	MI COUNTIES WORKERS COMPENS, MEMBER 760 2013 3RD QTR	292-662-704.600	577.33
				<u>1,830.00</u>
47511	07/02/2013	MICHAEL E. JOHNSON	6/24 BASIC RIDER COURSE SOO 101-332-801.030	574.00
47512	07/02/2013	MICHAEL MANG	PLANNING COMMISSION MEETING/JUN 101-721-703.040	40.00

47512	07/02/2013	MICHAEL MANG	PLANNING COMMISSION MEETING/JUN 101-721-930.500	1.00
				<u>41.00</u>
47513	07/02/2013	MICHIGAN DEPARTMENT OF HUMAN SERVICES	DFA-13-69001 3RD & 4TH QTR (APR - SEP) 292-662-801.020	19,257.00
47514	07/02/2013	MIDCOURSE CORRECTION	10-105-DL LEWIS PLACEMENT 5/31 - 6/30 292-662-930.810	385.00
47515	07/02/2013	MIDLAND COUNTY JUVENILE CARE	11-99-DL MAGER PLACEMENT 5/19-5/31 292-662-930.810	2,015.00
47516	07/02/2013	MIKE JAROSZ	6/23 BASIC RIDER COURSE SOO 101-332-801.030	574.00
47516	07/02/2013	MIKE JAROSZ	6/23 BASIC RIDER COURSE SOO 101-332-930.660	61.00
				<u>635.00</u>
47517	07/02/2013	NANCY ROSS	JURY COMMISSION 101-145-703.040	80.00
47517	07/02/2013	NANCY ROSS	JURY COMMISSION 101-145-930.500	15.60
				<u>95.60</u>
47518	07/02/2013	NEW CENTURY SIGNS	NO SWIMMING BUOY DECALS 208-752-726.000	77.00
47519	07/02/2013	NORTHERN CREDIT BUREAU	CREDIT REPORTS, INVOICE #9824 233-690-930.150	31.00
47520	07/02/2013	NORTHWESTERN BANK-CARDMEMBERSHIP	101-267-801.020	10.00
47520	07/02/2013	NORTHWESTERN BANK-CARDMEMBERSHIP	101-301-704.400	60.00
47520	07/02/2013	NORTHWESTERN BANK-CARDMEMBERSHIP	101-320-704.400	507.89
47520	07/02/2013	NORTHWESTERN BANK-CARDMEMBERSHIP	101-332-726.000-GEAR	1,176.71
47520	07/02/2013	NORTHWESTERN BANK-CARDMEMBERSHIP	208-752-726.000	499.27

47520	07/02/2013	NORTHWESTERN BANK-CARDMEMI ...7318		212-430-920.410	150.00
47520	07/02/2013	NORTHWESTERN BANK-CARDMEMI ...7318		226-528-940.010	85.39
47520	07/02/2013	NORTHWESTERN BANK-CARDMEMI ...7318		266-901-970.430	378.00
47520	07/02/2013	NORTHWESTERN BANK-CARDMEMI ...7318		645-172-726.000	79.98
					<u>2,947.24</u>
47521	07/02/2013	NORTHWESTERN BANK-CARDMEMI ACTIVITY 5/16/13-6/13/13		101-131-726.000	359.80
47521	07/02/2013	NORTHWESTERN BANK-CARDMEMI ACTIVITY 5/16/13-6/13/13		101-257-726.000	91.00
47521	07/02/2013	NORTHWESTERN BANK-CARDMEMI ACTIVITY 5/16/13-6/13/13		516-253-726.000	22.84
					<u>473.64</u>
47522	07/02/2013	OFFICE DEPOT INC	LABELS, LEDGER PAPER SUPPLIES	101-682-726.000	11.99
47522	07/02/2013	OFFICE DEPOT INC	LABELS, LEDGER PAPER SUPPLIES	233-690-726.000	41.98
					<u>53.97</u>
47523	07/02/2013	OTSEGO CLUB & RESORT	RESTITUTION	701-000-271.000	250.00
47524	07/02/2013	OTSEGO COUNTY BUS SYSTEM	MAY 2013 ALTERNATIVE EDUCATION BI	292-662-940.010	507.50
47525	07/02/2013	PAUL HARTMANN	PLANNING COMMISSION MEETING/JUN	101-721-703.040	40.00
47525	07/02/2013	PAUL HARTMANN	PLANNING COMMISSION MEETING/JUN	101-721-930.500	10.00
					<u>50.00</u>
47526	07/02/2013	RANDY STULTS	PLANNING COMMISSION MEETING/JUN	101-721-703.040	40.00
47526	07/02/2013	RANDY STULTS	PLANNING COMMISSION MEETING/JUN	101-721-930.500	12.00
					<u>52.00</u>

47527	07/02/2013	REDWOOD TOXICOLOGY LABORATC	MAY 2013 JUVENILE COURT DRUG TEST	292-662-801.030	155.50
47528	07/02/2013	RICHARD CILWA	RESTITUTION	701-000-271.000	25.00
47529	07/02/2013	ROSCOMMON COUNTY	10-118-DL D.MARCINKOWSKI PLCMT 2,	292-662-930.810	3,318.00
47530	07/02/2013	ROSEMARIE TYLER	JURY COMMISSION	101-145-703.040	80.00
47530	07/02/2013	ROSEMARIE TYLER	JURY COMMISSION	101-145-930.500	15.60
					<u>95.60</u>
47531	07/02/2013	SAULT STE MARIE TRIBE - CHIPPEW.	09-16-DL WAHR PLACEMENT 5/1 - 5/17	292-662-930.810	1,920.00
47532	07/02/2013	SCOTT T. BEATTY	JUNE 2013 FOC REFEREE FEES	215-141-940.010	2,250.00
47533	07/02/2013	SHERRY FORBES	JULY 2013 COURT CLEANING FEES	101-131-726.025	150.00
47533	07/02/2013	SHERRY FORBES	JULY 2013 FOC CLEANING FEES	215-141-726.025	150.00
					<u>300.00</u>
47534	07/02/2013	STATE OF MICHIGAN	CPL RENEWALS	701-000-228.016	768.00
47535	07/02/2013	STATE OF MICHIGAN	NOTARY FOR MARIA COGER, CLERKS OF	101-215-930.100	10.00
47536	07/02/2013	STEVE DIEBEL	07 FIREWOOD	208-752-726.000	162.50

47537	07/02/2013	STEVE RIOZZI	6/20 HOUSING MEETING PER DIEM	233-690-703.040	40.00
47538	07/02/2013	SUZANNE PARSELL	JUNE 2013 ALTERNATIVE EDUCATION F.	292-662-940.010	128.00
47539	07/02/2013	TAWNY HISSCOCK	CAMPING REFUND	208-440-652.030	95.00
47540	07/02/2013	TELEPHONE SUPPORT SYSTEMS INC	SERVICE CALL/ INV#39766	249-371-726.050	46.00
47541	07/02/2013	TERRANCE M. COTTLE	MAY 2013 MENTAL HEALTH COUNSELIN	101-133-940.010	320.00
47542	07/02/2013	TIMOTHY MCPHERSON	6/25 ADMINISTRATIVE COSTS, 26 REGIS	101-332-726.000	115.56
47542	07/02/2013	TIMOTHY MCPHERSON	6/25 ADMINISTRATIVE COSTS, 26 REGIS	101-332-801.020	400.00
47542	07/02/2013	TIMOTHY MCPHERSON	6/25 ADMINISTRATIVE COSTS, 26 REGIS	101-332-930.500	8.00
					<u>523.56</u>
47543	07/02/2013	TONI LYNN SARNA	CAMPING REFUND	208-440-652.030	65.00
47544	07/02/2013	VERSANT FUNDING LLC	10-118-DL MARCINKOWSKI PLACEMEN'	292-662-930.810	1,490.00
47545	07/02/2013	VISTA MARIA	07-180-DL LAPORTE PLACEMENT 5/1-5,	292-662-930.810	9,750.74
47546	07/02/2013	WALMART	RESTITUTION	701-000-271.000	13.00
47547	07/02/2013	WAYNE OLEARY	CAMPING REFUND	208-440-652.030	15.00

47548	07/02/2013	WILLARD L BROWN	PLANNING COMMISSION MEETING/JUN 101-721-703.040	40.00
47548	07/02/2013	WILLARD L BROWN	PLANNING COMMISSION MEETING/JUN 101-721-930.500	20.00
				60.00
47549	07/02/2013	WILLIAM LIGHT	JURY COMMISSION 101-145-703.040	80.00
47549	07/02/2013	WILLIAM LIGHT	JURY COMMISSION 101-145-930.500	18.00
				98.00
47550	07/02/2013	WOLF BUILDERS	REFUNDING PERMIT FEES OVER CHARG 249-371-801.026	731.00
			TOTAL OF 94 CHECKS	143,648.25
			VOIDED CHECK (1)	(239.12)
			NET CASH DISBURSEMENT	143,409.13
			<b>Fund</b>	<b>Amount</b>
			Total for fund 101 GENERAL FUND	7,281.78
			Total for fund 208 PARKS AND RECREAT	1,393.50
			Total for fund 212 ANIMAL CONTROL	150
			Total for fund 215 FRIEND OF THE COUI	2,904.70
			Total for fund 226 RECYCLING FUND	85.39
			Total for fund 233 HUD GRANT FUND	23,564.83
			Total for fund 249 BUILDING INSPECTIO	8,304.69
			Total for fund 261 911 SERVICE FUND	655.49
			Total for fund 262 HOMELAND SECURIT	10,312.30
			Total for fund 266 EQUIPMENT FUND	378
			Total for fund 281 AIRPORT	25,024.91

Total for fund 292 CHILD CARE FUND	46,260.65
Total for fund 516 DELINQUENT TAX RE	95.34
Total for fund 588 TRANSPORTATION FI	75.66
Total for fund 637 BUILDING AND GROU	5,393.55
Total for fund 645 ADMINISTRATIVE SEI	79.98
Total for fund 647 HEALTH CARE FUND	7,867.34
Total for fund 701 GENERAL AGENCY	3,820.14
TOTAL - ALL FUNDS	143,648.25
VOIDED CHECK (1)	(239.12)
NET WARRANT AMOUNT	143,409.13

07/03/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
JULY 9, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
47504	07/02/2013	JORDAN CONSTRUCTION GROUP INC	PROJECT #HO-0812-	233-690-940.010	(22,576.00)
47551	07/02/2013	JORDAN CONSTRUCTION GROUP INC	FINAL DRAW RELEASE 10% PROJECT #HO-	233-690-940.010	2,258.00
47552	07/02/2013	JORDAN CONSTRUCTION GROUP INC	PROJECT COMPLETE AND INSPECTED HO-	233-690-940.010	20,318.00
1211(E)	07/09/2013	MUNICIPAL EMPLOYEES RETIREMENT	0024175-13 JUNE COUNTY RETIREMENT	704-000-231.700	50,158.64
47553	07/09/2013	123NET	ACCT 110735	637-265-930.210	1,427.57
47554	07/09/2013	7-11 STORE	REST PMT BY APRIL WILSON 07-19452-FY-	701-000-271.130	200.00
47555	07/09/2013	87- A DISTRICT	REST PMT BY BRIAN CARDWELL 12-26366	701-000-271.130	20.00
47556	07/09/2013	ADVANCE AUTO PARTS	RADIATOR	281-537-726.050	79.99
47556	07/09/2013	ADVANCE AUTO PARTS	1539 MSP STOCK; 1635 BUS #29	588-699-726.050	487.10
					567.09
47557	07/09/2013	AIRGAS USA LLC	CYL FILL	281-537-920.410	27.34
47558	07/09/2013	ALPENA PAPER AND SUPPLY	FOAM DISPENSING SYSTEM	281-537-726.000	114.48

47559	07/09/2013	AMALGAM LLC	WEB SERVICE MAINTENANCE	618-447-920.430	3,500.00
47560	07/09/2013	ANTHONY P. ESSON ARCHITECT	INV# 00627 PROJ# 0185-12	499-901-970.300-ATT_RES_	375.00
47560	07/09/2013	ANTHONY P. ESSON ARCHITECT	INV# 00632 PROJ# 0196-13	637-265-726.050	1,000.00
					<u>1,375.00</u>
47561	07/09/2013	ARTS AUTO ELECTRIC SERVICE INC	01KN7914 STOCK	588-699-726.050	479.21
47562	07/09/2013	AUTO VALUE - GAYLORD	259-219170 BUS #3	588-699-726.050	1,015.09
47563	07/09/2013	BELLROC TIRE SERVICES	40924 MSP #50106	588-699-726.050	1,881.83
47564	07/09/2013	BIG LAKE MASONARY	REPAIR STEPS AT CENTER	208-752-726.050	300.00
47565	07/09/2013	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-F	701-000-271.130	100.00
47566	07/09/2013	BRIAN KOBLYNSKI	REST PMT BY STACY ROBERTS 12-25974-F	701-000-271.130	200.00
47567	07/09/2013	BRUCE SCOTT	FINAL INSPECTION & REPORT PROJECT HC	233-690-940.010	200.00
47568	07/09/2013	BRUCE TILLINGER	CONTRACTED MECHANICA/PLUMBING IN	249-371-801.027	920.00
47569	07/09/2013	CDW GOVERNMENT INC	APC RACK - TRIPP LITE RACK QUOTE: DMF	499-901-970.300-EQUAL_RL	121.79

47570	07/09/2013	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES	101-648-801.020	260.00	
47570	07/09/2013	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES	101-648-930.460	15.00	
					<u>275.00</u>	
47571	07/09/2013	CITY OF GAYLORD	1066 CROSS STREET	637-265-920.200-LNDUS000I	95.25	
47572	07/09/2013	CLASSIC PLUMBING	BUILD 20 PICNIC TABLES AND WALKING P	208-752-726.000	1,350.00	
47573	07/09/2013	CMP DISTRIBUTORS	JAIL UNIFORM SUPPLIES/#37458/36853	101-351-726.046	151.23	
47574	07/09/2013	COMMUNITY MEDIATION SERVICES	7/19/13 MEDIATOR TRAINING-COLLEEN A	101-131-704.400	100.00	
47575	07/09/2013	CONSUMERS ENERGY	205986346149 PARK ELECTRIC BILL	208-752-930.620	183.51	
47576	07/09/2013	CORPORATE SETTLEMENT SOLUTIONS OVERPAYMENT ON 010-028-200-010/20/			516-030-694.000	278.85
47577	07/09/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00	
47577	07/09/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00	
47577	07/09/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00	
					<u>105.00</u>	
47578	07/09/2013	CUMMINGS, MCCLOREY, DAVIS & ACI	INV# 203979	260-270-801.020	2,284.47	

47579	07/09/2013	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	100.00
47580	07/09/2013	DANIEL GIBSON	REST PMT BY MICHAEL WINGO 10-23224-	701-000-271.130	50.00
47581	07/09/2013	DE LAGE LANDEN PUBLIC FINANCE	18472640 JUNE	588-699-940.010	142.93
47582	07/09/2013	DEKETO	JUNE 2013 DOCUMENTS	101-215-920.410	388.00
47582	07/09/2013	DEKETO	JUNE 2013 DOCUMENTS	256-215-920.410	776.00
					<u>1,164.00</u>
47583	07/09/2013	DIANA M. BOYD	GUARDIANSHIP REVIEW ON 6/5/13	101-131-930.500	12.00
47583	07/09/2013	DIANA M. BOYD	GUARDIANSHIP REVIEW ON 6/5/13	101-131-930.830	30.00
					<u>42.00</u>
47584	07/09/2013	DOUG KASSUBA	PROPERTY MAINTENANCE	617-253-726.000	250.00
47585	07/09/2013	DTE ENERGY	GAS BILL	281-537-930.610	342.25
47585	07/09/2013	DTE ENERGY	463315100024 JUNE	588-699-930.610	29.93
47585	07/09/2013	DTE ENERGY	460634600015	637-265-930.610-CRTHS000C	220.86
47585	07/09/2013	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	77.07
					<u>670.11</u>
47586	07/09/2013	DUNNS	SHEET PROTECTORS, COLORED PAPER, RL	101-131-726.000	119.28
47586	07/09/2013	DUNNS	JUNE 2013 COURT COPY FEES	101-131-920.520	102.69
47586	07/09/2013	DUNNS	CLASP ENVELOPES	101-131-940.111	60.77
47586	07/09/2013	DUNNS	TONER FOR 9000 AND SERVICE FOR COPII	101-257-726.000	175.00
47586	07/09/2013	DUNNS	TONER FOR 9000 AND SERVICE FOR COPII	101-257-920.400	24.00

47586	07/09/2013	DUNNS	INV# 755404-0 (\$35.05) HANGING FILES/€	101-301-726.046	15.05
47586	07/09/2013	DUNNS	INV# 755404-0 (\$35.05) HANGING FILES/€	101-302-726.000	10.65
47586	07/09/2013	DUNNS	INV# 755404-0 (\$35.05) HANGING FILES/€	101-334-726.000	1.52
47586	07/09/2013	DUNNS	JAIL PRINTER CARTRIDGE #736655-0	101-351-726.000	259.30
47586	07/09/2013	DUNNS	755166/755369	101-864-726.000	565.57
47586	07/09/2013	DUNNS	JAIL AND WORK CAMP OFFICE SUPPLIES #	205-301-726.000	141.01
47586	07/09/2013	DUNNS	755166/755369	212-430-920.410	51.86
47586	07/09/2013	DUNNS	JUNE 2013 FOC COPY FEES	215-141-920.520	57.79
47586	07/09/2013	DUNNS	7550970 JUNE COPIES	588-699-726.000	56.56
47586	07/09/2013	DUNNS	7549500P. TOWELS, CUPS	588-699-726.025	94.70
47586	07/09/2013	DUNNS	755166/755369	645-172-920.400	23.27
					<u>1,759.02</u>
47587	07/09/2013	EJP TOOLS, LLC	19709 SHOP TOOLS	588-699-726.050	41.58
47588	07/09/2013	ELIZABETH PEARL SLIVINSKI	REST PMT BY TYLER ANNIS 13-27167-FY-3	701-000-271.130	26.50
47589	07/09/2013	EMPIRIC SOLUTIONS INC	INV# 6045 (COMPASS MGMT. FEE - AUG.	101-131-801.020	2,130.30
47589	07/09/2013	EMPIRIC SOLUTIONS INC	INV# 6045 (COMPASS MGMT. FEE - AUG.	101-228-801.030	4,359.70
					<u>6,490.00</u>
47590	07/09/2013	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,480.00
47591	07/09/2013	ERIK SNYDER	6/30 BASIC RIDER COURSE GAYLORD	101-332-801.030	532.00
47592	07/09/2013	FIREWORK DEPOT	REST PMT BY CORY SANDERS 12-26067-SI	701-000-271.130	18.75

47593	07/09/2013	FRONTIER	CENTER PHONE BILL	208-752-930.210	50.68
47594	07/09/2013	FUN COUNTRY SCREENPRINT	INV#652 GOLF SHIRTS W/911 LOGO	261-427-726.046	36.00
47595	07/09/2013	FUNKY FISH & FRIENDS	1088 LIGHT BULBS, CRICKETS	208-752-726.000	36.97
47596	07/09/2013	GAYLORD AREA CONVENTION & TOUF 2013 VISITOR GUIDE		281-537-930.300	790.00
47597	07/09/2013	GAYLORD ARFF, INC	CALL OUT FEES 6/3/13 THRU 6/13/13	281-537-940.010	725.00
47598	07/09/2013	GAYLORD CITY TREASURER	211D MONTH END - JUNE 2013	701-000-221.000	374.55
47599	07/09/2013	GAYLORD DRY CLEANERS	JUNE 2013 DRYCLEANING & ALTERATION!	101-301-920.410	60.00
47599	07/09/2013	GAYLORD DRY CLEANERS	JUNE 2013 DRYCLEANING & ALTERATION!	101-302-920.410	60.00
					<u>120.00</u>
47600	07/09/2013	GAYLORD FORD	36431 MSP #7321	588-699-726.050	853.90
47601	07/09/2013	GAYLORD SEWER & SEPTIC	9952 RENTAL AT CENTER	208-752-920.200	90.00
47602	07/09/2013	GILL-ROYS HARDWARE	JAIL FANS AND KEYS	101-351-726.000	80.81
47602	07/09/2013	GILL-ROYS HARDWARE	AIRPORT PARTS, SHOP AND BUILDING	281-537-920.400	26.60
					<u>107.41</u>

47603	07/09/2013	GLOBALSTAR USA	ACCT# 1.50017105 INV#1000000004815 261-427-940.010	1,446.17
47604	07/09/2013	GORDON FOOD SERVICES	788149764 THRU 788149423 101-351-726.025	745.01
47604	07/09/2013	GORDON FOOD SERVICES	788149764 THRU 788149423 101-351-726.030	213.21
47604	07/09/2013	GORDON FOOD SERVICES	788149764 THRU 788149423 101-351-930.700	5,664.36
47604	07/09/2013	GORDON FOOD SERVICES	788149764 THRU 788149423 205-301-726.000	118.74
				<u>6,741.32</u>
47605	07/09/2013	HEALTH DEPT. OF NORTHWEST MI	3RD QTR 2013 101-601-940.010	43,524.00
47606	07/09/2013	IMPREST CASH, OTSEGO COUNTY BUS 0931, 0933, 0934	LYSOL; CEILING PAINT 588-699-726.025	26.64
47607	07/09/2013	IMPREST CASH, OTSEGO COUNTY SHEI JUNE 2013	IMPREST CASH 101-301-930.450	2.38
47607	07/09/2013	IMPREST CASH, OTSEGO COUNTY SHEI JUNE 2013	IMPREST CASH 101-301-930.500	24.00
47607	07/09/2013	IMPREST CASH, OTSEGO COUNTY SHEI JUNE 2013	IMPREST CASH 101-351-726.000	15.00
47607	07/09/2013	IMPREST CASH, OTSEGO COUNTY SHEI JUNE 2013	IMPREST CASH 205-301-726.000	15.00
				<u>56.38</u>
47608	07/09/2013	INSTITUTE OF CONTINUING LEGAL EDI MI FAMILI LAW 2013 SUPP	215-141-726.200	102.50
47609	07/09/2013	JAMIE FITAK	ALTERNATIVE EDUCATION INCENTIVE GIF 292-662-726.000	30.00
47610	07/09/2013	JIM WERNIG INC	10104 BUS #29 588-699-726.050	760.07
47611	07/09/2013	JOHN DENISON	REST PMT BY JAMES WILSON 08-21553-SI 701-000-271.130	314.40

47612	07/09/2013	JOHNSON OIL COMPANY	WORK CAMP VEHICLE OIL CHANGE #344:	205-301-920.400	33.95
47612	07/09/2013	JOHNSON OIL COMPANY	REGULAR UNLEAD	281-537-930.660	1,242.66
					<u>1,276.61</u>
47613	07/09/2013	JUYD AIRO	CAMPING REFUND	208-440-652.030	45.00
47614	07/09/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECT	101-721-801.020	320.00
47614	07/09/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPECT	249-371-801.024	2,015.00
					<u>2,335.00</u>
47615	07/09/2013	KIRTLAND COMMUNITY COLLEGE	CO NIELSON'S ACADEMY AND CO PHILLIP:	264-362-704.400	1,925.00
47616	07/09/2013	KMART	REST PMT BY SHANNON OSWALD 13-271	701-000-271.130	78.75
47617	07/09/2013	LAPPANS OF GAYLORD INC	REPAIRS TO MOWER	208-752-726.050	193.24
47618	07/09/2013	LARRYS LANDSCAPING	2013011 START UP SPRINKLER SYSTEM	208-752-920.200	75.00
47619	07/09/2013	LAWYERS WEEKLY SUBSCRIPTION SVC:	2013 SUBSCRIPTION 0346931 - 52 WKS	101-131-940.111	339.00
47620	07/09/2013	LEE'S ALPINE FENCE	REPAIR FENCE AT FORMER DNR PROP.	101-301-726.050	1,645.76
47620	07/09/2013	LEE'S ALPINE FENCE	VANDERBILT RECYCLE AREA	226-528-940.010	8,866.00
					<u>10,511.76</u>

47621	07/09/2013	LEGAL SERVICES OF NORTHERN MICHI	13-25791-GC-3 MOTION FEE REFUND	701-000-286.002	20.00
47622	07/09/2013	LIBERTY AVIATION MUSEUM INC	2013 GAYLORD AIRSHOW	282-537-940.010	1,000.00
47623	07/09/2013	LIND DEE MAVES	REST PMT BY JEFFERY OSWALD 11-24115	701-000-271.130	100.00
47624	07/09/2013	LISA MARSH	REST PMT FOR CLAYTON STIMMER 12-26	701-000-271.130	17.00
47625	07/09/2013	LISTVAN PLUMBING & HEATING	MAX WATER CLOSET LEAK #109874	101-351-920.400	292.00
47625	07/09/2013	LISTVAN PLUMBING & HEATING	109955 PLUMBING INSPECTION	588-699-940.010	253.16
					<u>545.16</u>
47626	07/09/2013	MAKE IT MINE DESIGN	1952 T-SHIRTS FOR RON	209-751-726.046	36.00
47627	07/09/2013	MATT MAGERS	CAMPING REFUND	208-440-652.030	40.00
47628	07/09/2013	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	3.12
47629	07/09/2013	MCLAREN NORTHERN MICHIGAN	AUTOPSY	101-648-930.920	2,478.35
47630	07/09/2013	MEDICAL ARTS PRESS	PENS	101-131-726.000	214.78
47631	07/09/2013	MEEKHOF TIRE SALES & SERVICE INC	LABOR FLAT REPAIR	281-537-920.410	194.00

47632	07/09/2013	MEYER ACE	#6521	208-752-726.000	393.47
47632	07/09/2013	MEYER ACE	#6521	208-752-726.050	240.18
47632	07/09/2013	MEYER ACE	#6521	209-751-726.000	449.85
					<u>1,083.50</u>
47633	07/09/2013	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-801.020	585.00
47633	07/09/2013	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-930.460	29.50
					<u>614.50</u>
47634	07/09/2013	MICHIGAN MUNICIPAL RISK MANAGIV	1ST OF 3 INSTALLMENTS - NEXT DUE 10/1	101-851-930.100	129,754.00
47635	07/09/2013	MICHIGAN PUBLIC TRANSIT ASSOCIAT	1939 MNT. SEMINAR	588-699-704.400	200.00
47636	07/09/2013	MICHIGAN STATE POLICE BFS-CASHIEF	INV#551-396486 CENTRAL DISPATCH APR	261-427-940.010	3,000.00
47636	07/09/2013	MICHIGAN STATE POLICE BFS-CASHIEF	LIVESCAN FEE'S FOR #551-396164	701-000-228.017	186.00
					<u>3,186.00</u>
47637	07/09/2013	MID NORTH PRINTING INC	2,000 RECYCLING BROCHURES	226-528-940.010	1,114.60
47637	07/09/2013	MID NORTH PRINTING INC	82355 DEPT. RECEIPTS; 82370 DISPATCH	588-699-726.000	435.70
					<u>1,550.30</u>
47638	07/09/2013	MID STATES BOLT & SCREW CO	30131117; 30135486 SHOP SUPPLIES	588-699-726.050	142.93
47639	07/09/2013	MSU EXTENSION BUSINESS OFFICE	3RD QTR MOA 2013 OCONNOR	101-261-940.010	9,562.25

47640	07/09/2013	NEW CENTURY SIGNS	INV# 27225 VEH#6911 REMOVE/INSTALL	101-301-726.050	86.25
47640	07/09/2013	NEW CENTURY SIGNS	WORK CAMP VAN LETTERING #27185/27:	101-351-920.400	415.18
47640	07/09/2013	NEW CENTURY SIGNS	WORK CAMP VAN LETTERING #27185/27:	205-301-726.050	439.60
47640	07/09/2013	NEW CENTURY SIGNS	TRUCK DOOR COUNTY AIRPORT GRAPHIC	281-537-726.000	83.70
					<u>1,024.73</u>
47641	07/09/2013	NORTHERN ENERGY, INC	1039336 STOCK	588-699-726.050	1,527.71
47642	07/09/2013	NORTHERN IMAGING ASSOCIATES PC	AUTOPSY	101-648-930.920	30.00
47643	07/09/2013	NORTHERN MICHIGAN REVIEW	AIRSHOW ADVERT	282-537-930.300	100.00
47644	07/09/2013	NORTHERN PATHOLOGY ASSOCIATES	CPT 88036/88020/88036	101-648-930.920	3,307.00
47645	07/09/2013	NYE UNIFORM COMPANY	INV#418119/418123/418178/418179/41	101-301-726.046	1,438.95
47645	07/09/2013	NYE UNIFORM COMPANY	INV#418119/418123/418178/418179/41	101-334-726.046	530.81
47645	07/09/2013	NYE UNIFORM COMPANY	JAIL ADM UNIFORM PANTS #418188	101-351-726.046	215.00
					<u>2,184.76</u>
47646	07/09/2013	ORKIN PEST CONTROL	JAIL PEST CONTROL #83845418	101-351-920.400	146.00
47647	07/09/2013	OTSEGO COUNTY BUS SYSTEM	INV#618 (01/28/13) VEH#696 CROWN VI	101-301-726.050	884.11
47647	07/09/2013	OTSEGO COUNTY BUS SYSTEM	WORK CAMP VAN REPAIR #688/707	205-301-726.050	1,620.08
					<u>2,504.19</u>
47648	07/09/2013	OTSEGO COUNTY EMS	JAIL AMBULANCE TRANS/DUNSTER/KOZLI	101-351-726.035	3,351.96

47648	07/09/2013	OTSEGO COUNTY EMS	INV# 06192013-01	101-427-940.010	7,500.00 <u>10,851.96</u>
47649	07/09/2013	OTSEGO MEMORIAL HOSPITAL	LAB/CHEMISTRY	101-648-930.920	74.00
47650	07/09/2013	PERFECTO	REST PMT BY MICHAEL GOUDESEUNE 13- 701-000-271.130		2,183.85
47651	07/09/2013	QUALITY PLUMBING & HEATING INC	INV#4125 SHUT OFF VALVE-SHERIFF BARI 637-265-726.050		100.00
47652	07/09/2013	QUILL CORPORATION	TONER	101-131-940.111	268.19
47653	07/09/2013	RESTAT	INMATE PHARMACY #164965/1427859	101-351-726.035	1,503.79
47654	07/09/2013	RICHARD G SUMAMPOW	JUNE 2013 -SUPPLIES HEALTHY LIVING CL 292-662-726.000		20.18
47655	07/09/2013	RIEGLES RETAIL SERVICES	REST PMT BY SHANE MARINO 13-29306-S 701-000-271.130		6.32
47656	07/09/2013	RITE AID PHARMACY	2213154/2213155/2213161/ JAIL HYGEIN	101-351-726.000	41.34
47657	07/09/2013	RONS WRECKER	INV# 116793 TOW VEH#695 06/20/2013	101-301-920.410	50.00
47658	07/09/2013	SAFETY-KLEEN	60947869 SHOP CLEANER	588-699-726.025	121.90

47659	07/09/2013	SAGINAW CO CLERK	DEFERMENT HEARING ON 6/14/13	101-131-801.022	60.00
47660	07/09/2013	SCOTT NAGY	REST PMT BY JAMES WILSON 08-21553-SI 701-000-271.130		17.15
47661	07/09/2013	SMART START MICHIGAN	JUNE 2013 PBT LEASE & DOWN LOADS	101-133-940.010	90.00
47662	07/09/2013	SPARTAN SEWER & SEPTIC TANK SERV 97668 LIBKE FIELD UNIT 7/10-8/10		208-752-920.200	150.00
47662	07/09/2013	SPARTAN SEWER & SEPTIC TANK SERV AIRSHOW PORTABLE TOILET RENTALS		282-537-940.010	710.00
					<u>860.00</u>
47663	07/09/2013	STANDARD ELECTRIC COMPANY	PARTS	281-537-726.050	21.26
47664	07/09/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	131.80
47664	07/09/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-201-726.000	17.98
					<u>149.78</u>
47665	07/09/2013	STATE ELECTRONICS SECURITY INC	INV#14-106953 (PROGRAM 800 HT RADIC	261-427-801.020	60.00
47666	07/09/2013	STATE OF MICHIGAN	2ND QTR	701-000-228.040	6,642.84
47667	07/09/2013	STATE OF MICHIGAN	211D MONTH END - JUNE 2013	701-000-228.020	1,097.50
47667	07/09/2013	STATE OF MICHIGAN	211D MONTH END - JUNE 2013	701-000-228.030	165.00
47667	07/09/2013	STATE OF MICHIGAN	211D MONTH END - JUNE 2013	701-000-228.037	6,121.62
47667	07/09/2013	STATE OF MICHIGAN	211D MONTH END - JUNE 2013	701-000-228.042	188.00
47667	07/09/2013	STATE OF MICHIGAN	211D MONTH END - JUNE 2013	701-000-228.057	165.00
47667	07/09/2013	STATE OF MICHIGAN	211D MONTH END - JUNE 2013	701-000-228.058	2,702.00

47667	07/09/2013	STATE OF MICHIGAN	211D MONTH END - JUNE 2013	701-000-228.059	13,331.48
					<u>23,770.60</u>
47668	07/09/2013	STATE OF MICHIGAN	CIRCUIT CRT JUNE 2013 M/E	701-000-228.037	1,522.39
47668	07/09/2013	STATE OF MICHIGAN	CIRCUIT CRT JUNE 2013 M/E	701-000-228.042	200.00
47668	07/09/2013	STATE OF MICHIGAN	CIRCUIT CRT JUNE 2013 M/E	701-000-228.057	25.00
47668	07/09/2013	STATE OF MICHIGAN	CIRCUIT CRT JUNE 2013 M/E	701-000-228.058	1,071.00
47668	07/09/2013	STATE OF MICHIGAN	CIRCUIT CRT JUNE 2013 M/E	701-000-228.059	1,509.95
					<u>4,328.34</u>
47669	07/09/2013	STATE OF MICHIGAN	PROBATE CRT JUNE 2013 M/E	701-000-228.006	13.12
47669	07/09/2013	STATE OF MICHIGAN	PROBATE CRT JUNE 2013 M/E	701-000-228.037	112.50
47669	07/09/2013	STATE OF MICHIGAN	PROBATE CRT JUNE 2013 M/E	701-000-228.042	90.00
47669	07/09/2013	STATE OF MICHIGAN	PROBATE CRT JUNE 2013 M/E	701-000-228.058	688.00
47669	07/09/2013	STATE OF MICHIGAN	PROBATE CRT JUNE 2013 M/E	701-000-228.059	130.00
					<u>1,033.62</u>
47670	07/09/2013	STATE OF MICHIGAN		701-000-228.005	10.00
47671	07/09/2013	STATE OF MICHIGAN	REST PMT BY KELLY SUE HALL 12-25973-S	701-000-271.130	1,009.00
47672	07/09/2013	STERLING MCPHERSON	6/30 AID- BASIC RIDER COURSE GAYLORD	101-332-801.030	81.00
47673	07/09/2013	STEVE DIEBEL	09 FIREWOOD	208-752-726.000	162.50
47674	07/09/2013	STEVEN LEE MATTHES	REST PMT BY BYRON MARTIN JR 07-2017	701-000-271.130	50.00

47675	07/09/2013	SUNSET ESTATE OF GAYLORD	REST PMT BY JEREMY HOPKINS 12-26397-701-000-271.130	50.00	
47676	07/09/2013	SYSCO - GRAND RAPIDS	6/5 THRU 6/26/13	101-351-726.025	100.51
47676	07/09/2013	SYSCO - GRAND RAPIDS	6/5 THRU 6/26/13	101-351-726.030	199.67
47676	07/09/2013	SYSCO - GRAND RAPIDS	6/5 THRU 6/26/13	101-351-930.700	1,172.74
				<u>1,472.92</u>	
47677	07/09/2013	TARGET INFORMATION MANAGEMEN	SMALL CLAIMS & DEMAND FOR POSS FOF 101-131-726.000	245.80	
47678	07/09/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	1,235.00
47678	07/09/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.210	40.00
47678	07/09/2013	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.460	146.50
				<u>1,421.50</u>	
47679	07/09/2013	TIMOTHY BURKE	6/30 BASIC RIDER COURSE GAYLORD	101-332-801.030	280.00
47680	07/09/2013	TIMOTHY MCPHERSON	6/30 BASIC RIDER COURSE GAYLORD, 26 I	101-332-801.020	260.00
47680	07/09/2013	TIMOTHY MCPHERSON	6/30 BASIC RIDER COURSE GAYLORD, 26 I	101-332-801.030	392.00
47680	07/09/2013	TIMOTHY MCPHERSON	6/30 BASIC RIDER COURSE GAYLORD, 26 I	101-332-940.010-DONAT000	1.99
				<u>653.99</u>	
47681	07/09/2013	TOM LIMBAUGH	REST PMT BY DYLAN NEWTON 12-25932-701-000-271.130	1,500.00	
47682	07/09/2013	TOPCOMP COMPUTER SOFTWARE SEF	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
47682	07/09/2013	TOPCOMP COMPUTER SOFTWARE SEF	WEB MAINTENANCE	618-447-920.430	2,000.00
				<u>3,200.00</u>	

47683	07/09/2013	TRACTOR SUPPLY CO-DEPT 30-120262 240026 SAFETY SPRAY		588-699-726.025	4.99
47684	07/09/2013	UCMAN	JULY 2013 -CONNECTIVITY BETWEEN ALPI	101-864-930.240	800.00
47684	07/09/2013	UCMAN	WORK CAMP WIRLESS CONNECTION #921	205-301-726.000	32.00
47684	07/09/2013	UCMAN	JULY 2013 -CONNECTIVITY BETWEEN 911	261-427-940.010	200.00
47684	07/09/2013	UCMAN	PORT FEE	281-537-920.410	16.00
47684	07/09/2013	UCMAN	963 JULY	588-699-940.010	59.95
					<u>1,107.95</u>
47685	07/09/2013	UNIVERSITY CENTER AT GAYLORD	GED INTAKE FOR WILSON/#495	595-351-726.000	50.00
47686	07/09/2013	US POSTAL SERVICE	41665563	101-000-103.000	1,000.00
47687	07/09/2013	USA MOBILITY WIRELESS, INC	ACCT#0513733-6	261-427-930.230	79.15
47688	07/09/2013	VERIZON WIRELESS	483106843	101-301-930.230	158.32
47688	07/09/2013	VERIZON WIRELESS	483106843	101-351-930.230	59.44
47688	07/09/2013	VERIZON WIRELESS	483106843	101-721-930.230	16.61
47688	07/09/2013	VERIZON WIRELESS	483106843	205-301-930.210	118.88
47688	07/09/2013	VERIZON WIRELESS	483106843	208-752-930.230	94.58
47688	07/09/2013	VERIZON WIRELESS	483106843	249-371-930.230	49.82
47688	07/09/2013	VERIZON WIRELESS	483106843	261-427-930.230	38.01
47688	07/09/2013	VERIZON WIRELESS	483106843	281-537-930.230	59.44
47688	07/09/2013	VERIZON WIRELESS	9706955134 JUNE	588-699-930.210	79.46
47688	07/09/2013	VERIZON WIRELESS	483106843	645-172-930.230	59.53
					<u>734.09</u>

47689	07/09/2013	WAL-MART STORES ASSET PROTECTIO	REST PMT BY ABRAM WILSON 12-26230-5	701-000-271.130	372.42
47690	07/09/2013	WASH N GO MANAGEMENT INC	INV# 5537 VEHICLE WASHES MAY 18 - JUI	101-301-920.410	120.00
47690	07/09/2013	WASH N GO MANAGEMENT INC	INV# 5537 VEHICLE WASHES MAY 18 - JUI	101-302-920.410	15.00
47690	07/09/2013	WASH N GO MANAGEMENT INC	INV# 5537 VEHICLE WASHES MAY 18 - JUI	212-430-920.410	10.00
					<u>145.00</u>
47691	07/09/2013	WASTE MANAGEMENT	TRASH PICK UP	281-537-920.410	242.81
47691	07/09/2013	WASTE MANAGEMENT	7288207-1838-1 JUNE	588-699-940.010	99.44
47691	07/09/2013	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	358.00
					<u>700.25</u>
47692	07/09/2013	WIELAND SALES, INC.	564077B STOCK	588-699-726.050	698.16
47693	07/09/2013	WILBER AUTOMOTIVE SUPPLY INC	EQUIPMENT PARTS	281-537-920.410	29.87
47693	07/09/2013	WILBER AUTOMOTIVE SUPPLY INC	REST PMT BY JOSHUA STEAD 09-22241-S	701-000-271.130	50.00
					<u>79.87</u>
47694	07/09/2013	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON 6/7/13	101-131-930.500	12.00
47694	07/09/2013	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON 6/7/13	101-131-930.830	60.00
					<u>72.00</u>
47695	07/09/2013	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.28
47695	07/09/2013	WINN TELECOM	989-705-1786 JUNE	588-699-930.210	460.68
					<u>523.96</u>

47696	07/09/2013	ZAREMBA EQUIPMENT INC	SWING BLADES	281-537-920.410	111.66
			TOTAL OF 147 CHECKS		405,377.20
				VOID CHECK (1)	(22,576.00)
				NET CASH DISBURSEMENT	382,801.20

Fund	Amount
Total for fund 101 GENERAL FUND	231,547.43
Total for fund 205 WORK CAMP	2,519.26
Total for fund 208 PARKS AND RECREATIC	3,405.13
Total for fund 209 GROEN NATURE PRESE	485.85
Total for fund 212 ANIMAL CONTROL	61.86
Total for fund 215 FRIEND OF THE COURT	163.41
Total for fund 226 RECYCLING FUND	9,980.60
Total for fund 233 HUD GRANT FUND	22,776.00
Total for fund 249 BUILDING INSPECTION	4,464.82
Total for fund 256 REGISTER OF DEEDS AL	776.00
Total for fund 260 LEGAL DEFENSE FUND	2,284.47
Total for fund 261 911 SERVICE FUND	4,922.61
Total for fund 264 LCL CORRECTIONS OFF	1,925.00
Total for fund 281 AIRPORT	4,107.06
Total for fund 282 AIRPORT SPECIAL EVEN	1,810.00
Total for fund 292 CHILD CARE FUND	50.18
Total for fund 499 CAPITAL PROJECTS FUN	496.79
Total for fund 516 DELINQUENT TAX REVC	278.85
Total for fund 588 TRANSPORTATION FUN	9,953.62
Total for fund 595 JAIL COMMISSARY	50.00
Total for fund 617 TAX FORECLOSURE FUI	250.00
Total for fund 618 GIS PROJECT AND AERI	6,700.00

Total for fund 637 BUILDING AND GROUN	3,278.75
Total for fund 645 ADMINISTRATIVE SERV	100.78
Total for fund 701 GENERAL AGENCY	42,830.09
Total for fund 704 PAYROLL IMPREST FUN	50,158.64
TOTAL - ALL FUNDS	405,377.20
LESS VOIDED CHECK (1)	(22,576.00)
NET WARRANT AMOUNT	382,801.20

**OCR 13-14**  
**Recognition of 2013 Alpenfest Honored Industry – Otsego County Commission  
on Aging**

Otsego County Board of Commissioners  
July 9, 2013

**WHEREAS**, the Otsego County Commission on Aging was formed in the 1970s; and

**WHEREAS**, the Commission on Aging started out as a little volunteer group that met for potluck meals – but has evolved into an organization with multiple services that encompass most of the needs of older adults in our community; and

**WHEREAS**, the mission of the Otsego County Commission on Aging is “promoting the independence and well-being of the older adults of Otsego County and supporting family caregivers”; and

**WHEREAS**; the Commission on Aging provides many services to our older adults that include – advocacy, meal programs, in-home services, Medicare/Medicaid assistance, medical transportation, Parkinson’s disease support group and Living Well workshops that assist those with chronic health problems; and

**WHEREAS**, the Alpenfest Honors Committee has named the Otsego County Commission on Aging as the 2013 Alpenfest Honored Industry; now, therefore, be it

**RESOLVED**, that the County of Otsego recognizes the importance of the older adults in the community and the significant affect the Commission on Aging contributes; be it further

**RESOLVED**, that the Otsego County Board of Commissioners, hereby congratulates the Otsego County Commission on Aging as being the recipient of the 2013 Alpenfest Honored Industry.

**OCR 13-15**  
**Recognition of 2013 Alpenfest Parade Marshal – Diane Pompei**  
Otsego County Board of Commissioners  
July 9, 2013

**WHEREAS,** Diane Pompei is a resident of Gaylord since 1997, and

**WHEREAS,** Diane has worked for Coldwell Banker Schmidt Real Estate for close to 16 years; she also has served on the Alpenfest Committee for four years and on the Alpenfest Parade Committee for six years; and

**WHEREAS,** Diane is past president of the Gaylord Gators swim team as well as past Madame Trustee of the Gaylord Eagles Auxiliary and volunteers her time in many ways by editing the Eagles' newsletter, she participates in the Eagles' Mega Food Drive that benefits the Otsego County Food Pantry, she helps with the bingos, special dinners, and any help they ask of her; and

**WHEREAS,** the Alpenfest Board of Directors and the Gaylord Area Chamber of Commerce has named Diane Pompei the 2013 Alpenfest Parade Marshal; and

**WHEREAS,** the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

**RESOLVED,** that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Diane Pompei has made to our community and to Alpenfest.

**OCR 13-16**  
**Recognition of 2013 Alpenfest der Bürgermeister – Maureen Derenzy**  
Otsego County Board of Commissioners  
July 9, 2013

**WHEREAS**, Maureen Derenzy is a Northern Michigan native; and

**WHEREAS**, Maureen became Director of the Otsego County Library in 1988; and

**WHEREAS**, Maureen has been implemental in making our library one of the best small libraries in Michigan, in 2003 Maureen received the State Librarian's Award of Excellence; and

**WHEREAS**, Maureen has served on many boards and organizations including the American Association of University Women, Otsego County Community Foundation, Volunteer Center Board, Historical Society Board, as well as instituting partnerships with numerous nonprofits in our community; and

**WHEREAS**, Maureen is a woman that makes the best interests of the community a priority. She continually sees creative possibilities to address community needs – she rolls up her sleeves and does what needs to be done and helps make things happen; and

**WHEREAS**, those of us that have worked with Maureen know that she always brings enthusiasm and energy to any project she undertakes; and

**WHEREAS**, the Gaylord Herald Times has named Maureen Derenzy as the 2013 Alpenfest der Bürgermeister; and

**WHEREAS**, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

**RESOLVED**, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Maureen Derenzy continues to make in our community.