



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 12, 2011 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of June 28, 2011 w/attachments

Consent Agenda

- A. OCR 11-17 Alpenfest der Burgermeister - Bill Granlund - Motion to Adopt
- B. OCR 11-18 Alpenfest Parade Marshal- Dean Johnson - Motion to Adopt
- C. OCR 11-19 Alpenfest Honored Industry - United Way - Motion to Adopt

Special Presentation

- A. Health Department Update - Gerry Chase, Linda Yaroch

Committee Reports

- A. Personnel Committee
 1. Donated Vacation Leave Policy

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. July 5, 2011 Warrant
 2. July 12, 2011 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

June 28, 2011

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Chairman Paul Beachnau. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Commissioner Richard Sumerix.

Roll Call:

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

Absent: Bruce Brown.

Motion by Commissioner Clark Bates, to approve the Regular minutes of June 14, 2011 with corrections. The minutes were corrected to read, *Roberta Tholl updated the Board on the Road Commission*. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the Sheriff/Jail budget amended. Ayes: Unanimous. Motion carried. (see attached)

Motion to authorize the Alpenfest Committee to control the Courthouse lawn area for the purpose of event staging during Alpenfest on Jul 12-16. Ayes: Unanimous. Motion carried.

Motion to approve the FY 2012 budget calendar. Ayes: Unanimous. Motion carried. (see attached)

Special Presentation:

Det. Lt. Ken Mills, Unit Commander presented the 2010 S.A.N.E report.

Commissioner Bruce Brown arrived at 9:35 a.m.

Committee Reports:

Motion by Commissioner Lee Olsen, to purchase trees, shrubs, and perennial shrubs for Exit 282 as part of the Gateway to Gaylord project in the amount of \$3,500 to be funded from Contingency. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to fund 50% of the start-up cost for the 211 phone system in Otsego County, provided the remaining 50% can be secured, not to exceed \$1,756. Funds to come from Contingency. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to adopt Resolution OCR 11-15 to recommend to the Building Authority to issue bonds to fund the Road Commission salt storage building.

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)

Motion by Commissioner Lee Olsen, to award BID 2011-10 for the Cross Street Carpeting and Tile to Bouma in the amount of \$15,870 to be paid from the Capital Projects Fund (499). Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the Otsego County Bus System seat belt policy as amended. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the updated County owned vehicle policy. Ayes: Unanimous. Motion carried.

Mary Sanders announced the Michigan Township Association meeting is July 19, 2011 at 6:00 p.m.

Elizabeth Haus reported on the Village of Vanderbilt.

Roberta Tholl updated the Board on the Road Commission.

Correspondence:

Chairman Paul Beachnau received a notice of the public hearing of the Village of Vanderbilt DDA; Letter received on behalf of Deputy Tim Hogan; Letter of Appreciation for EMS training provided.

New Business:

Motion by Commissioner Richard Sumerix, to approve the June 21, 2011 Warrant in the amount of \$137,381.03 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Douglas Johnson, to approve the June 28, 2011 Warrant in the amount of \$592,741.86 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to approve OCR-11-16 Ron Chavey Recognition.

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)

Other Business:

Motion by Commissioner Bruce Brown, to approve the loan of up to \$298,000 to the Otsego County Emergency Medical Services for the purchase of a rescue truck from the Public Improvement Fund (Fund 245) with repayment over 72 months at a 4.0% interest rate. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve BID 2011-13 Medical Examiner Vehicle. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton, to proceed with planning the 2012 Wings Over Gaylord Air Show with authority given to the County Administrator to enter into agreements related to the Air Show. Ayes: Unanimous. Motion carried.

Public comment:

Lorraine Manry from United Way announced the retirement gathering for Ron Chavey on June 30, 2011 at the United Way Building.

Board Remarks:

Commissioner Clark Bates: Ron Chavey recognition on June 30th.
Kathy Franckowiak from the City retiring on June 30th.

Commissioner Erma Backenstose: Tour of the Groen property.

Commissioner Lee Olsen: Attended Air Show.
Thanked Matt Barresi.
Thanked Susan Premo for the golf outing.

Commissioner Richard Sumerix: Attended the air show.

Commissioner Paul Liss: Attended the air show.

Chairman Paul Beachnau: Alpenfest Honors luncheon July 12th.

Meeting adjourned at 10:44 a.m.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Jail

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

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

REVENUE To reclassify wage budget dollars to part time to cover staffing shifts in the jail.

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

EXPENDITURE

Account Number	Increase	Decrease
101-351-703.030 Hourly Wages	\$	\$908
101-351-703.060 Part Time Wages	\$908	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$908	\$908

Department Head Signature

Date

Administrator's Signature

Date

6/28/11

Board Approval Date (if necessary)

Budget Adjustment #

Finance Department
Entered:
By:

Posting Number



FISCAL YEAR 2012 BUDGET CALENDAR

2011

- June 28 Board approve calendar
- July 8 Finance Director prepares budget packets for distribution to departments. Management Team members also asked to complete narratives, strategic plans, staff justification forms, and equipment request lists using designated format.
- August 12 Departments submit completed budget requests, narratives, strategic plans, staff justification forms, and equipment lists to the Finance Director.
- August 24-26 Administration staff conduct initial review of department budgets with department heads and elected officials as necessary.
- September 1 Component Units Budgets Due to Finance Director
(Parks, Library, U Ctr, EMS, Road Cmsn, Cmsn on Aging, Bus, Sportsplex, M-TEC)
- September 30 Departmental budgets submitted to Board of Commissioners.
- October 4 Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
- October 11 Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
- October 18 Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
- October 25 Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
- November 1 Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
- November 8 Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
- November 12&16 Public Hearing notices published in Gaylord Herald Times
- November 22 Board holds Truth-in-Taxation hearing and Public Hearing on the Budget. Adopts General Appropriations Act resolution.

All Budget Work Sessions will be conducted in Room 212 of the downtown Courthouse, 225 West Main, Gaylord, MI 49735. In compliance with the Americans with Disabilities Act, persons requiring assistance to fully participate in the meeting should contact the County Administrator's office 12 hours prior to the meeting.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund

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 purchase trees and perennials for Exit 282 landscaping.

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

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.000 Contingency	\$	\$3,500
101-101-940.010 Outside Contracted Services	\$3,500	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$3,500	\$3,500

Department Head Signature _____

Date _____

Finance Department
Entered:
By:

Administrator's Signature _____

Date _____

6/28/11

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____

COUNTY OF OTSEGO

OCR 11-15

At a _____ meeting of the Board of Commissioners of the County of Otsego, Michigan, held on the ____ day of _____, 2011, at ____:____.m., Eastern Daylight Savings Time, in the Otsego County _____ Building in Gaylord, Michigan there were:

PRESENT: _____

ABSENT: _____

The following preambles and resolution were offered by _____ and seconded by _____.

**RESOLUTION TO APPROVE PLANS, COST ESTIMATE,
ESTIMATE OF THE PERIOD OF USEFULNESS
AND LEASE CONTRACT**

WHEREAS, there have been prepared and presented to the Board of Commissioners (the "Board") of the County of Otsego, Michigan (the "County"), preliminary plans to construct and equip a salt storage building for use in connection with its maintenance of the County roads and an above-ground storage tank (the "Project"), all as more fully described in EXHIBIT A to the Lease Contract (as hereinafter defined), and a proposed Lease Contract between the County and the Otsego County Building Authority (the "Authority") dated as of July 1, 2011 (the "Lease Contract"), pursuant to which the Authority will construct and equip the Project as contemplated by the terms of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), and lease the Project to the County for a term not to exceed 50 years as permitted by Act 31; and

WHEREAS, it has been estimated that the period of usefulness of the Project to be not less than 25 years and that the total cost of constructing and equipping the Project (as defined in the Lease Contract) in an amount not to exceed \$1,000,000 which will be provided by the proceeds from the sale of bonds by the Authority pursuant to Act 31; and

WHEREAS, the County proposes to undertake the Project and to request the Authority to incur taxable or tax-exempt debt (the "Reimbursement Obligations") to finance all or a portion of the costs of the Project;

WHEREAS, the County may make certain expenditures for said Project prior to issuance of the Reimbursement Obligations and may wish to use the proceeds of the Reimbursement Obligations to reimburse all or a portion of said expenditures.

WHEREAS, it is in the public interest and for the public benefit that the County designate an authorized officer for the purposes of declaring official intent of the County with respect to expenditures;

WHEREAS, there has been prepared and attached hereto as APPENDIX I a form of Lease Contract and as APPENDIX II a form of notice entitled "NOTICE OF INTENTION OF THE COUNTY OF OTSEGO TO ENTER INTO A LEASE CONTRACT WITH THE OTSEGO COUNTY BUILDING AUTHORITY AND NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON" (the "Notice of Intention");

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTSEGO, MICHIGAN, as follows:

1. The preliminary plans and estimates relating to the Project and identified in EXHIBIT A to APPENDIX I hereto are hereby approved and ordered filed with the County Clerk.

2. The Lease Contract in the form of APPENDIX I hereto is hereby approved, and the Chairperson of the Board of Commissioners and the County Clerk are hereby authorized and directed to execute and deliver the same for and on behalf of the County.

3. It is hereby determined that the Notice of Intention provides information sufficient to adequately inform the electors and taxpayers of the County of the nature of the contractual obligations to be undertaken by the County in the Lease Contract and of their right under Act 31 to file a petition requesting a referendum election on the Lease Contract.

4. The form and content of the Notice of Intention are hereby approved, and the County Clerk is hereby authorized and directed to cause the Notice of Intention to be published once in *The Gaylord Herald Times*, Gaylord, Michigan, a newspaper of general circulation within the County which is hereby determined to be the newspaper reaching the largest number of electors and taxpayers of the County. The Notice shall be at least one quarter page in size.

5. The Administrator of the County is hereby authorized to declare official intent of the County with respect to reimbursement.

6. Each declaration of official intent shall be substantially in the form set forth in APPENDIX III attached hereto and by this reference incorporated herein, and said form may be modified from time to time on the advice of bond counsel

to the County and as necessary to conform to requirements of our reimbursement regulations as the same may be adopted by the Internal Revenue Service or amended from time to time, or with the requirements of applicable rulings or regulations relating to tax-exempt borrowings.

7. The Administrator is hereby directed to file each declaration of official intent in the office of the Otsego County Clerk, which location constitutes the customary location of the records of the Authority which are available to the general public.

8. The Otsego County Clerk is further directed to assure that each declaration of intent is continuously available during normal business hours of the County on every business day of the period beginning the earlier of 10 days after the date of execution of said declaration of intent and ending on the date of issuance of the Reimbursement Bonds.

9. The Chief Administrative Officer of the County, if necessary, is authorized to apply to the Department of Treasury ("Treasury") for approval to issue the bonds, to pay the related fee, and to execute and deliver such other documents as may be requested by the Treasury.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

las.rl-ots31

APPENDIX I

LEASE CONTRACT

THIS FULL FAITH AND CREDIT GENERAL OBLIGATION LEASE CONTRACT ("Lease") made as of July 1, 2011, by and between the OTSEGO COUNTY BUILDING AUTHORITY (the "Authority"), a building authority organized and existing under and pursuant to the provisions of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), and the COUNTY OF OTSEGO, a County of the State of Michigan (the "County"),

W I T N E S S E T H :

WHEREAS, the Authority has been incorporated by the County pursuant to Act 31 for the purpose of acquiring, furnishing, equipping, owning, improving, enlarging, operating and maintaining a building or buildings, automobile parking lots or structures, recreational facilities and stadiums, and the necessary site or sites therefor, for the use of the County; and

WHEREAS, the County desires to undertake a project consisting of the financing of the constructing and equipping of a salt storage building for use in connection with its maintenance of the County roads and an above-ground storage tank, as more fully described in EXHIBIT A to this Lease (the "Project"), and it is proposed that the Authority undertake the Project; and

WHEREAS, it is proposed that the Authority finance all or part of the total cost of the Project by the issuance of building authority bonds payable from cash rental payments to be made by the County to the Authority pursuant to this Lease and Act 31; and

WHEREAS, a description of the Project, and estimate of the period of usefulness thereof and an estimate of the total cost of the Project, all as set forth on EXHIBIT A to this Lease, have been reviewed and approved by the Board of Commissioners of the County; and

WHEREAS, in order to make possible the issuance of building authority bonds to finance a portion of the total cost of the Project, it is necessary under Act 31 for the parties to enter into this Lease;

THEREFORE, IN CONSIDERATION OF THE MUTUAL UNDERTAKINGS AND AGREEMENTS SET FORTH BELOW, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES TO THIS LEASE AS FOLLOWS:

1. Authorization and Issuance of Bonds. As soon as practicable after the effective date of this Lease, the

Authority shall proceed to authorize and issue one or more series of its building authority bonds in the aggregate principal amount of not to exceed \$1,000,000 (the "Bonds"), pursuant to and in accordance with provisions of Act 31, for the purpose of constructing and equipping the Project. The Authority shall pledge for the payment of the principal of and interest on the Bonds the receipts from the cash rental payments described and required to be paid by the County pursuant to this Lease. The Bonds of any series shall be dated August 1, 2011 or the first day of any later month in 2011 or 2012 as the Authority shall approve in the resolution authorizing issuance of the Bonds (the "Bond Resolution"). The Bonds shall bear interest at a rate or rates that will result in a net interest cost not exceeding 8% per annum. Interest shall be payable semi-annually and shall begin as specified in the Bond Resolution until maturity of the bonds and shall mature in accordance with the Debt Retirement Schedule set forth on EXHIBIT B to this Lease. Each date on which any payment of principal of and/or interest on any bond is due is referred to herein as a "Bond Payment Date." The Bonds may be payable on the first day of a different month, if necessary, to match rental income paid to the County.

The County and the Authority recognize and acknowledge that (a) such Debt Retirement Schedule is based upon an assumed interest rate and date of issuance of the Bonds and upon assumed Bond Payment Dates, all as set forth in EXHIBIT B, (b) the Bond Payment Dates will be specified in the Bond Resolution, (c) the date and amount of each payment of cash rental required under this Lease will be determined (subject to the limitations expressed in the preceding paragraph of this Section) when the Bond Resolution is adopted by the Authority and the Bonds are sold, by application of the rate or rates of interest (that will result in a net interest cost not exceeding 8% per annum) actually borne by the Bonds.

The Bonds may be sold subject to redemption prior to maturity at the option of the Authority with such redemption premiums and upon such terms as shall be set forth in the Bond Resolution.

Upon receipt of the proceeds of the sale of the Bonds, all premium, capitalized interest, if any, and accrued interest received from the purchaser or purchasers of the Bonds shall be transferred to a bond and interest redemption fund, and the balance of such proceeds shall be deposited into an construction fund, each of which shall be established by the Bond Resolution and maintained as a separate depository account of the Authority. The money in the construction fund shall be used to pay costs of the Project, and upon payment of all such costs, any excess money in the construction fund will be used as provided in Section 4.

In the event that for any reason after the date upon which this Lease is executed, but before the Bonds have been issued, it appears to the County and the Authority that the part of the Project to be paid by bond proceeds can be equipped for less than \$1,000,000, or the County shall be able to make payment in advance on the cash rental payments payable pursuant to this Lease, the Authority may reduce the amount of bonds to be issued in multiples of \$5,000 and reduce the annual maturities or the years of maturities as the County shall direct.

2. Transfer of Title to and Completion of Project. As soon as practicable after the Bonds have been sold, the Authority shall construct the Project. The plans, cost estimate and estimated period of usefulness for the Project, all of which have been filed with the County Clerk and the Secretary of the Authority, are hereby approved and adopted. The Project shall be implemented in substantial accordance with such plans which are incorporated as part of (but not attached to) this Lease. No major changes in such plans shall be made without the written approval of both the County and the Authority.

3. Increased Project Costs. In the event that it shall appear, upon taking the necessary bids for the constructing and equipping of the Project and after issuance of the Bonds, that the Project cannot be completed at the estimated cost, the Authority shall immediately so notify the County. The County may elect to pay the increased cost in cash to the Authority in which event the amount of such cash payment shall be deposited in the construction fund for the Project and the Authority shall proceed to construct and complete the Project. In the alternative, the County and the Authority may agree, by an amendment to this Lease, that additional bonds shall be issued by the Authority in an amount sufficient to pay the increased Project costs. If, after the sale and issuance of the Bonds, it shall become necessary to raise additional funds to pay for an increase in the Project costs and this Lease cannot be amended to provide for the issuance of additional bonds, or if for any other reason additional bonds cannot be issued, the County shall pay to the Authority in cash an amount which will be sufficient to enable the Authority to complete the Project in accordance with the plans of the Project.

4. Funds Remaining After Completion. Any unexpended balance of the proceeds of the sale of the Bonds remaining after completion of the Project may be used to improve or enlarge the Project or for other projects of the Authority provided that such use of the funds in the construction fund has been approved by the Municipal Finance Division of the Michigan Department of Treasury, if necessary, and the County. Any unexpended balance not so used shall be paid into the bond and interest redemption fund, and the County shall receive a credit against the cash rental payments next due under this Lease to the extent of the moneys so deposited in the manner provided in the Bond Resolution.

5. Insurance Requirements. The Authority shall require any contractor or contractors for the Project to furnish all necessary bonds guaranteeing performance and all labor and material bonds and all owner's protective, workers' compensation and liability insurance required for the protection of the Authority and the County. Such bonds and insurance, and the amounts thereof, shall be subject to approval of the County on the advice of its counsel. The Authority also shall require a sufficient fidelity bond from any person handling funds of the Authority.

6. Lease Term; Possession; Reconveyance. (a) The Authority does hereby lease the Project to the County for a term commencing on the effective date of this Lease (determined as provided in Section 22) and ending on December 31, 2034, or such earlier or later date as the principal of and premium, if any, and interest on the Bonds, the fees and expenses of the paying agent for the Bonds and all amounts owing hereunder have been paid in full, but in any event the term of this Lease shall not exceed 50 years. Possession of the Project shall vest in the County upon the execution of the Lease. At the end of the term of this Lease, the Authority shall convey to the County all of its right, title and interest in and to the Project and any lands, easements or rights-of-way appertaining thereto, and upon such conveyance, this Lease shall terminate, and the Authority shall have no further interest in, or obligations with respect to, the Project.

(b) The County shall, upon the terms and conditions set forth in this Lease, acquire and convey to the Authority all lands, buildings, tenements, hereditaments, easements and rights-of-way necessary to enable the Authority to construct and equip the Project.

7. Cash Rental; Pledge of Full Faith and Credit. The County hereby agrees to pay to the Authority as cash rental for the Project such periodic amounts as shall be sufficient to enable the Authority to pay the principal of and interest on the Bonds as such principal and interest shall become due, whether at maturity or by redemption. For so long as any bonds are outstanding, the County shall pay to the Authority, on the Bond Payment Date, an amount sufficient to pay the principal and/or interest due on the Bonds on such Bond Payment Date.

The County hereby pledges its full faith and credit for the payment of the cash rental when due and agrees that it will levy each year such ad valorem taxes as shall be necessary for the payment of such cash rental, which taxes, however, will be subject to applicable constitutional and statutory limitations on the taxing power of the County, and which shall not be in an amount or at a rate exceeding that necessary to pay its contractual obligation pursuant to this Lease. If the County, at the time prescribed by law for the making of its annual tax

levy, shall have other funds on hand which have been set aside and earmarked for payment of its obligations under this Lease for which a tax levy would otherwise have to be made, then the tax levy shall be reduced by the amount of such other funds. Such other funds may be raised from any lawful source. The obligation of the County to make such cash rental payments shall not be subject to any set-off by the County nor shall there be any abatement of the cash rental payments for any cause, including, but not limited to, casualty that results in the Project being untenable.

8. Expenses of Issuing and Payment of Bonds. The Authority shall pay from the proceeds of the sale of any series of the Bonds all expenses incurred with respect to the issuance of the Bonds. The County agrees to pay to the Authority, in addition to the cash rental provided for in Section 7, all expenses incurred with respect to the issuance and payment of the Bonds, to the extent not so paid from the proceeds from the sale of the Bonds. The obligation of the County to make such payments shall be a general obligation of the County.

9. Prior Expenses of the County. Upon the sale of the Bonds, the County shall give the Authority a full and complete accounting of the costs and expenses incurred on or before that date by the County in connection with the Project, and the Authority shall thereupon reimburse the County for such costs and expenses to the extent that such costs and expenses were included in the portion of the total cost of the Project to be paid from bond proceeds.

10. Maintenance and Repairs. The County shall, at its own expense, operate and maintain the Project and shall keep the same in good condition and repair. Operation and maintenance shall include (but not be limited to) the providing of all personnel, equipment and facilities, all light, power, heat, water, sewerage, drainage and other utilities, and all properties and services of whatever nature, as shall be necessary or expedient in the efficient and lawful operation and maintenance of the Project. Premiums for insurance required to be carried upon or with respect to the Project or the use thereof and taxes levied upon either party hereto on account of the ownership or use of the Project, or on account of rentals or income from the Project, shall likewise be deemed operation and maintenance expenses. The obligation of the County to pay all costs and expenses of the operation and maintenance of the Project shall be a general obligation of the County.

11. Property Insurance and Insurance Proceeds. The County shall provide, at its own expense, fire and extended coverage insurance in an amount which is at least equal to the amount of bonds outstanding from time to time or to the amount of the full replacement cost of the Project if that amount be less than the amount of bonds outstanding. Such insurance shall be payable to the County and the Authority as their interests may appear and

shall be made effective from the date of commencing construction of the Project. In the event of the partial or total destruction of the Project during or after construction, or if the Project is for any reason made unusable, the cash rental payments provided in Section 7 shall continue unabated. The County shall have the option to use the proceeds of insurance, in the event of loss or damage to the Project, for the repair or restoration of the Project. If the County shall determine not to use the proceeds of insurance for the repair or restoration of the Project, the amount of such insurance proceeds shall be held by the County until it is paid to the Authority and deposited in the bond and interest redemption fund (as required by Paragraph 1), and the County shall receive appropriate credits on future cash rental payments due under this Lease.

12. Liability Insurance. The County shall provide and maintain during the term of this Lease adequate liability insurance protecting the County and the Authority against loss on account of damage or injury to persons or property, imposed by reason of the ownership, possession, use, operation, maintenance or repair of the Project and the site of the Project, or resulting from any acts of omission or commission on the part of the County or the Authority or their respective officers, employees or agents in the connection with the Project and shall indemnify, hold harmless and defend the Authority, its officers, employees or agents against any and all claims for any such damage or injury. Such insurance shall be made effective from the date construction of the Project commences.

13. No Unlawful Use Permitted. The Project shall not be used or permitted to be used in any unlawful manner or in any manner which would violate the provisions of any contract or agreement between the County or the Authority and any third party. The County shall hold the Authority harmless and keep it fully indemnified at all times against any loss, injury or liability to any persons or property by reason of the use, misuse or non-use of the Project or from any act or omission in, on or about the Project. The County shall, at its own expense, make any changes or alterations in, on or about the Project which may be required by any applicable statute, charter, ordinance or governmental regulation or order and shall save the Authority harmless and free from all costs or damages with respect thereto.

14. Alterations of Project. The County, in its sole discretion, may install or construct in or upon, or may remove from the Project, any equipment, fixtures or structures, and may make any alterations to or structural changes in, the Project as the County may desire.

15. Right of Inspection. The Authority, through its officers, employees, or agents, may enter upon the Project at any reasonable time during the term of this Lease for the purpose of inspecting the Project and determining whether the

County is complying with the covenants, agreements, terms and conditions of this Lease.

16. Contractual Rights of Bondholders. Inasmuch as this Lease, and particularly the obligation of the County to make cash rental payments to the Authority, provides the security for payment of the principal of and interest on the Bonds, it is hereby declared that this Lease is made for the benefit of the holders from time to time of the Bonds as well as for the benefit of the parties and that such holders shall have contractual rights under this Lease. In the event of any default under this Lease on the part of the County, the Authority and the holders of the Bonds shall have all rights and remedies provided by law, including in particular all rights and remedies provided by Act 31. The parties further agree that they will not do, or permit to be done, any act, and that this Lease will not be amended in any manner, which would impair the security of the Bonds or the rights of the holders of the Bonds. An amendment of this Lease to authorize the issuance of additional bonds and providing the payment of additional cash rentals for the payment of such bonds shall not be deemed to impair the security of the Bonds or the rights of the holders of the Bonds.

17. Appurtenant Facilities. The site on which this Project is to be located includes, or will include, roadways, walks, drives, parking areas and landscaping which are of benefit to and necessary to the full use and enjoyment of the Project, and it is hereby agreed that so long as any bonds remain outstanding and unpaid, such appurtenant facilities will be maintained in good repair and condition by the County or by its lessees and available to the users and occupants of the Project.

18. Successors and Assigns. This Lease shall inure to the benefit of, and be binding upon, the respective parties hereto and their successors and assigns, provided, however, that no assignment shall be made in violation of the terms of this Lease nor shall any assignment be made which would impair the security of the Bonds or the rights of the holders of the Bonds.

19. Abandonment of Project. In the event the Bonds to finance the Project cannot be or are not issued by the Authority on or before December 1, 2012, the Project shall be abandoned, the County shall pay from available funds all expenses of the Authority incurred to the date of abandonment, and neither party shall have any further obligations under this Lease.

20. Consents, Notices, Etc. The right to give any consent, agreement or notice required or permitted in this Lease shall be vested, in the case of the County, in its Board of Commissioners, and in the case of the Authority, in its Commission. Any notice required or permitted to be given under this Lease shall be given by delivering the same, in the case of

the County, to the County Clerk, and in the case of the Authority, to any member of its Commission.

21. Changes in Law or Corporate Status. In the event there shall occur changes in the Constitution or statutes of the State of Michigan which shall affect the organization, territory, powers or corporate status of the County, the terms and provisions of this Lease shall be unaffected thereby insofar as the obligation of the County to make the cash rental payments is concerned. The proceeds of any sale or other liquidation of any interest of the County or the Authority in the Project are hereby impressed with a first and prior lien for payment of any outstanding bonds or other obligations of the Authority incurred by reason of the Project or any additions or improvements thereto.

22. Effective Date of Lease. This Lease shall become effective on the 61st day after publication of a Notice of Intention in *The Gaylord Herald Times*, a newspaper published in Gaylord, Michigan, as required by Act 31, provided that if a petition for a referendum is filed as provided in (and meeting all requirements of) Section 8b of Act 31, then this Lease shall not become effective unless and until approved by a majority of the electors of the County voting thereon at a general or special election.

23. Undertaking to Provide Continuing Disclosure. For the Bonds and any refunding bonds issued pursuant to paragraph 24, the County and the Authority hereby covenant and agree, for the benefit of the beneficial owners of the Bonds, to enter into a written undertaking (the "Undertaking") required by SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The undertaking shall be in the form attached to the official statement for the Bonds. This Undertaking shall be enforceable by the beneficial owners of the Bonds or by the Purchaser(s) on behalf of such beneficial owners (provided that the Purchaser(s) right to enforce the provisions of this Undertaking shall be limited to a right to obtain specific enforcement of the obligations hereunder and any failure by the County and the Authority to comply with the provision of this Undertaking shall not be an event of default with respect to the Bonds).

The County Administrator and the Chairperson or Treasurer of the Authority, or other officer of the County or Authority charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's and Authority's Undertaking.

24. Refunding and Advance Refunding. In the event it appears advantageous in the opinion of the Authority to issue bonds to refund any series of bonds issued by the Authority pursuant to this Lease (including advance refunding bonds), the County consents to such refunding as long as:

(1) In the case of any refunding bonds and the first issue of advance refunding bonds, there is a net overall saving to the County in its remaining payments to the Authority of at least 5% or \$25,000, whichever is less.

(2) In the case of any refunding not covered in subparagraph (1), the County consents to such refunding.

IN WITNESS WHEREOF, the OTSEGO COUNTY BUILDING AUTHORITY, by its Commission, and the COUNTY OF OTSEGO, by its Board of Commissioners, have caused this Lease to be signed by their duly authorized officers, and their seals to be affixed hereto, all as of the day and year first above written.

WITNESSES TO SIGNATURES
OF AUTHORITY OFFICERS:

OTSEGO COUNTY BUILDING AUTHORITY

By: _____
Chairperson of its Commission

By: _____
Secretary of its Commission

WITNESSES TO SIGNATURES
OF COUNTY OFFICERS:

COUNTY OF OTSEGO

By: _____
Chairperson, Board of Commissioners

By: _____
County Clerk

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EXHIBIT A to LEASE CONTRACT

PROJECT DESCRIPTION

The project will consist of the construction of a new 14,000 sq. ft. salt storage building at the Otsego County Road Commission property at 669 W. McCoy Road in Gaylord, Michigan. The facility will be used to store salt used on local roads. In addition to the salt storage building, a 15,000 gallon above-ground storage tank for use in the treatment of the Road Commission's waste water will be installed.

TOTAL ESTIMATED PROJECT COSTS

Construction and Equipment Costs, Financing Costs, Bond Discount, Contingency and Other Costs	\$1,000,000
---	-------------

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EXHIBIT B
to
LEASE CONTRACT

OTSEGO COUNTY BUILDING AUTHORITY PROJECT
SCHEDULE OF PRINCIPAL AND INTEREST

DUE

AMOUNT

TOTAL

\$ _____

APPENDIX II

NOTICE OF INTENTION OF THE COUNTY OF OTSEGO TO ENTER INTO A LEASE CONTRACT WITH THE OTSEGO COUNTY BUILDING AUTHORITY AND NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON

TO ALL ELECTORS AND TAXPAYERS OF
THE COUNTY OF OTSEGO:

NOTICE IS HEREBY GIVEN that the Board of Commissioners of the County of Otsego, Michigan (the "County"), has authorized the execution of a full faith and credit general obligation lease contract (the "Lease") between the County and the Otsego County Building Authority (the "Authority"). The Lease provides, among other things, for the following purposes: See Exhibit A, to be located at: See Exhibit A (the "Project"). The Lease provides further that the Authority will finance all or a portion of the total cost of the Project by the issuance of one or more series of building authority bonds (the "Bonds") pursuant to the provisions of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), in anticipation of the receipt of cash rental payments to be made by the County to the Authority pursuant to the Lease. The maximum amount of bonds to be issued in one or more series shall not exceed \$1,000,000, the term of the Lease shall not exceed 25 years and the Bonds shall bear interest at a rate or rates that will result in a net interest cost of not more than 8% per annum.

FULL FAITH AND CREDIT AND TAXING POWER OF THE COUNTY OF OTSEGO WILL BE PLEDGED

NOTICE IS FURTHER GIVEN that in the Lease the County will obligate itself to make cash rental payments to the Authority in amounts sufficient to pay the principal of and interest on the Bonds. The full faith and credit of the County will be pledged for the making of such cash rental payments. Pursuant to such pledge of its full faith and credit, the County will be obligated to levy such ad valorem taxes upon all taxable property in the County as shall be necessary to make such cash rental payments, which taxes, however, will be subject to applicable statutory and constitutional limitations on the taxing power of the County. In addition to its obligation to make cash rental payments, the County will agree in the Lease to pay all costs and expenses of operation and maintenance of the Project and all expenses of the Authority incidental to the issuance and payment of the Bonds, to the extent such expenses are not payable from the proceeds of the Bonds.

RIGHT TO PETITION FOR REFERENDUM

NOTICE IS FURTHER GIVEN to the electors and taxpayers of the County to inform them of the right to petition for a

referendum on the question of entering into the Lease. The County intends to enter into the Lease without a vote of the electors thereon, but the Lease shall not become effective until 60 days after publication of this notice. If, within 45-days after publication of this notice, a petition for referendum requesting an election on the Lease, signed by not less than 10% or 15,000 of the registered electors of the County, whichever is less, has been filed with the County Clerk, the Lease shall not become effective unless and until approved by a majority of the electors of the County voting thereon at a general or special election.

This notice is given by order of the Board of Commissioners pursuant to Act 31. Further information may be obtained at the office of the Otsego County Clerk, 225 W. Main, Gaylord, Michigan 49735.

EXHIBIT A

PROJECT DESCRIPTION

The project will consist of the construction of a new 14,000 sq. ft. salt storage building at the Otsego County Road Commission property at 669 W. McCoy Road in Gaylord, Michigan. The facility will be used to store salt used on local roads. In addition to the salt storage building, a 15,000 gallon above-ground storage tank for use in the treatment of the Road Commission's waste water will be installed.

TOTAL ESTIMATED PROJECT COSTS

Construction and Equipment Costs,	
Financing Costs, Bond Discount,	
Contingency and Other Costs	\$1,000,000

Susan I. DeFeyter
Otsego County Clerk

DATED: [Date of Publication]

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APPENDIX III

FORM OF DECLARATION
OF OFFICIAL INTENT

I, the undersigned _____ of the County of Otsego, Michigan, do hereby certify as follows:

1. I am an officer of the County authorized to declare official intent of the County to reimburse expenditures made, prior to the issuance of debt, from the proceeds of said debt.

2. This Declaration relates to the following expenditures (the "Expenditures"):

<u>Amount</u>	<u>General Purpose</u>
---------------	------------------------

3. The Expenditures are with respect to property (the "Property") having:

(A) the following general character, type or purpose:

_____;

(B) the following size, quantity or cost: _____

; and

(C) a reasonably expected economic life at least one (1) year.

4. I understand that a substantial deviation between the above description of the Property for which the Expenditures are being made and the actual Property which is acquired or constructed will invalidate this declaration of official intent with the result that any proceeds of tax-exempt debt which are used to reimburse for the Expenditures will not be deemed to have been expended upon such reimbursement.

5. The County intends to reimburse the Expenditures by incurring taxable or tax-exempt debt (the "Reimbursement Obligations").

6. The expected source of funds that will be used to pay the Expenditures is as follows: issuance of up to \$_____ of Building Authority Bonds by the Otsego County Building Authority.

7. The expected source of funds to be used to pay debt service on the Reimbursement Obligation is as follows: payment made by the Otsego County _____ through the Otsego County General Fund.

8. This declaration of intent is consistent with the budgetary and financial circumstances of the County as of the date hereof in that there are no funds which are now or are reasonably expected to be, (A) allocated on a long-term basis, (B) reserved or (C) otherwise available pursuant to the County's budget, to pay the Expenditure.

9. The County does not have a pattern of failure to reimburse expenditures for which official intent has been declared in that at least seventy-five percent (75%) of all expenditures made after _____, for which the County has declared an intent to reimburse from the proceeds of taxable or tax-exempt debt have been, or are expected to be, so reimbursed.

10. I acknowledge that in the event that the County fails to use the proceeds of Reimbursement Obligations issued within three (3) years of the date hereof to reimburse expenditures the same may adversely affect the ability of the County to use the proceeds of tax-exempt obligations in the future to reimburse for expenditures made prior to the issuance of such obligations.

11. I further acknowledge that unless the Expenditures constitute preliminary expenditures (in the nature of architect services and soil testing but excluding land acquisition) for the Property not in excess of ten percent (10%) of the expected cost of the project of which the Property constitutes a part, the Expenditures will be paid within not in excess of two (2) years following the date hereof or, as an alternative, this declaration of intent will be renewed.

12. I further acknowledge that it is expected that the proceeds of Reimbursement Obligations will be used for reimbursement of each Expenditure not later than (A) the date that is one (1) year after the date on which such Expenditure is paid or (B) the date that is one (1) year after the date on which the Property is placed in service.

13. I further acknowledge that I will assure that the allocation referenced in item 12 (A) will be evidenced by an entry on the records of the County maintained with respect to the Reimbursement Obligations, (B) will specifically identify the Expenditure being reimbursed, and (C) on the advice of the appropriate counsel will be sufficient to relieve the allocated proceeds of the Reimbursement Obligations covered by such entry from any restrictions under the relevant legal documents and applicable state law that apply only to unspent proceeds of Reimbursement Obligations.

14. I further acknowledge that I will assure that except as referenced in item 15 the proceeds of the Reimbursement Obligations that are used to reimburse the Expenditures will not be used, directly or indirectly, (A) to pay debt service on an issue of tax-exempt obligations, (B) to create or increase the balance in a sinking fund established for the payment of debt service on the Reimbursement Obligations or another issue of tax-exempt obligations of the County or to replace funds that have been, are being, or will be so used for reserve or replacement fund purpose, or (D) to reimburse any expenditures or any payment with respect to financing of an expenditure that was originally paid with proceeds of any tax-exempt obligations of the County to any person or entity other than the County.

15. I understand that item 14 does not prohibit the use of those proceeds of the Reimbursement Obligations that are used to reimburse the Expenditures for (A) deposit in a bona fide debt service fund (that is, a fund established to pay debt service on any tax-exempt obligation of the County, other than the Reimbursement Obligation, which is depleted annually except for a reasonable carry over amount not in excess of one (1) year's interest earnings on said fund or one-twelfth (1/12th) of annual debt service), (B) to pay current debt service coming due within the next succeeding one-year period on any tax-exempt obligation of the County, other than the Reimbursement Obligations, or (C) to reimburse for expenditures originally made from the proceeds of a tax-exempt obligation of the County which were not reasonably expected by the County, on the date of issue of such obligation, to be used for such expenditure.

IN WITNESS WHEREOF, the undersigned has executed this declaration of official intent this _____ day of _____.

County _____

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OTSEGO COUNTY ROAD COMMISSION

At a regular meeting of the Board of County Road Commissioners, County of Otsego, Michigan, held on the 21st day of June, 2011, at 1:00 p.m., Eastern Time, in the Otsego County Road Commission Building in Gaylord, Michigan there were:

PRESENT: Commissioners Deming, Holewinski, and Tholl

ABSENT: None

The following preambles and resolution were offered by Commissioner Tholl and seconded by Commissioner Holewinski.

**RESOLUTION REQUESTING THE COUNTY OF OTSEGO
TO CONSTRUCT AND EQUIP A SALT STORAGE BUILDING
THROUGH THE OTSEGO COUNTY BUILDING AUTHORITY FOR SUBLEASE
TO THE OTSEGO COUNTY ROAD COMMISSION**

WHEREAS, the Otsego County Road Commission (the "Road Commission") wishes to construct and equip a salt storage building for use in connection with its maintenance of the County roads within the County of Otsego (the "County") as described in the project description attached hereto (the "Project"); and

WHEREAS, the County has the power to enter into a full faith and credit lease contract with the Otsego County Building Authority (the "Authority") to construct and equip the Project; and

WHEREAS, the Road Commission will appropriate funds annually to pay the County for the sublease of the Project from monies available in the road fund provided for by Act No. 51 of the Michigan Public Acts of 1951, as amended (the "Road Fund").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF OTSEGO, as follows:

1. The Road Commission will agree to enter into a sublease with the County for the Project and will agree to permit the Otsego County Treasurer to make semi-annual payments to the County from the Road Fund.

2. All resolutions and parts of resolutions, insofar as they conflict with the foregoing resolution, are hereby rescinded.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: Commissioners Deming, Holewinski, and Tholl

NO: None

ABSTAIN: None

THE RESOLUTION WAS DECLARED ADOPTED.

CERTIFICATION

The undersigned, being the duly qualified and acting Secretary of the Board of County Road Commissioners, County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Board of County Road Commissioners at its regular meeting held on the 21st day of June, 2011, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the Board. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

Henry M. [Signature]
Secretary

DATED: June 21, 2011

PROJECT DESCRIPTION

Salt Storage Building & Above Ground Storage Tank

The project will consist of the construction of a new 14,000 sq. ft. salt storage building at the Otsego County Road Commission property at 669 W. McCoy Road in Gaylord, Michigan. The facility will be used to store salt used on local roads. In addition to the salt storage building, a 15,000 gallon above-ground storage tank for use in the treatment of the Road Commission's waste water will be installed.

OCR 11-16
Recognition of Roland (Ron) Chavey
Otsego County Board of Commissioners
June 28, 2011

WHEREAS, Roland (Ron) Chavey has served the Gaylord community since moving here full time in 1987 after his retirement from General Motors in Flint, Michigan; and

WHEREAS, Ron became one of the busiest retirees on record in Otsego County; and

WHEREAS, Ron serves and has served on many boards and committees; Otsego County Housing Committee; RSVP; FEMA; Otsego County United Way; Otsego County Community Foundation; Rotary Club; Salvation Army; Big Brothers/Big Sisters; Community Food Pantry; Otsego National Ski Patrol; Northern Michigan National Ski Patrol; Chamber of Commerce; Friendship Shelter; Alpine Regional Educational Center; Otsego Lake Association; Northwest Michigan Community Health Agency; Goodwill Industries; Volunteer Center of Otsego County; and

WHEREAS, Ron served as an Otsego County Commissioner representing District VI for several years; and

WHEREAS, in addition to the several boards and committees that Ron has served over the years he still found time to offer his assistance to the State of Michigan Association of Counties-Human Services Committee; Michigan Governor's Task Force for Human Services; St. Mary's Athletic Association; Michigan Department of Social Services Advisory-Otsego County; Michigan Heart Association; Society of Die Cast Engineers; American Electroplaters Society; American Cancer Society; Voluntary Action Center-Genesee & Lapeer Counties; Michigan Blood Council board and advisory representative for American Blood Commission; Goodwill of Mid-America Board of Directors and Industrial Advisory Council; and

WHEREAS, over the past several years Ron has been bestowed upon him many awards and commendations; and

WHEREAS, Ron was named 1998 der Buergermeister; and

WHEREAS, although Ron has decided to retire from the Salvation Army he will continue to be a beacon in our community; now, therefore, be it

RESOLVED, that Roland (Ron) Chavey be remembered by fellow Otsego County colleagues and the public for the giving of his time and talents to make Otsego County a better place to live, work and play; and be it further

RESOLVED, that the Otsego County Board of Commissioners commend and honor Ron for his outstanding service to our community, and wish him the best in his future endeavors.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Equipment Fund

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 purchase a used van for the Medical Examiner.

Account Number	Decrease	Increase
266-050-400.001 Budgeted Use of Fund Balance	\$	\$11,000
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
266-901-970.420 Property - Vehicles	\$11,000	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$11,000	\$11,000

Department Head Signature

Date

Finance Department
Entered:
By:

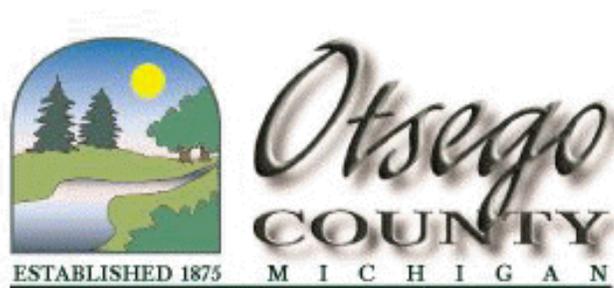
Administrator's Signature

Date

6/28/11
Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



July 12, 2011 Agenda

OCR 11-17

Recognition of 2011 Alpenfest der Bürgermeister - Bill Granlund

Otsego County Board of Commissioners

July 12, 2011

WHEREAS, Bill Granlund is a lifelong resident of northern Michigan and a graduate of Northern Michigan University in Marquette where he grew up and attended high school; and

WHEREAS, after high school Bill spent two years in the military, stationed in Korea; and

WHEREAS, Bill became a resident of Otsego County in 1952 when he and his wife, Jean, moved here to begin a teaching position with Gaylord Community Schools where he would eventually become Principal; and

WHEREAS, Bill is our local historian, and with that knowledge of the local history of the area he was one of the founding members of the Otsego County Historical Society in 1963; and

WHEREAS, Bill is a former member of the Alpenfest Committee; and

WHEREAS, the Gaylord Herald Times has named Bill Granlund as the 2011 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 Bill Granlund has made to our community.

OCR 11-18
Recognition of 2011 Alpenfest Parade Marshal - Dean Johnson

Otsego County Board of Commissioners
July 12, 2011

WHEREAS, Dean Johnson has been a resident of Gaylord since he moved here from Tawas City in 1974; and

WHEREAS, Dean ran the Pendleton Shop clothing store for many years in downtown Gaylord; and

WHEREAS, Dean is a past president of the Gaylord Kiwanis Club and brought the club's Dime Toss to Gaylord's Alpenfest, which has raised \$150,000 for Kiwanis projects since 1989; and

WHEREAS, Dean Johnson was recently awarded the Kiwanis Hixson Award, the club's highest honor; and

WHEREAS, Dean has been very involved with the Gaylord community by serving on the United Way board; Jaycees; and the Chamber of Commerce, which he worked to raise money in an effort to bring the historic "Gaylord car" back to the town where it was built; and

WHEREAS, Dean is also a past president of the Alpenfest Committee; and

WHEREAS, the Alpenfest Board of Directors has named Dean Johnson as the 2011 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 Dean Johnson has made to our community.

OCR 11-19
Recognition of 2011 Alpenfest Honored Industry – United Way
Otsego County Board of Commissioners
July 12, 2011

WHEREAS, the Otsego County United Way was founded over 40 years ago; and

WHEREAS, the United Way connects people through giving, volunteering and advocating to make a difference in our community; and

WHEREAS; the Otsego County United Way is uniting volunteers and mobilizing resources to support effective programs addressing community needs, in 2010 they began to focus efforts in three critical areas: education, income and health, which are the building blocks to success; and

WHEREAS, currently the Otsego County United Way funds at least 14 local service groups; and

WHEREAS, the Alpenfest Board of Directors has named the Otsego County United Way as the 2011 Alpenfest Honored Industry; and

WHEREAS, the County of Otsego recognizes the importance of involvement by our local businesses in the community and the significant contributions they make; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby congratulates the Otsego County United Way as being the recipient of the 2011 Alpenfest Honored Industry.



Donated Vacation Leave Policy

Employees may voluntarily donate vacation to other County employees who are disabled due to a non-compensable illness, impairment, injury, or physical or mental condition. County employees may also donate vacation time to another employee who is not disabled themselves but rather off work due to the disablement, illness, impairment, injury, or physical or mental condition of their spouse, child, mother or father. The maximum allowable leave time an employee may receive for an approved event is four (4) weeks of pay.

An employee can donate any amount of vacation leave, as long as the donating employee retains a minimum balance of one week of vacation leave hours. The minimum unit of donated time is four (4) hours of vacation time.

An employee may use the equivalent of twenty (20) days of donated vacation time in a 12-month period. In order to utilize donated vacation leave, the receiving employee:

1. Must use all accrued vacation leave, compensatory time, personal leave, and any other County sources of paid time off including short and long term disability prior to receiving the donated hours.
2. Must have over one year of continuous regular service.
3. Must be classified as a regular full-time or part-time employee.
4. Cannot be on probationary or temporary status.
5. Must submit a written request to receive donated vacation hours to the Human Resources Director. Accompanying this request must be a written statement from the employee's physician certifying the leave is necessary, the length of time needed to be absent from work, and when the leave shall begin. This medical statement should not disclose detailed information about the medical condition or any long-term prognosis for the condition.

Also accompanying this request must be a written statement from the employee's supervising Elected Official or Department Director indicating their response to the employee's request. Based on the Human Resources Director's recommendation, the County Administrator must approve a request for donated vacation leave before Human Resources and Finance can initiate the program for the employee.

07/06/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JULY 5, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
33810	06/30/2011	FEENY	DODGE GRAND CARAVAN	266-901-970.420	10,505.00
1091(E)	07/05/2011	STATE OF MICHIGAN	Q2 QUARTERLY UNEMPLOYMENT PAYME	704-000-228.027	7,468.98
33811	07/05/2011	ANTHONY P. ESSON ARCHITECT	ANIMAL CTRL 30% PHASE COMPLETE	413-901-970.200	1,621.53
33812	07/05/2011	AVFUEL CORPORATION	AIRPLANE FUEL	281-537-930.664	20,000.00
33812	07/05/2011	AVFUEL CORPORATION	AIRPLANE FUEL	282-537-930.664	9,238.20
					29,238.20
33813	07/05/2011	BOBS MODERN HOMES INC	REF 2010 TX 103-250-001-011-00	516-030-694.000	10.86
33814	07/05/2011	BRUCE TILLINGER	CONTRACTED PLMB & MECH INSPECTOR	249-371-801.027	640.00
33815	07/05/2011	CHARLES KLEE	PLANNING COMMISSION MTG 6-20-11	101-721-703.040	40.00
33815	07/05/2011	CHARLES KLEE	PLANNING COMMISSION MTG 6-20-11	101-721-930.500	4.80
					44.80
33816	07/05/2011	CHUCKS ELECTRIC OF GAYLORD	3096 REPLACE GFCI	208-751-726.050	85.00
33817	07/05/2011	CITY OF GAYLORD	WATER BILL	208-752-920.200	65.39
33817	07/05/2011	CITY OF GAYLORD	100 LIVING BLVD A	637-265-920.200-ALPCT00000	639.24

33817	07/05/2011	CITY OF GAYLORD	225 W MAIN ST	637-265-920.200-CRTHS00000	547.87
33817	07/05/2011	CITY OF GAYLORD	1066 CROSS ST	637-265-920.200-LNDUS00000	97.80
33817	07/05/2011	CITY OF GAYLORD	540 S ILLINOIS	637-265-920.200-SILLI00000	32.70
					----- 1,383.00
33818	07/05/2011	CLASSIC PLUMBING	20 PICNIC TABLES FOR PARK	208-752-726.050	1,500.00
33819	07/05/2011	COLLEEN HATHAWAY	CAMPING REFUND	208-440-652.050	36.00
33820	07/05/2011	CONSUMERS ENERGY	206964213519 IRONTONE ELECTRIC BILL	208-751-930.620	19.90
33820	07/05/2011	CONSUMERS ENERGY	800 LIVINGSTON BLVD	637-265-930.620-ALPCT00000	19.90
					----- 39.80
33821	07/05/2011	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
33821	07/05/2011	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	65.00
33821	07/05/2011	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					----- 135.00
33822	07/05/2011	DE LAGE LANDEN PUBLIC FINANCE CONTRACTED SERVICES		101-267-920.410	139.41
33822	07/05/2011	DE LAGE LANDEN PUBLIC FINANCE CONTRACTED SERVICES		101-301-920.410	139.41
33822	07/05/2011	DE LAGE LANDEN PUBLIC FINANCE CONTRACTED SERVICES		101-864-920.410	867.39
					----- 1,146.21
33823	07/05/2011	DUNNS	FASTENERS,BATTERIES,PAPER PADS,TONI	249-371-726.000	426.93
33824	07/05/2011	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,480.00

33825	07/05/2011	FRANCES NOWAK	PLANNING COMMISSION MTG 6-20-11	101-721-703.040	40.00
33825	07/05/2011	FRANCES NOWAK	PLANNING COMMISSION MTG 6-20-11	101-721-930.500	6.00
					<u>46.00</u>
33826	07/05/2011	FRONTIER	213040234904459901	637-265-930.210	761.73
33827	07/05/2011	GARY HENDERSHOT	6-20-11 PLANNING COMMISSION MTG	101-721-703.040	40.00
33827	07/05/2011	GARY HENDERSHOT	6-20-11 PLANNING COMMISSION MTG	101-721-930.500	13.60
					<u>53.60</u>
33828	07/05/2011	GASLIGHT MEDIA	36195 SERVICE FOR PARK	208-751-726.000	16.00
33829	07/05/2011	GREAT LAKES PIPE & SUPPLY	SUPPLIES FOR RESTROOMS	208-752-726.050	2,235.62
33830	07/05/2011	IMAGE FACTORY INC	17060 WORK SHIRTS	208-751-726.046	494.90
33831	07/05/2011	JETS PIZZA	PIZZA FOR SPRING BREAK	208-752-726.000	61.37
33832	07/05/2011	KENNETH ARNDT	6-20-11 PLANNING COMMISSION MTG	101-721-703.040	40.00
33832	07/05/2011	KENNETH ARNDT	6-20-11 PLANNING COMMISSION MTG	101-721-930.500	4.00
					<u>44.00</u>
33833	07/05/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPEC	101-721-801.020	120.00
33833	07/05/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPEC	249-371-801.024	1,485.00
					<u>1,605.00</u>

33834	07/05/2011	MC SPORTS	SCOREBOOKS, BASKETBALLS	208-752-726.040	131.96
33835	07/05/2011	MERCHANT EXCAVATING & SEPTIC	6/11/2011 RENTED PORTABLE BATHROO	101-332-920.510	75.00
33836	07/05/2011	MEYER ACE	6521	208-751-726.000	214.78
33836	07/05/2011	MEYER ACE	6521	208-751-726.025	44.47
33836	07/05/2011	MEYER ACE	6521	208-751-726.050	230.16
33836	07/05/2011	MEYER ACE	6521	208-752-726.000	30.35
					----- 519.76
33837	07/05/2011	MICHAEL COLOSIMO	6-20-11 PLANNING COMMISSION MTG	101-721-703.040	40.00
33837	07/05/2011	MICHAEL COLOSIMO	6-20-11 PLANNING COMMISSION MTG	101-721-930.500	10.00
					----- 50.00
33838	07/05/2011	MICHAEL E. JOHNSON	6/20/2011 S.S. MARIE BASIC RIDER COUR	101-332-801.030	574.00
33839	07/05/2011	MONTY OLMSTEAD	CLEAN GYM FLOOR	208-752-726.050	2,042.00
33840	07/05/2011	NORTHERN CREDIT BUREAU	INVOICE #9242 CREDIT REPORTS MAY 20	233-690-930.150	25.65
33841	07/05/2011	OMS COMPLIANCE SERVICES INC	61064 61112 PRE EMPLOYMENT	101-253-726.000	79.50
33841	07/05/2011	OMS COMPLIANCE SERVICES INC	61064 61112 PRE EMPLOYMENT	101-301-726.000	83.75
					----- 163.25

33842	07/05/2011	PAUL HARTMANN	6-20-11 PLANNING COMMISSION MTG	101-721-703.040	40.00
33842	07/05/2011	PAUL HARTMANN	6-20-11 PLANNING COMMISSION MTG	101-721-930.500	8.00
					----- 48.00
33843	07/05/2011	PITNEY BOWES, INC-SUPPLIES	POSTAGE METER SUPPLIES/INK & PADS	249-371-930.450	112.15
33844	07/05/2011	PURCHASE SALES	11855 ICE CREAM, GAL ICE CREAM FOR N	208-751-726.000	216.84
33845	07/05/2011	RANDY STULTS	6-20-11 PLANNING COMMISSION MTG	101-721-703.040	40.00
33845	07/05/2011	RANDY STULTS	6-20-11 PLANNING COMMISSION MTG	101-721-930.500	8.80
					----- 48.80
33846	07/05/2011	SPARTAN SEWER & SEPTIC TANK S	96651 LIBKE FIELD RENTAL 7/2-8/2	208-751-920.200	155.00
33847	07/05/2011	STEVE DIEBEL	FIREWOOD	208-751-726.000	97.50
33848	07/05/2011	STEVEN GEREAU	CAMPING REFUND	208-440-652.050	36.00
33849	07/05/2011	TITLE CHECK LLC	PARCEL ADMINISTRATION FEES	516-253-920.410	2,580.60
33850	07/05/2011	TRAVERSE CITY FD	R7 WARRANTY INSTR	262-432-970.430-HSGP000000	4,000.00
33851	07/05/2011	USA MOBILITY WIRELESS, INC	INV #U0513733F	261-427-940.010	79.71

33852	07/05/2011	VICKIE R. CERNY	REFUND ON 2010 TAXES 0100212000150 516-030-694.000	20.30
33853	07/05/2011	GARY GELOW	JULY 2011 CAA CONTRACT PAYMENT 101-131-801.021	11,475.00
33854	07/05/2011	MICHIGAN DEPARTMENT OF HUM LRA-11-69001 4TH QTR PMT (JUL-SEPT 1: 292-662-801.020		9,689.52
		TOTAL OF 46 CHECKS		93,220.57

Fund	Amount

Total for fund 101 GENERAL FUN	14,023.66
Total for fund 208 PARKS AND RI	7,713.24
Total for fund 233 HUD GRANT F	25.65
Total for fund 249 BUILDING INS	4,144.08
Total for fund 261 911 SERVICE F	79.71
Total for fund 262 HOMELAND S	4,000.00
Total for fund 266 EQUIPMENT F	10,505.00
Total for fund 281 AIRPORT	20,000.00
Total for fund 282 AIRPORT SPEC	9,238.20
Total for fund 292 CHILD CARE F	9,689.52
Total for fund 413 ANIMAL SHEL	1,621.53
Total for fund 516 DELINQUENT	2,611.76
Total for fund 637 BUILDING ANI	2,099.24
Total for fund 704 PAYROLL IMP	7,468.98
TOTAL - ALL FUNDS	93,220.57

07/07/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JULY 12, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1092(E)	07/12/2011	CAREMARK	RX 6/16/11 - 6/30/11	647-851-704.120	6,239.62
33855	07/12/2011	2-1-1 NORTHEAST MICHIGAN	OTSEGO COUNTY 2-1-1	101-101-940.010	1,756.00
33856	07/12/2011	45TH PARALLEL EMRG PREPARE R7 APR 2011 SVCS 11-0020-01		262-431-930.500-HSGP000000	5,000.00
33857	07/12/2011	87-A DISTRICT COURT- IMPREST DRUG COURT INCENTIVES		101-133-726.000	50.00
33858	07/12/2011	ABEL M CRUZ	JUNE 2011 DRUG COURT PHONE	101-131-930.210	30.00
33858	07/12/2011	ABEL M CRUZ	REIMBURSEMENT DRUG COURT INCENTIV	101-133-726.000	100.00
					130.00
33859	07/12/2011	ADVANCED BENEFIT SOLUTIONS COBRA ADMIN FEES - JUNE 2011		101-131-704.110	11.85
33859	07/12/2011	ADVANCED BENEFIT SOLUTIONS COBRA ADMIN FEES - JUNE 2011		101-133-704.110	0.95
33859	07/12/2011	ADVANCED BENEFIT SOLUTIONS COBRA ADMIN FEES - JUNE 2011		101-136-704.110	0.95
33859	07/12/2011	ADVANCED BENEFIT SOLUTIONS COBRA ADMIN FEES - JUNE 2011		101-141-704.110	4.86
33859	07/12/2011	ADVANCED BENEFIT SOLUTIONS COBRA ADMIN FEES - JUNE 2011		101-148-704.110	0.95
33859	07/12/2011	ADVANCED BENEFIT SOLUTIONS COBRA ADMIN FEES - JUNE 2011		215-141-704.110	0.84
33859	07/12/2011	ADVANCED BENEFIT SOLUTIONS COBRA ADMIN FEES - JUNE 2011		292-662-704.110	2.40
					22.80
33860	07/12/2011	ADVANCED BENEFIT SOLUTIONS HRA ADMIN FEES - JUNE 2011		101-131-704.110	93.33
33860	07/12/2011	ADVANCED BENEFIT SOLUTIONS HRA ADMIN FEES - JUNE 2011		101-136-704.110	6.45
33860	07/12/2011	ADVANCED BENEFIT SOLUTIONS HRA ADMIN FEES - JUNE 2011		101-141-704.110	32.90

33860	07/12/2011	ADVANCED BENEFIT SOLUTIONS HRA ADMIN FEES - JUNE 2011		101-148-704.110	6.45
33860	07/12/2011	ADVANCED BENEFIT SOLUTIONS HRA ADMIN FEES - JUNE 2011		215-141-704.110	5.80
33860	07/12/2011	ADVANCED BENEFIT SOLUTIONS HRA ADMIN FEES - JUNE 2011		292-662-704.110	16.32
					<u>161.25</u>
33861	07/12/2011	ALPINE WEB	2011 AIRSHOW POSTERS AND TICKETS	282-537-940.010	500.00
33862	07/12/2011	AMERICAN FIDELITY ASSURANCE	JULY 2011 PARKER/KLINE	704-000-231.285	77.90
33863	07/12/2011	AUTO OWNERS INSURANCE CO.	REST PMT BY BRADLEY ROSWELL	06-1932 701-000-271.130	100.00
33864	07/12/2011	AUTO VALUE - GAYLORD	183-177071; 259-159547 STOCK	588-699-726.050	81.25
33865	07/12/2011	BEAR'S DEN PIZZERIA	R7 HSPB MEETING 5/12/11	09-0682-01 262-431-726.000-HSGP000000	336.23
33866	07/12/2011	BELLROC TIRE SERVICES	35262 TIRES #33	588-699-726.050	30.00
33867	07/12/2011	BIG BEAR DELICATESSEN	BUDGET MEETING	645-201-726.000	237.76
33868	07/12/2011	BILL ESTLACK	R7 2011 NOSPILLS CONF 10-0422-01	262-429-704.400-HSGP000000	242.97
33869	07/12/2011	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH	05-16547-F 701-000-271.130	100.00
33870	07/12/2011	BRUCE SCOTT	24-2011 & 25-2011 INITIAL HOME INSPEC	233-690-940.010	400.00

33871	07/12/2011	CASE CREDIT- CNH CAPITAL	52544; 52634 #18	588-699-726.050	329.30
33872	07/12/2011	CATHERINE ISBELL	09-115 LINDHOLM TRANSPORT ON 6/8/1	101-134-930.500	214.84
33872	07/12/2011	CATHERINE ISBELL	09-115 LINDHOLM TRANSPORT ON 6/8/1	101-134-940.010	58.00
33872	07/12/2011	CATHERINE ISBELL	09-115 LINDHOLM TRANSPORT ON 6-8-1:	292-662-930.500	88.00
33872	07/12/2011	CATHERINE ISBELL	09-115 LINDHOLM TRANSPORT ON 6-8-1:	292-662-930.830	56.00

					416.84
33873	07/12/2011	CDW GOVERNMENT INC	XHN0635	101-228-920.400	886.00
33874	07/12/2011	CHARTER COMMUNICATIONS	PHONE CABLE COMPUTER	281-537-920.410	234.19
33875	07/12/2011	CHESTER TOWNSHIP	2010 MILITARY LAND	701-000-226.030	41.75
33876	07/12/2011	CHRISTOPHER MARTIN	MEDICAL EXAMINER SERVICES	101-648-801.020	260.00
33877	07/12/2011	CITY OF GAYLORD	WATER BILL	281-537-920.200	86.74
33877	07/12/2011	CITY OF GAYLORD	001254-000-02 JUNE	588-699-920.200	80.12

					166.86
33878	07/12/2011	COPI-ISD	2010 MILITARY LAND	701-000-225.000	81.06
33878	07/12/2011	COPI-ISD	2010 DNR PAYMENT	701-000-274.009	193.54

					274.60

33879	07/12/2011	CROSSROADS INDUSTRIES	12037 WIPING CLOTHS	588-699-726.025	29.70
33880	07/12/2011	CUMMINGS, MCCLOREY, DAVIS 36631		260-270-801.020	865.01
33881	07/12/2011	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	200.00
33882	07/12/2011	CURTISS REPORTING CORP	J-07-215-NA AND J-09-146-NA	101-131-801.030	1,559.45
33883	07/12/2011	DAVE DACY AIRSHOWS, INC	WOG 2011 PERFORMANCE FEE FOR DOU	282-537-940.010	500.00
33884	07/12/2011	DAVID PARSELL	10-67 HAZEL TRANSPORT ON 6/16/11	101-134-930.500	123.42
33884	07/12/2011	DAVID PARSELL	11-115 LINDHOLM TRANSPORT ON 6/16/	101-134-940.010	74.00
33884	07/12/2011	DAVID PARSELL	10-67-DL HAZEL TRANSPORT ON 6/16/11	292-662-930.500	4.80
33884	07/12/2011	DAVID PARSELL	10-67-DL HAZEL TRANSPORT ON 6/16/11	292-662-930.830	20.00
					<u>222.22</u>
33885	07/12/2011	DBX GEOMATICS INC	WEB HOSTING	618-447-920.430	400.00
33886	07/12/2011	DIANNE ARBUCKLE	VETERAN COUNTY BURIAL ALLOWANCE	101-681-930.960	300.00
33887	07/12/2011	DUNNS	JUNE 2011 CIRCUIT SECRETARY COPY FEE:	101-131-940.111	19.46
33887	07/12/2011	DUNNS	INV. # 703069&703459	101-253-726.000	118.05
33887	07/12/2011	DUNNS	INV. 705773-0, 705831-0, TONER W/COU	101-267-930.983	64.00
33887	07/12/2011	DUNNS	SUPPLYS	281-537-726.000	29.93
33887	07/12/2011	DUNNS	7050480 CLEANER; COPY PAPER	588-699-726.000	99.32
33887	07/12/2011	DUNNS	7050480 CLEANER; COPY PAPER	588-699-726.025	92.94
					<u>92.94</u>

					423.70
33888	07/12/2011	DYE, JOHN	HRA REIMBURSEMENT FOR JULY 2011	101-853-940.110	215.98
33889	07/12/2011	EAGLE VILLAGE	08-161 STAUFFER PLACEMENT 5/9 - 5/22,	292-662-930.810	4,872.56
33890	07/12/2011	EJP TOOLS, LLC	6810 SHOP TOOLS	588-699-726.050	129.26
33891	07/12/2011	EMPIRIC SOLUTIONS INC	COMPASS MGMT FEE	101-131-801.020	1,265.00
33891	07/12/2011	EMPIRIC SOLUTIONS INC	PROFESSIONAL SERVICES	101-131-940.010	50.00
33891	07/12/2011	EMPIRIC SOLUTIONS INC	FOC IT TECH SERVICES - JUNE 2011	101-141-940.010	141.95
33891	07/12/2011	EMPIRIC SOLUTIONS INC	PROFESSIONAL SERVICES	101-228-801.020	508.84
33891	07/12/2011	EMPIRIC SOLUTIONS INC	COMPASS MGMT FEE	101-228-801.030	1,980.00
33891	07/12/2011	EMPIRIC SOLUTIONS INC	PROFESSIONAL SERVICES	101-301-801.020	73.78
33891	07/12/2011	EMPIRIC SOLUTIONS INC	FOC IT TECH SERVICES - JUNE 2011	215-141-940.010	25.05
33891	07/12/2011	EMPIRIC SOLUTIONS INC	PROFESSIONAL SERVICES	262-428-801.020	233.00

					4,277.62
33892	07/12/2011	ENERVEST	REST PMT BY JON THOMPSON 05-17048-	701-000-271.130	9.60
33893	07/12/2011	ERIK SNYDER	6/26/2011 GAYLORD BRC	101-332-801.030	518.00
33894	07/12/2011	FRANCES MCDONALD	VETERAN COUNTY BURIAL BENEFITS	101-681-930.960	300.00
33895	07/12/2011	FREDERICK FIRE DEPARTMENT	TRAILER GRAPHICS	262-432-970.420-HSGP000000	3,841.53

33896	07/12/2011	FRONTIER	517-300-7345 JUNE	588-699-930.210	61.48
33897	07/12/2011	GASLIGHT MEDIA	PORT FEE	281-537-920.410	16.00
33897	07/12/2011	GASLIGHT MEDIA	36186 JULY	588-699-940.010	59.95
					----- 75.95
33898	07/12/2011	GAYLORD CITY TREASURER	211 D MONTH END - JUNE 2011	701-000-221.000	1,123.65
33899	07/12/2011	GAYLORD COMMUNITY SCHOOL	2010 MILITARY LAND	701-000-225.000	507.92
33899	07/12/2011	GAYLORD COMMUNITY SCHOOL	2010 DNR PAYMENT	701-000-274.009	392.92
					----- 900.84
33900	07/12/2011	GAYLORD COMMUNITY SCHOOL	2011 BOYS PROJECT ADVENTURE	292-662-940.010	3,000.00
33901	07/12/2011	GAYLORD SLEEP SHOP	REST PMT BY JENNIFER FALK 09-22474-SM	701-000-271.130	25.00
33902	07/12/2011	GRAND TRAVERSE COUNTY CLEF	R7 APR 2011 IT CHARGES 09-0681-01	262-432-970.430-HSGP000000	543.57
33903	07/12/2011	HAGEMEYER NORTH AMERICA,	R7 INV #WQ-01510 11 10-0464-01 & -03	262-432-970.435-HSGP000000	32,280.06
33904	07/12/2011	HALLMARK CONSTRUCTION, INC	ANIMAL CONTROL	413-901-970.200	91,092.72
33905	07/12/2011	HAM RADIO OUTLET	R7 INV #91-389887 10-0503-01	262-432-726.000-HSGP000000	7,676.60

33906	07/12/2011	HAZMAT IQ, LLC	R7 4/23/11 INV #3031 11-0143-01	262-429-704.400-HSGP000000	5,950.00
33907	07/12/2011	HOEKSTRA TRANSPORTATION IN	C10095377 #28; C10095470 #21	588-699-726.050	580.00
33908	07/12/2011	HON. DENNIS MURPHY	SCAO JUDGE'S MEETING MT PLEASANT 6/	101-131-940.111	84.00
33909	07/12/2011	HON. JANET M. ALLEN	SCAO JUDGE'S MEETING MT PLEASANT 6/	101-131-940.111	82.40
33910	07/12/2011	HOSPITAL PURCHASING SERVICE DUES		101-301-920.410	170.00
33910	07/12/2011	HOSPITAL PURCHASING SERVICE DUES		101-351-920.410	170.00
33910	07/12/2011	HOSPITAL PURCHASING SERVICE DUES		205-301-920.410	170.00
33910	07/12/2011	HOSPITAL PURCHASING SERVICE DUES		212-430-920.410	170.00
					----- 680.00
33911	07/12/2011	INSTITUTE OF CONTINUING LEG. 2011 SUPP FAMILY LAW BENCHBOOK		101-131-726.200	72.30
33911	07/12/2011	INSTITUTE OF CONTINUING LEG. 2011 - MI FAMILY LAW 7TH EDITION		101-141-726.200	112.62
33911	07/12/2011	INSTITUTE OF CONTINUING LEG. 2011 - MI FAMILY LAW 7TH EDITION		215-141-726.200	19.88
					----- 204.80
33912	07/12/2011	JANS NORTHSIDE DELI & MARKE REST PMT BY MONICA KATO		701-000-271.130	38.04
33913	07/12/2011	JIM WERNIG INC	28160 ; 28243 #13	588-699-726.050	525.83
33914	07/12/2011	JOHANNESBURG/LEWISTON SCH REST PMT BY JUSTIN DUNSMORE 11-240		701-000-271.130	384.48

33915	07/12/2011	JOHN KEEFE	REST PMT BY TERENCE KORONKA 10-233-701-000-271.130	50.41
33916	07/12/2011	JOHN THORNTON	WITN. FEE RE: GROVER TRIAL, 1/2 DAY, 2! 101-267-930.940	17.50
33917	07/12/2011	JOHNSON OIL COMPANY	REST PMT BY MONICA KATO 07-20214-FY 701-000-271.130	84.00
33918	07/12/2011	JON DEMING	MEDICAL EXAMINER 101-648-801.020	455.00
33918	07/12/2011	JON DEMING	MEDICAL EXAMINER 101-648-930.460	7.60
				----- 462.60
33919	07/12/2011	KEN HEBERT	R7 NOSPILLS JAN 2011 10-0422-01 262-429-704.400-HSGP000000	8.03
33919	07/12/2011	KEN HEBERT	R7 2011 NOSPILLS CONF 10-0422-01 262-429-930.500-HSGP000000	64.03
				----- 72.06
33920	07/12/2011	KOHL'S CORPORATE LOSS PREVE	REST PMT BY STEPHANIE KIRK 10-23595-5 701-000-271.130	17.50
33921	07/12/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 11 LIFE/STD/ 101-131-704.140	371.87
33921	07/12/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 11 LIFE/STD/ 101-133-704.140	24.40
33921	07/12/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 11 LIFE/STD/ 101-141-704.140	134.66
33921	07/12/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 11 LIFE/STD/ 215-141-704.140	23.77
33921	07/12/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 11 LIFE/STD/ 292-662-704.140	59.08
				----- 613.78
33922	07/12/2011	LINDA HARTSHORNE-SHAFER	R7 2011 NO SPILL CONF 10-0442-01 262-429-930.500-HSGP000000	86.29

33923	07/12/2011	LISA VANLIERE	JUNE 2011 MAGISTRATE PHONE	101-131-930.210	30.00
33924	07/12/2011	LISTVAN PLUMBING & HEATING	FED EX BUILDING SERVICE IRRIGATION	281-537-920.410	75.00
33924	07/12/2011	LISTVAN PLUMBING & HEATING	107764 PLUMBING TESTED & CERTIFIED	588-699-940.010	237.00
					<u>312.00</u>
33925	07/12/2011	LORI MORSE	10-92 TROTTER PLACEMENT 5/1/11 TO 5,	292-662-930.700	441.44
33926	07/12/2011	LORRY KLINGER	R7 2011 NOSPILLS CONF 10-0442-01	262-429-930.500-HSGP000000	86.40
33927	07/12/2011	LUTHERAN CHILD & FAMILY SER	10-81-NA WASHBURN PLACEMENT 5/1 -	292-662-930.810	1,878.29
33928	07/12/2011	MAC TOOLS	60992 SHOP TOOLS	588-699-726.050	56.70
33929	07/12/2011	MARILYN WEISEL	10-126 LOWRY PLACEMENT 6/1 - 6/9/11	292-662-930.700	1,539.20
33930	07/12/2011	MAURERS TEXTILE RENTAL	FOC MATS	101-141-726.000	12.85
33930	07/12/2011	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	2.27
					<u>15.12</u>
33931	07/12/2011	MAXIMUM SECURITY	REST PMT BY JEFFERY RUDEL 11-24378-F	701-000-271.130	1.00
33932	07/12/2011	MAXIMUS INC	FOC 2ND QTR 2011 DHS-286 BILLINGS	101-141-801.020	1,105.00
33932	07/12/2011	MAXIMUS INC	FOC 2ND QTR 2011 DHS-286 BILLINGS	215-141-801.020	195.00
					<u>1,300.00</u>

33933	07/12/2011	MEGA POWER SPORTS LLC	REST PMT BY MICHAEL SZOCINSKI 11-242 701-000-271.130	142.50
33934	07/12/2011	MEIJERS	REST PMT BY WILLIAM DREWE 11-24285- 701-000-271.130	244.92
33935	07/12/2011	MI ASSOCIATION OF COUNTY CL	AUG 28-AUG 30 101-215-704.400	125.00
33936	07/12/2011	MI PUBLIC EMPLOYER LABOR RE	ANNUAL CONFERENCE REGISTRATION 101-131-704.400	75.00
33936	07/12/2011	MI PUBLIC EMPLOYER LABOR RE	ANNUAL CONFERENCE REGISTRATION 645-172-704.400	75.00
33936	07/12/2011	MI PUBLIC EMPLOYER LABOR RE	ANNUAL CONFERENCE REGISTRATION 645-270-704.400	210.00
				----- 360.00
33937	07/12/2011	MICHAYWE OWNERS ASSOCIATI	REST PMT BY COLLIN MCDERMOTT 11-24 701-000-271.130	64.50
33938	07/12/2011	MICHIGAN DEPT OF TRANSPORT	AERONAUTICS LOC SPONSOR DEPOSIT 481-901-970.300	17,500.00
33939	07/12/2011	MICHIGAN STATE UNIVERSITY E	40537 241-621-940.010	8,301.16
33940	07/12/2011	MID NORTH PRINTING INC	80857 VEHICLE TROUBLE REPORTS 588-699-726.000	89.90
33941	07/12/2011	MONTMORENCY PRESS, INC.	J-11-012-NA PUBLICATION - GIBSON 101-131-930.450	50.20
33942	07/12/2011	MSU EXTENSION	OFFICE REIMBURSEMENTS 101-261-726.000	90.41
33942	07/12/2011	MSU EXTENSION	OFFICE REIMBURSEMENTS 101-261-930.450	239.00

33942	07/12/2011	MSU EXTENSION	OFFICE REIMBURSEMENTS	101-261-930.500	59.20
33942	07/12/2011	MSU EXTENSION	QTRLY MAINT-COPIER	101-864-920.410	860.00
					<u>1,248.61</u>
33943	07/12/2011	MUNICIPAL EMPLOYEES RETIREI	6902-1 SUPP VAL AND PROJ SUM DIVISIO	704-000-231.700	1,290.00
33944	07/12/2011	MUSKEGON DEVELOPMENT COI	REST PMT BY JON THOMPSON 05-17048-!	701-000-271.130	31.00
33945	07/12/2011	NATALIE BRANDENBURG	REST PMT BY TYLER GOFF 10-23416-SM-3	701-000-271.130	260.00
33946	07/12/2011	NELSON FUNERAL HOME	PROFESSIONAL SERVICES	101-648-930.460	800.00
33947	07/12/2011	NEW CENTURY SIGNS	2011 WOG AIRSHOW SIGNS	282-537-940.010	320.00
33948	07/12/2011	NMJOA	2011 DUES - WESLEY SMITH	101-131-930.600	40.00
33949	07/12/2011	NORTH CENTRAL EXCAVATING II	HAULED NON HAZARDOUS WASTE	499-901-970.300	240.00
33950	07/12/2011	NORTHERN MICHIGAN REVIEW	14112438 PT CO AD	205-301-726.000	57.16
33951	07/12/2011	NOSPILLS	R7 2011 NOSPILLS CONF 10-0422-01	262-429-704.400-HSGP000000	4,422.58
33952	07/12/2011	OFFICE DEPOT INC	ACCT#33676958, SUPPLIES, PRINT CARTR	101-682-726.000	84.60
33952	07/12/2011	OFFICE DEPOT INC	ACCT#33676958, SUPPLIES, PRINT CARTR	233-690-726.000	245.16
					<u>245.16</u>

					329.76
33953	07/12/2011	OTSEGO CO JUDICIAL SYSTM SM RX REIMBURSEMENT 6-27-11 TO 7-3-11	101-131-704.110		120.00
33954	07/12/2011	OTWELL MAWBY, P.C.	11-022A	637-265-726.050	750.00
33955	07/12/2011	PAC MAIL	PAYING PAC MAIL FOR MAY 2011	101-253-930.450	12.26
33955	07/12/2011	PAC MAIL	PAYING PAC MAIL FOR MAY 2011	101-257-930.450	34.25
					----- 46.51
33956	07/12/2011	PARK PLACE HOTEL	HON PATRICIA MORSE - 2011 JUDGE CON	101-131-930.500	246.11
33957	07/12/2011	PAXTON RESOURCES	REST PMT BY JON THOMPSON 05-17048-	701-000-271.130	15.30
33958	07/12/2011	PENGUIN COMMUNICATIONS	EDISPATCH TELEPHONE PAGE FOR 1ST RE	261-427-940.010	3,346.00
33959	07/12/2011	PERFECTO	REST PMT BY TOMMY DANFORTH 11-242	701-000-271.130	20.00
33960	07/12/2011	PETER ZOUTENDYK	MENTAL HEALTH COUNSELING SERVICES	101-135-940.010	1,625.00
33961	07/12/2011	PINEVIEW	JACKET/PANTS	101-301-726.046	169.78
33962	07/12/2011	PRO-BUILD	LADDER FOR FUEL FARM AND PARTS	281-537-920.400	137.22

33963	07/12/2011	PUMMILL BUSINESS FORMS	TONER FOR HP 5000	101-257-726.000	181.23
33964	07/12/2011	QUILL CORPORATION	PHOTO CONDUCTOR, TONER, GLOVES	101-131-726.000	159.29
33964	07/12/2011	QUILL CORPORATION	PHOTO CONDUCTOR, TONER, GLOVES	292-662-726.000	42.70
					----- 201.99
33965	07/12/2011	REDWOOD TOXICOLOGY LABOR	JUVENILE DRUG TESTING	292-662-801.030	87.50
33966	07/12/2011	RICHARD LAKE	WITN. FEE RE: GROVER TRIAL, FULL DAY, {	101-267-930.940	18.20
33967	07/12/2011	RIVER CITY RENOVATIONS, INC	MSHDA PIP & OWNER FUNDS PROJECT 10	233-690-940.010	7,500.00
33968	07/12/2011	ROBERT MOORE	REST PMT BY NICOLE KIRK 09-22658-SM-F	701-000-271.130	20.00
33969	07/12/2011	RONALD BAYOT	DEFERMENT HEARING ON 6/16/11	101-131-801.022	75.00
33970	07/12/2011	ROSCOMMON COUNTY	10-49-DL SIDES PLACEMENT 6/7 - 6/8/11	292-662-930.810	316.00
33971	07/12/2011	SAGASSER & ASSOC.	FORMER DNR REPAIR FACILITY	499-901-970.300	333.00
33972	07/12/2011	SAGINAW COUNTY SHERIFF'S OF	J-10-075-NA PERSONAL SERVICE - JONES	101-131-930.450	28.70
33973	07/12/2011	SANE	REST PMT BY GAVIN KORONKA 11-24310-	701-000-271.130	55.00

33974	07/12/2011	SCIENTIFIC BRAKE & EQUIPMEN	FUEL TRUCK BRAKES CYL	281-537-920.400	302.20
33975	07/12/2011	SCOTT T. BEATTY	JUNE 2011 FOC REFEREE FEE	101-141-940.010	1,912.50
33975	07/12/2011	SCOTT T. BEATTY	JUNE 2011 FOC REFEREE FEE	215-141-940.010	337.50
					----- 2,250.00
33976	07/12/2011	SECRETARY OF STATE	211D MONTH END - JUNE 2011	701-000-228.030	330.00
33977	07/12/2011	SHERRY FORBES	JULY 2011 COURT CLEANING FEE	101-131-726.025	150.00
33977	07/12/2011	SHERRY FORBES	JULY 2011 FOC CLEANING FEE	101-141-726.025	127.50
33977	07/12/2011	SHERRY FORBES	JULY 2011 FOC CLEANING FEE	215-141-726.025	22.50
					----- 300.00
33978	07/12/2011	SPARTAN SEWER & SEPTIC TAN	2011 AIR SHOW PORTABLE TOILET RENTA	282-537-940.010	660.00
33979	07/12/2011	SRW, INC	REST PMT BY JON THOMPSON 05-17048-	701-000-271.130	15.30
33980	07/12/2011	STAPLES BUSINESS ADVANTAGE SUPPLIES		101-000-106.000	241.93
33980	07/12/2011	STAPLES BUSINESS ADVANTAGE PROB/PAROLE - TONER, COPY PAPER		101-131-726.000	188.79
33980	07/12/2011	STAPLES BUSINESS ADVANTAGE SUPPLIES		101-301-726.000	28.50
33980	07/12/2011	STAPLES BUSINESS ADVANTAGE SUPPLIES		101-302-726.000	33.25
33980	07/12/2011	STAPLES BUSINESS ADVANTAGE SUPPLIES		101-334-726.000	4.75
33980	07/12/2011	STAPLES BUSINESS ADVANTAGE SUPPLIES		101-351-726.000	33.25
33980	07/12/2011	STAPLES BUSINESS ADVANTAGE SUPPLIES		645-201-726.000	30.22
					----- 560.69

33981	07/12/2011	STATE OF MICHIGAN	7635495-52 CDC-CHRISTINE INMAN 08-2: 701-000-271.130		77.75
33982	07/12/2011	STATE OF MICHIGAN	APRIL-JUNE 2011	701-000-228.040	5,035.32
33983	07/12/2011	STATE OF MICHIGAN	211D MONTH END - JUNE 2011	701-000-228.020	70.00
33983	07/12/2011	STATE OF MICHIGAN	211D MONTH END - JUNE 2011	701-000-228.037	1,869.29
33983	07/12/2011	STATE OF MICHIGAN	211D MONTH END - JUNE 2011	701-000-228.042	340.00
33983	07/12/2011	STATE OF MICHIGAN	211D MONTH END - JUNE 2011	701-000-228.057	330.00
33983	07/12/2011	STATE OF MICHIGAN	211D MONTH END - JUNE 2011	701-000-228.058	3,885.00
33983	07/12/2011	STATE OF MICHIGAN	211D MONTH END - JUNE 2011	701-000-228.059	15,685.50
					----- 22,179.79
33984	07/12/2011	STERLING MCPHERSON	6/26/2011 GAYLORD BRC RANGE AIDE	101-332-801.030	166.50
33985	07/12/2011	SUZANNE PARSELL	11-30 FAVER TRANSPORT ON 6/21/11	101-134-930.500	121.24
33985	07/12/2011	SUZANNE PARSELL	11-30 FAVER TRANSPORT ON 6/21/11	101-134-940.010	74.00
33985	07/12/2011	SUZANNE PARSELL	11-30 FAVER TRANSPORT ON 6/21/11	292-662-930.500	2.40
33985	07/12/2011	SUZANNE PARSELL	11-30 FAVER TRANSPORT ON 6/21/11	292-662-930.830	20.00
					----- 217.64
33986	07/12/2011	TEACHING FAMILY HOMES OF U	10-30 WARNER PLACEMENT 5/1 - 5/31/1: 292-662-930.810		1,400.00
33987	07/12/2011	THERIAULT, REGINA	JUNE 2011 MAGISTRATE PHONE	101-131-930.210	30.00
33988	07/12/2011	THOMAS HARTOON	REST PMT BY ANTONIO BERLANGA 07-20: 701-000-271.130		18.00

33989	07/12/2011	TIM AND MARTI OVERMYER	06-184 RUNGE PLACEMENT 5/1 - 5/31/11 292-662-930.700		1,041.29
33990	07/12/2011	TIMOTHY CRAMER	WITN. FEE RE: GROVER TRIAL, FULL DAY, : 101-267-930.940		19.00
33991	07/12/2011	TIMOTHY MCPHERSON	6/26/2011 GAYLORD BRC, 29 REGISTRATI 101-332-801.020		317.00
33991	07/12/2011	TIMOTHY MCPHERSON	6/26/2011 GAYLORD BRC, 29 REGISTRATI 101-332-801.030		700.00
					<u>1,017.00</u>
33992	07/12/2011	TOMMY JOHN DANFORTH	REST PMT BY MARIE DENISON 10-23596-4 701-000-271.130		75.00
33993	07/12/2011	TRACEY CRUZ	JUNE 2011 MAGISTRATE PHONE 101-131-930.210		30.00
33994	07/12/2011	TREETOPS SYLVAN RESORT	REST PMT BY CHRISTOPHER MOHR 09-22: 701-000-271.130		15.00
33995	07/12/2011	UNIVERSITY CENTER AT GAYLOR GALLIMORE-SOCIAL STUDIES & SCIENCE T	101-133-940.010		50.00
33995	07/12/2011	UNIVERSITY CENTER AT GAYLOR DOUBLE CLASSROOM	645-201-704.400		100.00
					<u>150.00</u>
33996	07/12/2011	VERIZON WIRELESS	483106843 101-301-930.210		59.29
33996	07/12/2011	VERIZON WIRELESS	483106843 101-351-930.210		59.29
33996	07/12/2011	VERIZON WIRELESS	483106843 101-721-930.230		16.34
33996	07/12/2011	VERIZON WIRELESS	483106843 208-752-930.210		90.16
33996	07/12/2011	VERIZON WIRELESS	483106843 212-430-930.210		61.45
33996	07/12/2011	VERIZON WIRELESS	483106843 249-371-930.210		58.78
33996	07/12/2011	VERIZON WIRELESS	483106843 261-427-930.230		159.27
33996	07/12/2011	VERIZON WIRELESS	483106843 281-537-930.210		65.35

33996	07/12/2011	VERIZON WIRELESS	483106843	645-172-930.230	61.33
					<u>631.26</u>
33997	07/12/2011	WAYNE ISBELL	09-115 LINDHOLM TRANSPORT ON 6/8/1	101-134-940.010	58.00
33997	07/12/2011	WAYNE ISBELL	09-115 LINDHOLM TRANSPORT ON 6-8-1	292-662-930.830	56.00
					<u>114.00</u>
33998	07/12/2011	WINN TELECOM	989-705-1786 JUNE	588-699-930.210	405.62
33999	07/12/2011	WMJZ	ACCT #3404, JUNE 2011 RADIO MARKETI	233-690-930.300	100.00
34000	07/12/2011	XEROX CORPORATION	JUNE 2011 FOC COPIER	101-141-920.520	359.65
34000	07/12/2011	XEROX CORPORATION	JUNE 2011 FOC COPIER	215-141-920.520	63.47
					<u>423.12</u>
			TOTAL OF 147 CHECKS		277,887.97

Fund	Amount
Total for fund 101 GENERAL FU	23,549.67
Total for fund 205 WORK CAMP	227.16
Total for fund 208 PARKS AND F	90.16
Total for fund 212 ANIMAL CON	231.45
Total for fund 215 FRIEND OF TI	696.08
Total for fund 233 HUD GRANT	8,245.16
Total for fund 241 GYPSY MOTI	8,301.16
Total for fund 249 BUILDING IN	58.78
Total for fund 260 LEGAL DEFEN	865.01
Total for fund 261 911 SERVICE	3,505.27
Total for fund 262 HOMELAND I	60,771.29
Total for fund 281 AIRPORT	946.63
Total for fund 282 AIRPORT SPE	1,980.00
Total for fund 292 CHILD CARE I	14,943.98
Total for fund 413 ANIMAL SHE	91,092.72
Total for fund 481 AIRPORT CAF	17,500.00
Total for fund 499 CAPITAL PRO	573.00
Total for fund 588 TRANSPORTA	2,888.37
Total for fund 618 GIS PROJECT	400.00
Total for fund 637 BUILDING AN	750.00
Total for fund 645 ADMINISTRA	714.31
Total for fund 647 HEALTH CARI	6,239.62
Total for fund 701 GENERAL AG	31,950.25
Total for fund 704 PAYROLL IMF	1,367.90
TOTAL - ALL FUNDS	277,887.97