



## 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, August 13, 2013 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 July 23, 2013 w/attachments

Consent Agenda

- A. FY 2013 Animal Control Budget Amendment - Motion to Approve
- B. FY 2013 911 Fund Budget Amendment - Motion to Approve
- C. OCR 13-18 NECMOG Support - Motion to Adopt
- D. Brownfield Redevelopment Authority Reappointment (Kassuba) - Motion to Approve
- E. Brownfield Redevelopment Authority Reappointment (Kellogg) - Motion to Approve

Administrator's Report

Department Head Report

- A. Land Use Services Update - Vern Schlaud, Director
  1. Planning Commission Recommendation
    - a. Zoning Ordinance Changes

Committee Reports

- A. Budget & Finance Committee
  1. Millage Request Policy

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
  1. July 30, 2013 Warrant
  2. August 6, 2013 Warrant
  3. August 13, 2013 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

July 23, 2013

The Regular meeting of the Otsego County Board of Commissioners was held at the Alpine Center Complex, Multi-Purpose Room at 800 Livingston Blvd. The meeting was called to order at 9:34 a.m. by Chairman Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by County Commissioner Clark Bates.

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 July 9, 2013 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to place Ron Stahlbuck at Step 2 on the Park Ranger Non-Union pay scale beginning on the next payroll cycle after his July 27 anniversary date, along with the associated budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2013 Jail budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve FY 2013 Air show budget amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on Equalization department move; Hayes road parking lot paving; Planning Commission training request; Hospital finance authority.

Motion by Commissioner Erma Backenstose, to approve the Land Use paving budget amendment in the amount of \$33,000 with \$16,500 to come from the general fund contingency fund and \$16,500 to come from the building inspection fund being fund 249. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Borton, to approve Land Use training budget amendment of \$1,250.00 as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Doug Johnson, to suspend the Board rules and amend the agenda by moving OCR 13-17 Hospital Finance Authority to immediately follow the Administrator's report. Ayes: Unanimous. Motion carried.

Peter Eckland and Tom Lemon addressed the board regarding the hospital finance Authority.

Motion by Commissioner Bruce Brown to adopt Resolution OCR13-17 creating the County of Otsego Hospital Finance Authority as presented.

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)

Special Presentation:

Marilyn Kaczanowski reported on the Friendship Housing Center.

The following citizens spoke either supporting or opposing the proposed millage for the Friendship Housing Center: Rev. Susan Webeler, Vicky Rigney, Marty Storing, Dana Bensinger, Tom Decarlo, Cindy Pushman, Carol Leser, Diane Purgiel, Matthew Soderquist, Roxanne Morin, Amanda Weber, Melissa Tillotson, Bob Mammel, Greg Nelson, Carol Houston, Robert Huta, Robin Bradley-Jones, Larry Corell, James Flint, Jenny Gadberry, Sil Mazella, Eric Mason, Tony Sharkey, Karen Brown, Chris Holborn, Leonard Skop, Joseph McGuire, Jackie Smith, George Plummer, Ron Smith, Mary Sanders, Margaret Albert, Troy Huff, Scott Johnston, Don Storing, Randy Stults, Diane Dubie, Larry Nowak, Molly Stewart, Kathleen Arndt, Henry Mason, Amy Corell, Mike Turnbull.

City Liaison, Township and Village Representatives- None.

Correspondence:

The June financial reports were presented.

Chairman Lee Olsen ruled that the motion to reconsider OCR 13-12 was an improper motion.

New Business:

Motion by Commissioner Richard Sumerix to rescind the motion concerning resolution OCR 13-12 passed at the June 25, 2013 Board of Commissioners meeting, seconded by Commissioner Erma Backenstose.

Roll Call Vote:

Ayes: Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton.

Nays: Clark Bates, Paul Beachnau, Paul Liss, Bruce Brown.

Motion carried. **Resolution OCR 13-12 is rescinded.**

Motion by Commissioner Paul Beachnau, to approve the July 16, 2013 Warrant in the amount of \$99,200.56 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the July 23, 2013 Warrant in the amount of \$351,722.54 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates to go into closed session to consult with our attorneys regarding settlement strategy in connection with the case of Cavanaugh v James D. McBride, Matthew J. Nowicki, and Otsego County, File No: 1:12-cv-15463-TLL-CEB pending in the United States District Court for the Eastern District of Michigan-Northern Division pursuant to Section 8(e) of the Open Meetings Act since discussion in an open meeting will have a detrimental financial effect of the litigating position of the County.

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

Public Comment:

Randy Stults thanked the Board for supporting the training for the Planning Commission.

Entered into closed session at 11:55 a.m.

Returned to open session at 12:35 p.m.

Motion by Commissioner Paul Beachnau, to appoint John Burt to serve as representative to Otsego County and authorized accordingly to terms discussed in closed session on July 23. Ayes: Unanimous. Motion carried.

Meeting adjourned at 12:35 p.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: Jail/Contingency**

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**   Jail Inmate Health

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

**EXPENDITURE**

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$7,500
101-351-703.060 Part-Time/Temporary	\$	\$2,500
101-351-930.470 Jail Inmate Health	\$10,000	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<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







**OCR 13-17**  
**RESOLUTION ADOPTING THE ARTICLES OF INCORPORATION OF THE COUNTY OF**  
**OTSEGO HOSPITAL FINANCE AUTHORITY, PURSUANT TO ACT 38,**  
**PUBLIC ACTS OF 1969, AS AMENDED.**

Otsego County Board of Commissioners  
July 23, 2013

**WHEREAS, THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTSEGO, MICHIGAN, HEREBY RESOLVES AS FOLLOWS:**

Section 1. The County of Otsego has determined that it is in the best interests of the County to incorporate a local hospital authority, pursuant to Act 38, Public Acts of 1969, as amended.

Section 2. The authority shall be known as the "County of Otsego Hospital Finance Authority".

Section 3. The following Articles of Incorporation of the County of Otsego Hospital Finance Authority are hereby adopted:

ARTICLES OF INCORPORATION  
COUNTY OF OTSEGO HOSPITAL FINANCE AUTHORITY

These Articles of Incorporation of the County of Otsego Hospital Finance Authority are adopted by the County of Otsego, Michigan, for the purpose of creating a local authority (the "Authority") under the provisions of Act No. 38 of the Public Acts of Michigan of 1969, as amended (the "Act").

ARTICLE I

NAME

The name of this corporation and authority is the "County of Otsego Hospital Finance Authority".

ARTICLE II

INCORPORATING UNIT

The incorporating unit creating the Authority is the County of Otsego, Michigan.

ARTICLE III

PURPOSE

The Authority is incorporated for the purpose of constructing, acquiring, reconstructing, remodeling, improving, adding to, enlarging, repairing, owning and leasing hospital facilities within the boundaries of the County of Otsego for the use of any hospital (as defined in the Act); lending money to hospitals for those purposes; refunding or refunding in advance obligations of the Authority; or refinancing the indebtedness of hospitals.

ARTICLE IV

POWERS AND DUTIES

Section 1. The Authority shall be a public body corporate with power to sue and be sued in its own name in any court of the State of Michigan.

Section 2. The Authority may adopt and amend by-laws for the regulation of its affairs and the conduct of its business.

Section 3. The Authority may adopt an official seal and alter its official seal at its discretion.

Section 4. The Authority may maintain offices at such places as its Commission may hereafter designate.

Section 5. The Authority shall have power to construct acquire by gift, purchase, lease, reconstruct, remodel, improve, add to, enlarge, repair, own and lease hospital facilities and to acquire additional sites therefor. The Authority shall not have the power of condemnation.

Section 6. The Authority shall have power to issue revenue bonds to finance all or any part of the project costs of any hospital facilities or to refinance any outstanding indebtedness of a hospital if the Authority determines that the refinancing is necessary to realize the objectives and purpose of the Act.

Section 7. The Authority shall have power to enter into lease or lease-purchase agreements with any hospital for the use of the hospital facilities. Any such agreement shall provide that the rents to be charged for such use shall be fixed and revised from time to time so as to produce income and revenues sufficient to pay promptly, when due, the interest upon and the principal of all bonds issued payable therefrom after provision has been made for the payment of operation and maintenance costs.

Section 8. The Authority shall have the power to mortgage the hospital facilities in favor of the holders of the bonds issued therefor, and to pledge and create a lien in favor of the bondholders on all or part of the funds which are available for payment of principal and interest on the bonds.

Section 9. The Authority shall have the power to sell and convey the hospital facilities and its site, or any part thereof, subject to the approval of the State Authority, including, without limitation, the sale and conveyance thereof, subject to a mortgage, for such price and at such time as the Authority may determine. No sale or conveyance shall be made in any manner as to impair the rights or interests of the holders of any bonds.

Section 10. The Authority shall have the power to make loans; participate in the making of loans; undertake commitments; make loans and mortgages; sell loans and mortgages at public or private sale; modify or alter loans and mortgages; discharge loans and mortgages; foreclose on a mortgage or commence an action to protect or enforce a right conferred upon it by law, mortgage, loan, contract, or other agreement; bid for and purchase property which was the subject of a mortgage at a foreclosure or other sales and acquire or take possession of the property and in that event complete, administer, pay the principal and interest on any obligations incurred in connection with the property; and dispose of and otherwise deal with the property in any manner necessary or desirable to protect the interests of the Authority in the property. The loans made by the Authority may be secured by mortgages or not, as the Authority determines.

Section 11. The Authority shall have the power to loan money to hospitals for the purpose of refinancing outstanding indebtedness of a hospital if the Authority determines that the refinancing is necessary to realize the objectives and purposes of the Act.

Section 12. The Authority shall have the power to lend money to hospitals for the payment of project costs. A hospital loan shall not be made unless the Authority is reasonably satisfied that there will be made available to the hospital from the loan and other sources all the funds necessary to pay the project cost; that the hospital facility and other revenues pledged will produce sufficient revenues to meet the principal and interest on the loan, other costs, expenses and charges connected with the loan, and other charges or obligation of the hospital which may be prior or equal to the loan promptly as they become due; and the hospital is otherwise soundly financed. A hospital loan may be secured by a mortgage of hospital property, including the hospital facility, and may provide for the appointment of a receiver to operate the hospital facilities in case of default.

Section 13. The Authority shall have power to employ consulting engineers, architects, attorneys, accountants, construction and financial experts, superintendents, managers and such other employees and agents as may be necessary in its judgment and fix their compensation.

Section 14. The Authority shall have the power to receive and accept from any public or private agency loans or grants for or in aid of any project undertaken, or any portion thereof, and receive and accept loans, grants, aid or contributions from any source of either money, property, labor, or other things of value, to be held, used and applied only for the purposes for which such loans, grants, aid and contributions are made.

Section 15. The Authority shall have the power to charge, impose and collect fees and charges in connection with its loans, including reimbursement of costs of financing by the Authority, service charges, insurance premiums, and an allocable share of the operating expenses of the Authority. The Authority shall have the power to charge and collect fees and charges from the lessees of the hospital facilities sufficient to meet operation and maintenance expenses of the Authority.

Section 16. The Authority shall have the power and authority to borrow money and issue its negotiable obligations for the purpose of defraying the project costs of hospital facilities, refinancing outstanding indebtedness of hospitals, or refunding in advance obligations of the Authority. The principal of and interest on such bonds shall be payable solely from the net revenues derived from the hospital facilities, from gifts or grants, from amounts derived from the disposition of hospital facilities mortgaged or otherwise pledged as security for payment of the bonds or from investment earnings or profits on any of these sources. No bond or coupon issued by the Authority shall be a general obligation of or constitute a debt of the County of Otsego.

Section 17. The Authority shall have all the powers necessary to carry out the purposes of its incorporation and the incidental powers thereto and no enumeration of the powers of the Authority in these Articles of Incorporation shall in any way limit or restrict the power of Authority.

#### ARTICLE V GOVERNING BODY OFFICERS

Section 1. The Authority shall be directed and governed by a Board of Commissioners (the "Commission") of three (3) members, each to be confirmed by the Governing Body of the County of Otsego.

Section 2. The terms of the Commissioners constituting the first Commission shall be: for the first Commissioner, Clark Bates, one (1) year; the second Commissioner, Diann Axford, two (2) years; the third Commissioner, John Burt, three (3) years; . The terms of succeeding commissioners shall be for five (5) years. The initial terms of each commissioner shall commence upon acceptance of appointment and shall terminate on the 30<sup>th</sup> day of June following the specified term, and terms of succeeding commissioners shall commence on July 1<sup>st</sup>.

Section 3. The Commission shall designate one of its members as chairperson, one of its members as secretary, and one of its members as treasurer, each to be designated for such term in office as may be fixed by its by-laws.

Section 4. The Commission may adopt and amend by-laws and rules of procedure in accordance with the provisions of the Act.

Section 5. The Commission shall adopt a corporate seal.

Section 6. The chairperson shall preside at meetings of the Commission and shall sign and execute all authorized bonds, contracts, checks and other obligations in the name of the Authority when so authorized by the Commission. He/she shall do and perform such other duties as may be fixed by the by-laws and from time to time assigned to him/her by the Commission.

Section 7. The secretary shall keep the minutes of all meetings of the Commission, and all committees thereof, in books provided for that purpose. The secretary shall attend to the giving, serving and receiving of all notices or process of or against the Authority. The secretary may sign with the chairperson in the name of the Authority all contracts and bonds authorized by the Commission, and when so ordered, the secretary shall affix the seal of the Authority thereto. The secretary shall have charge of all books and records of the Authority, which shall at all reasonable times be open to inspection and examination by the Commission, or any member thereof, the incorporating unit and any lessee or borrower hospital, and in general perform all the duties incident to the office of secretary. The secretary shall preside at meetings of the Commission in the absence of the chairperson.

Section 8. The treasurer shall have custody of all the funds and securities of the Authority which may come into possession of the Authority. When necessary or proper, the treasurer shall endorse, on behalf of the Authority for collection, checks, notes and other obligations which shall be deposited to the credit of the Authority in a designated bank or depository. The treasurer shall sign all receipts and vouchers for payments made to the Authority. The treasurer shall jointly, with such other officer as may be designated by the Commission, sign all checks, promissory notes, or other obligations of the Authority, when so ordered by the Commission.

The treasurer shall enter regularly in the books of the Authority to be kept by the treasurer for this purpose full and accurate accounts of all moneys received and paid by the treasurer on account of the Authority, and shall at all reasonable times exhibit such books and accounts to the Commission, or any member thereof, the incorporating unit, and any lessee hospital, when so required. The treasurer shall perform all acts incidental to the position of treasurer fixed by the by-laws and as assigned to the treasurer from time to time by the Commission. The treasurer shall be bonded for the faithful discharge of his duties as treasurer, the premium to be paid by the Authority.

Section 9. Annual compensation, if any, for the members of the Commission shall be fixed by the Commission when approved by the governing body of the incorporating unit.

Section 10. Vacancies occurring in the office of the Commission shall be filled in the same way that the original appointment is made, and shall be filled for the period of the unexpired term.

Section 11. By an affirmative vote of a majority of the members, the Board of Commissioners of the County of Otsego may remove any or all of the members of the Commission of the Authority for malfeasance, misfeasance, mental incompetency, physical disability or other good cause.

Section 12. The books and records of the Authority and of the Commission, officers and agents thereof shall be open to inspection and audit by the County of Otsego at all reasonable times.

#### ARTICLE VI PUBLICATION

Section 1. The County Clerk for the County of Otsego, Michigan, shall cause a copy of these Articles of Incorporation to be published once in the Gaylord Herald Times, being a newspaper of general circulation within the County of Otsego, and to be filed as provided by the Act.

#### ARTICLE VII

## AMENDMENTS

Section 1. Amendments may be made to these Articles of Incorporation as provided in Section 25 of Act No. 38 of the Michigan Public Acts of 1969, as now existing or hereafter amended.

### ARTICLE VIII LOCATION OF OFFICE

Section 1. The location of the initial office for the conduct of the business of the Authority and the post office address of the Authority is: Otsego County Building, 225 W. Main Street, Gaylord, Michigan, 49735.

### ARTICLE IX EFFECTIVE DATE

Section 1. These Articles of Incorporation shall become effective and be in full force and effect on their publication and filing as required by the Act.

### ARTICLE X TERM

The term of the Authority shall be perpetual.

### ARTICLE XI MEANING OF WORDS AND TERMS

Unless the context or use indicates another meaning or intent, the words and terms defined in the Act and used in these Articles of Incorporation shall have the same meaning as defined in the Act.



# August 13, 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.





**OCR 13-18**  
**Approving the Fiscal Years 2014**  
**Community Corrections Grant Applications of the**  
**Northeast Michigan Council of Governments**

Otsego County Board of Commissioners  
August 13, 2013

**WHEREAS**, the Northeast Michigan Council of Governments (NEMCOG) serves as the Northern Michigan Community Corrections Advisory Board's (NMCCAB) fiscal agent and manager; and

**WHEREAS**, this County is a member of the Northern Michigan Community Corrections Advisory Board, has been served by its programs, and wishes to continue participation with the Board's programs and services in the future; and

**WHEREAS**, an application in the amount of \$190,663 for the general program has been prepared by NEMCOG to continue the Community Corrections programs in Cheboygan, Crawford, Oscoda, Otsego, and Presque Isle counties; and

**WHEREAS**, the Northern Michigan Community Corrections Advisory Board, has approved this proposal, and recommends its approval by the member counties; now, therefore be it

**RESOLVED**, that this County hereby approves the Northern Michigan Community Corrections Advisory Board Grant Application prepared by NEMCOG for Community Corrections funding in the annual amount of \$190,663 for the general program for Fiscal Years 2014.



**APPLICATION FOR APPOINTMENT TO  
COMMITTEES, BOARDS AND COMMISSIONS**

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

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

Reappointment to the Brownfield Redevelopment Authority

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

**Please print or type.**

Name: Vernon Kassuba

Address: PO Box 334, Vanderbilt, MI Zip Code 49795

Telephone: (989)983-3993 Other: (989)370-3174

Email address: VJ.KASSUBA@HOTMAIL.COM

Date available for appointment Immediately

County Commission District 3

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Corwith Township

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

**Community Service**

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

Otsego County Brownfield Redevelopment Authority; Holy Redeemer Church Council;  
Financial Committee Volunteer Center of Otsego Count; active member Knights of Columbus;  
member of the Antique Flywheelers Club.

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**Employment and Education**

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

Certified Assessor Level II; Coast Guard Auxiliary, Certified Residential Wiring Community  
Instruction Course; Graduate of St. Mary's High School; Corwith Township Supervisor  
(1990-2008); Corwith Township Assessor (1990-present); Charlevoix County Road  
Commission Safety Coordinator (1998-present). *Union STEWARD (2003 - PRESENT)*

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

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**Personal**

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

If yes, please indicate potential conflicts.

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

Yes       No

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

Present farmer and landowner in Otsego County with an interest in quality of life and natural resource preservation.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

*Demond J. Kossuba*

Signature

July 18, 2013

Date

**Mail or return your completed application to:**

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

**You may email your completed application to:**

**[spremo@otsegocountymi.gov](mailto:spremo@otsegocountymi.gov)**

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

**TERM EXPIRES  
07/31/2016**



**APPLICATION FOR APPOINTMENT TO  
COMMITTEES, BOARDS AND COMMISSIONS**

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

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

Reappointment to the Brownfield Redevelopment Authority

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

**Please print or type.**

**Name:** Janis Kellogg

**Address:** 3487 E. Sturgeon Valley, Vanderbilt, MI **Zip Code** 49795

**Telephone:** (989)370-2347 **Other:** \_\_\_\_\_

**Email address:** JKellogg109@gmail.com

**Date available for appointment** Immediately

**County Commission District** 3

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? Corwith Township

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

**Community Service**

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

Otsego County Brownfield Redevelopment Authority; Women's Resource Center Board of Directors; Gaylord Area Council for the Arts Board of Directors.

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**Employment and Education**

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

I have worked in the field of economic development for nearly 30 years. I am presently employed at the Northern Lakes Economic Alliance in the position of an economic development specialist.

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

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**Personal**

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

If yes, please indicate potential conflicts.

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

Yes       No

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

See above.

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

*Jan Kellogg*

Signature

**July 18, 2013**

Date

**Mail or return your completed application to:**

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

**You may email your completed application to:**

**spremo@otsegocountymi.gov**

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

Department Head Report

A. Land Use Services Update

1. Planning Commission Recommendations

a. Zoning Ordinance Changes

The Planning Commission recommends the following changes.

Rezone the following properties to RR/Residential Recreational:

010-034-200-025-01	463 Charles Brink Road
010-034-200-025-02	477 Charles Brink Road
010-034-200-010-50	59 Charles Brink Road
010-034-200-005-00	513 Charles Brink Road
010-034-200-010-01	Vacant

The following property will be designated as PUD/Planned Unit Development:

010-034-200-040-00	5101 Campfires Pkwy
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In addition to the above zoning changes, various portions of the Otsego County Zoning Ordinance have been changed to correct grammatical, formatting and numbering errors, and also the addition of three (3) new sections reserved for future zoning districts.

**The Otsego County Planning Commission is recommending the following to the Board of Commissioners:**

The following parcels are the remaining properties needing to be addressed for rezoning. They were a part of the PUD/Properties owned by Michaywe Developers but sold to other owners and are in no way associated or regulated by Michaywe Planned Unit Development.

**Property owners notified:**

Up North Camping LLC KOA Kampgrounds 5101 Campfires Pkwy Gaylord, MI 49735	010-034-200-040-00	Parcel will remain a part of the PUD.
Glen A & Jeanne Catt 463 Charles Brink Rd Gaylord, MI 49735	010-034-200-025-01	
Bernadette Seidell/Trust PO Box 189 Gaylord, MI 49734	010-034-200-025-02	
Matthew T Feldpausch 59 Charles Brink Rd Gaylord, MI 49735-9020	010-034-200-010-50	
First Presbyterian Church PO Box 3006 Gaylord, MI 49734-3006	010-034-200-005-00 and 010-034-200-010-01	

**Properties Being Recommended for Rezoning-RR/Recreation Residential:**

*The Planning Commission* recommends the Otsego County Board of Commissioners amend the zoning map so that the following properties south of Charles Brink Road do not have the PUD designation overlay and the zoning for these parcels would be amended to RR/Residential Recreation, the same zoning as the surrounding area to the north and east.

010-034-200-025-01	463 Charles Brink Rd
010-034-200-025-02	477 Charles Brink Rd
010-034-200-010-50	59 Charles Brink Rd
010-034-200-005-00	513 Charles Brink Rd
010-034-200-010-01	Vacant

## MICHAYWE' BOUNDRIES

Proposed parcels in **BLUE** to be rezoned as RR/Residential Recreation

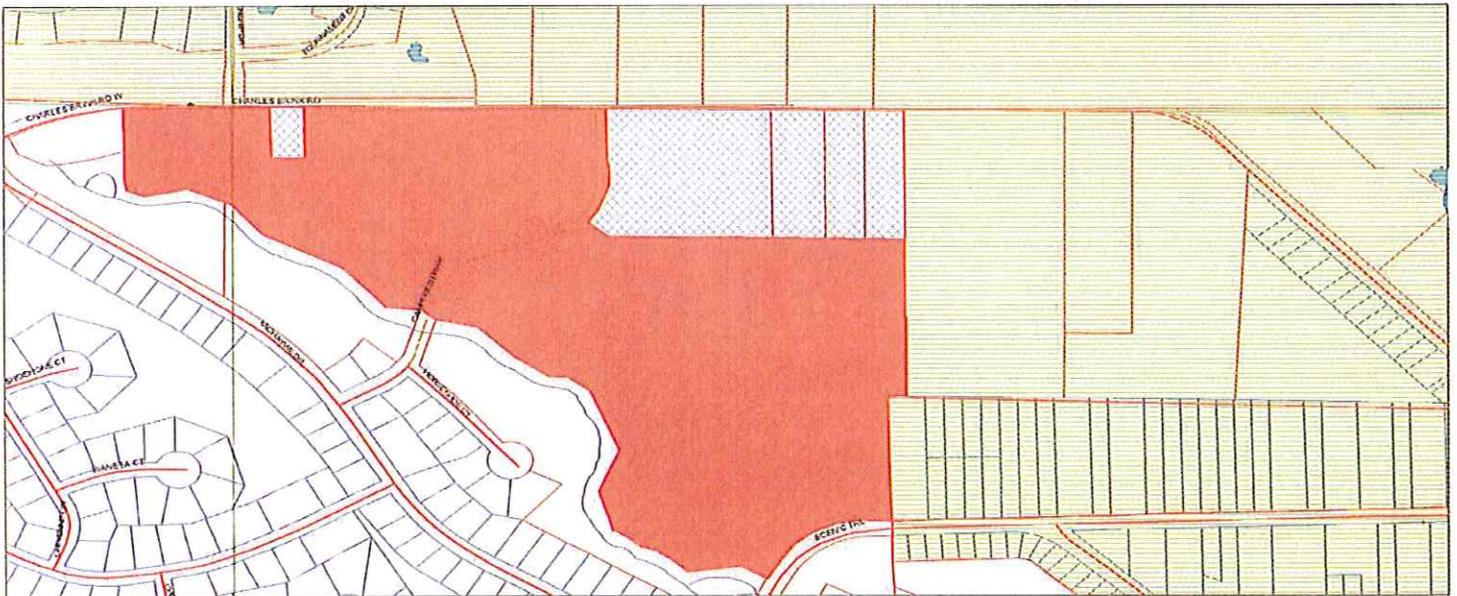
010-034-200-025-01	463 Charles Brink Rd
010-034-200-025-02	477 Charles Brink Rd
010-034-200-010-50	59 Charles Brink Rd
010-034-200-005-00	513 Charles Brink Rd
010-034-200-010-01	Vacant

Proposed parcels in **RED** to be left as PUD/ Planned Unit Development

010-034-200-040-00	5101 Campfires Pkwy
--------------------	---------------------

Proposed properties were a part of the PUD owned by Michaywe' Developers but were sold to other owners and are in no way associated or regulated by Michaywe' Development.

\*All surrounding parcels currently zoned RR/Residential Recreation in **GREEN**. \*



The Otsego County Planning Commission recommends the following corrections be made to the Otsego County Zoning Ordinance to include grammatical, formatting and numbering errors and also the addition of three (3) new sections reserved for future zoning districts.

**Proposed Changes (highlighted in yellow)**

**New Section Numbers (highlighted in green-with the addition of the three (3) new sections)**

**Three (3) new sections added/Section 14, 15 and 16 [Reserved for Future Zoning Districts]**

**All following sections will be renumbered (advanced by three (3))**

**Table of Contents corrected/Page numbering corrected/Document name and version added to footer**

4.1.8.1:	Indention
4.2.5.1:	Formatting
4.2.5.2:	Indention
4.2.5.5:	Indention
4.2.8:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
5.1.4.1:	Reference 18.12.5 through 18.12.9 - 18.12.5 through 18.12.7 Linked to 18.12 (21.12)
5.2.7:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
6.1.5:	Reference Article 5.1.5 - 5.1.4
6.1.7:	Travel trailers - Temporary Recreational Housing/Travel trailers Permit criteria include Article 18.33 (21.33)
6.2.6:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
7.1.5:	Article 5.1.4 changed to Article 4.1.8 and 5.1.4
7.2.2:	Article 18.12 changed to 18.11 (21.11)
7.2.9:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
8.1.16:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
8.2.13:	Article 4.2.7 and 18.11 changed to 4.2.5 and 18.11 (4.2.5 and 21.11)
8.2.16:	Surface mining (gravel, sand, etc) - Surface mining gravel, sand, clay, topsoil or marl [See Article 21.25 for criteria] (24.25)
9.1.24:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
9.2.17:	Surface mining (gravel, sand, etc) - Surface mining gravel, sand, clay, topsoil or marl [See Article 21.25 for criteria] (24.25)
9.2.20:	Spacing
9.2.21:	[See Article 18.46] (21.46)
9.2.23:	[See Article 18.46] (21.46)
10.1.18:	[See Article 18.46] (21.46)
10.2.6:	Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)

- 11.1.13: Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
- 11.1.15: [See Article 18.46] (21.46)
- 11.2.11: Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
- 12.1.23: Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
- 13.1.5: Deleted Item-Renumbering follows
- 13.1.11: Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
- 13.1.12: [See Article 18.46] (21.46)
- 13.2.3: *County Rural Zoning Enabling Act* - Michigan Zoning Enabling Act (Public Act 110 of 2006)
- 13.2.7: Special Use added-Surface mining of gravel, sand, clay, topsoil or marl [See Article 21.25 for criteria] -Renumbering follows
- 13.2.18: Permit criteria include Article 18.46.2 - Permit criteria include Article 18.46 No brackets (21.46)
- 14.1 Table: Note a - Formatting
- 15.2: **SECTION 15.2 SHORELAND BUILDING SETBACKS (18.2)**  
Buildings and structures, including satellite dishes, shall not be constructed or placed within the shoreland. - Buildings and structures, with the exception of satellite dishes, shall not be constructed or placed within the shoreland.
- 15.10.6: Reference 15.10.6 - 15.11 S-2 (18.11 S-2)
- 16.2: **SECTION 16.2 APPLICATION AND FEES (19.2)**  
An application for a special use permit shall be made by filing with the zoning administrator seven (7) copies of a completed application form, including all required information and the fees established by the County Board of Commissioners to cover the costs of processing the application. No part of any fee shall be refundable. - An application for a special use permit shall be made by filing with the zoning administrator one (1) paper copy and one (1) PDF electronic copy (or similar file format) of a completed application form, including all required information and the fees established by the County Board of Commissioners to cover the costs of processing the application. No part of any fee shall be refundable.
- 16.3.6: Reference Section 16.8 - Section 16.7 (19.7)
- 16.3.7: Reference Section 16.8 - Section 16.7 (19.7)
- 16.6: Reference Section 16.8 - Section 16.7 (19.7)
- 16.9: Reference Section 16.12 - Section 16.10 (19.10)
- 16.10.1.6: Reference to (a) through (e) - 16.10.1.1 through 16.10.1.5 (19.10.1.1 through 19.10.1.5)
- 16.10.2: Reference to subsection (a) above - 16.10 above (19.10 above)
- 16.11.2: Reference to subsection (a) above - 16.10 above (19.10 above)
- 17.3.4: Change the word 'he' in the last sentence - be
- 17.3.6: Period added
- 18.5-18.9: New language added *18.8 Drive through Facilities...*-Renumbering follows (21.4-21.9)
- 18.11: R1, R2, R3 and RR added
- 18.18: **18.18.1 PURPOSE** - 18.18.1 Purpose (21.18.1 Purpose)
- 18.18.2.1: Font size 'mulched' -mulched
- 18.18.2.2: Indention
- 18.21: Table centered after 18.21.2 (21.21.2)
- 18.27.9: Spacing
- 18.27.11: Table centered after 18.27.11 (21.27.11)

18.27.13: Formatting  
 18.27.14: Formatting  
 18.27.15: New language-*All parking in the Highway Interchange Commercial District...*  
 {21.27.15}  
 18.32.2: Change the word 'fifth' - fifty and 'foot yards' - feet  
 18.38: Indention  
 18.46.2.7: Reference to *Type A site plan* - site plan  
 18.46.7:  
 18.46.2.7: Conditions lettered (a-e)  
 18.46.5: Section 18.45 - Section 18.46 {21.46}  
 18.47.5.2: Reference in f. /2. - 18.47.5.1 (s) - deleted/non existent  
 19.4.4: Indention  
 20.2: Applicant - Planning Commission  
 20.2.3: Reference to *Type A site plan* - site plan  
 20.6: Numbering  
 22.3.1: Formatting  
 22.3.2.1: Formatting  
 22.3.2.2: Formatting  
 22.3.2.3: Formatting  
 22.3.2.4: Formatting  
 22.4.2: Number adjustment  
 24.1.2: Spacing  
 24.2: Reference to Article 2.2/typo- Article 23.2 {26.2}  
 Preamble, Definitions, 18.46, 20, 21.1.1.3, 21.1.10, 21.2.5: *Comprehensive Plan* - Master Plan  
 {21.46, 23, 24.1.1.3, 24.1.10, 24.2.5}

**HYPERLINKS:**

Article 2 Definitions:

APARTMENTS: [SEE DWELLING, MULTIPLE FAMILY]

MANUFACTURED HOME: [SEE MOBILE HOME]

Article 3.1: Districts linked individually

Article 3.7: Article 2 - *Article 21*, Article 20 linked (Now 23, Article 21/Now 24)



## Millage Request Policy

1. Purpose. The Otsego County Board of Commissioners is, by law, responsible for determining whether a countywide property tax millage will be placed on the ballot for consideration by the voters of Otsego County. To assist in its review and consideration of such requests, the Otsego County Board of Commissioners has adopted this “Millage Request Policy”. Persons or entities seeking to have a new county-wide property tax millage placed on the ballot by the Board are expected to comply with its terms.

This policy is not intended to apply to agencies that already receive a millage or to County initiated millages.

2. Authority. The Board of Commissioners may establish such rules and regulations regarding the business concerns of the County as the Board considers necessary and proper. See: MCL 46.11(m); 46.71, Act 156 of the Public Acts of 1851, as amended.
3. Application. This policy applies to any agency not currently receiving a property tax millage.
4. Procedure.
  - A. At a minimum, county-wide property tax millage requests must include, in writing:
    1. The name, address, and telephone number(s) of the entity, person, or persons seeking the county-wide property tax millage.
    2. The amount of mills sought, the proposed duration of the millage, and a calculation stating and clearly explaining the amount of tax dollars anticipated to be generated in the first year the millage is to be in effect.
    3. A written narrative description of the purpose, project, or projects for which the millage is sought. The narrative should explain why it is necessary to adopt a county-wide property tax millage to accomplish the purpose, explain what alternative efforts have been made to obtain funding, and state why it is necessary to fund the purpose through the mechanism of a county-wide property tax millage.
    4. A statement of how anticipated revenues from the millage will be spent in each year it is in effect.
    5. A statement as to how funding for the project is to be accomplished (if at all) at the conclusion of the duration of the requested millage.

6. The date upon which the vote is sought must be supplied. In the general course, a county-wide property tax millage request, in the form set forth herein, must be submitted to the Otsego County Board of Commissioners not less than ninety (90) days prior to the date for the final determination of a ballot language.
7. Legal authority for a county-wide millage for the purpose stated herein.
8. Copy of the requesting agencies budget for both the current year and the previous year.
9. Copy of the latest audit for the requesting agency.
10. Any letters, petitions, and/or resolutions supporting the proposed millage.
11. Any other information the proponents of the county-wide property tax millage believe is important for the Board of Commissioners to consider in evaluating the request.
12. A petition signed by a number of qualified and registered voters residing in the County equal to not less than 20% of the total votes cast for all candidates for governor at the last preceding general election at which a governor in Michigan was elected.

B. Millage requests under this policy should be submitted in one (1) original form to the County Administrator.

C. Following receipt of the written materials required herein, the Otsego County Board of Commissioners shall, as part of a regularly scheduled meeting, notice and hold at least one public hearing on the millage vote request.

D. As part of its consideration of such a request, the Otsego County Board of Commissioners may:

1. At a regularly scheduled meeting following the date of the public hearing, adopt ballot language to place the county-wide property tax millage on the ballot and schedule an election therefore. The cost of any special election to be borne by the requesting agency.
2. Takes such other action as it deems appropriate.

Adopted:

07/30/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
JULY 30, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
45672	02/19/2013	MICHIGAN STATE POLICE	RESTITUTION	701-000-271.000	(20.00)
45648	02/19/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	(40.00)
45648	2/19/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	(2.00)
47889	07/18/2013	DEPARTMENT OF VETERANS AFFAIR 6550000000213181	DEUEL	294-683-930.999	336.06
47890	07/30/2013	AMERICAN FIDELITY ASSURANCE CC JULY 2013	CANCER/LIFE/DISABILITY	704-000-231.285	234.46
47891	07/30/2013	ANDY JOHNSTON	CAMPING REFUND	208-440-652.030	65.00
47892	07/30/2013	AVFUEL CORPORATION	FUEL	281-537-930.664	36,338.18
47893	07/30/2013	BROOKE MACIAG	CAMPING REFUND	208-440-652.030	140.00
47894	07/30/2013	BRUCE SCOTT	7/18 HOUSING MEETING PER DIEM & TR.	233-690-703.040	40.00
47894	07/30/2013	BRUCE SCOTT	7/18 HOUSING MEETING PER DIEM & TR.	233-690-930.500	7.00
47894	07/30/2013	BRUCE SCOTT	7/24 FINAL INSPECTION HO-0812-112809	233-690-940.010	200.00
					247.00
47895	07/30/2013	BRUCE TILLINGER	CONTRACTED MECH/PLMB INSPECTOR	249-371-801.027	1,745.00

47896	07/30/2013	BULLDOG PAINTING	PAINT TREASURER'S OFFICE	499-901-970.300	825.00
47897	07/30/2013	CAROL NEPH	JBOR PRE FOR '10,'11,'12 011520000865	516-000-026.021	2,764.80
47898	07/30/2013	CAROLYN THOMPSON	CAMPING REFUND	208-440-652.030	65.00
47899	07/30/2013	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 7/9/13	101-134-930.500	185.50
47899	07/30/2013	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 7/9/13	101-134-940.010	48.00
47899	07/30/2013	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 7/9/13	292-662-930.500	33.90
47899	07/30/2013	CATHERINE ISBELL	11-96-DL PEAK TRANSPORT ON 7/9/13	292-662-930.830	12.00
					<u>279.40</u>
47900	07/30/2013	CHARLES BERLIN	7/18 HOUSING MEETING PER DIEM & TR.	233-690-703.040	40.00
47900	07/30/2013	CHARLES BERLIN	7/18 HOUSING MEETING PER DIEM & TR.	233-690-930.500	2.85
					<u>42.85</u>
47901	07/30/2013	CHUCK & ROSILEE TOTH	12-111-NA DUNSTER PLACEMENT 6/1-6/	292-662-930.700	241.36
47902	07/30/2013	CIC BENEFIT CONSULTING GROUP	1576CADR CONSULT A DOCTOR (MARCH	647-851-704.110	1,030.50
47903	07/30/2013	CINTAS CORP LOC 729	CARPET CLEANING	281-537-920.410	24.91
47904	07/30/2013	CITY OF GAYLORD	WATER BILL	208-752-920.200	37.07
47904	07/30/2013	CITY OF GAYLORD	WATER BILL	281-537-920.200	266.20
47904	07/30/2013	CITY OF GAYLORD	1066 CROSS STREET	637-265-920.200-LNDUS00000	100.34
					<u>403.61</u>

47905	07/30/2013	CONSUMERS ENERGY	PARK ELECTRIC BILL 100022715336	208-752-930.620	506.08
47905	07/30/2013	CONSUMERS ENERGY	100000513331	637-265-930.620-ALPCT00000	5,321.47
47905	07/30/2013	CONSUMERS ENERGY	100054288418	637-265-930.620-HAYESRD000	621.00
47905	07/30/2013	CONSUMERS ENERGY	100006857880	637-265-930.620-LNDUS00000	604.75
					<u>7,053.30</u>
47906	07/30/2013	CORPORATE SETTLEMENT SOLUTION	FILE# MI-129974 LENDER FEE FOR PROJE	233-690-940.010	285.00
47907	07/30/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
47907	07/30/2013	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>42.00</u>
47908	07/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 AUGUST 2013 COURT DEN	101-131-704.110	737.09
47908	07/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 AUGUST 2013 COURT DEN	101-136-704.110	80.13
47908	07/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 AUGUST 2013 COURT DEN	101-148-704.110	101.57
47908	07/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 AUGUST 2013 COURT DEN	215-141-704.110	500.57
47908	07/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 AUGUST 2013 COURT DEN	292-662-704.110	82.36
47908	07/30/2013	DELTA DENTAL OF MICHIGAN	MI001160001 AUGUST 2013 COURT DEN	704-000-231.261	375.43
					<u>1,877.15</u>
47909	07/30/2013	DEREK THOMASMA	CAMPING REFUND	208-440-652.030	15.00
47910	07/30/2013	DUNNS	SUPPLIES	101-253-726.000	86.44
47910	07/30/2013	DUNNS	SUPPLIES	516-253-726.000	86.44
47910	07/30/2013	DUNNS	SUPPLIES	616-253-726.000	86.43
47910	07/30/2013	DUNNS	SUPPLIES	617-253-726.000	86.43
					<u>345.74</u>

47911	07/30/2013	DUNNS	TREASURER'S OFFICE FURNITURE	266-901-970.430	12,934.80
47912	07/30/2013	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	2,400.00
47913	07/30/2013	FRONTIER	GROEN PHONE BILLS	209-751-930.210	225.68
47913	07/30/2013	FRONTIER	ACCT# 269-161-8203-082208-5	261-427-930.210	124.04
					<u>349.72</u>
47914	07/30/2013	GARY GELOW	AUGUST 2013 CAA CONTRACT PAYMENT	101-131-801.021	11,705.40
47915	07/30/2013	GASLIGHT MEDIA	VIRTUAL SERVER-JULY	101-228-801.020	50.00
47916	07/30/2013	GAYLORD ARFF, INC	AIRPORT AUGUST ARFF	281-537-940.010	13,254.33
47917	07/30/2013	GAYLORD FUNERAL & CREMATION	! COUNTY VETERAN BURIAL ALLOWANCE	101-681-930.960	300.00
47918	07/30/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	37.77
47919	07/30/2013	HAYES TOWNSHIP TREASURER	SMR '13 TX 072-270-000-089-00	516-030-694.000	14.12
47920	07/30/2013	JESSE ROOT	JBOR GRANTING PRE 2012 01000630000	516-000-026.021	1,563.90

47921	07/30/2013	JNJ ALPINE AUTOWASH LLC	CAR WASH FOR TRUCK/INV#1655	249-371-940.010	4.50
47922	07/30/2013	JOHN LAFAVE	7/18 HOUSING MEETING PER DIEM & TR. 233-690-703.040		40.00
47922	07/30/2013	JOHN LAFAVE	7/18 HOUSING MEETING PER DIEM & TR. 233-690-930.500		6.00
					<u>46.00</u>
47923	07/30/2013	JOSEPH WAMBOLD	7/18 HOUSING MEETING PER DIEM	233-690-703.040	40.00
47924	07/30/2013	KENNETH GLASSER	7/18 HOUSING MEETING PER DIEM & TR. 233-690-703.040		40.00
47924	07/30/2013	KENNETH GLASSER	7/18 HOUSING MEETING PER DIEM & TR. 233-690-930.500		6.00
					<u>46.00</u>
47925	07/30/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPEC 101-721-801.020		560.00
47925	07/30/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPEC 249-371-801.024		5,465.00
					<u>6,025.00</u>
47926	07/30/2013	KRAIG A SIRCELY	PROJECT COMPLETE & INSPECTED 40% D 233-690-940.010		7,144.00
47927	07/30/2013	KRAIG A SIRCELY	FINAL 10% DRAW, PROJECT HO-0812-11; 233-690-940.010		1,786.00
47928	07/30/2013	KSS ENTERPRISES	468.99 PAPER TOWEL, ROLL TOWEL. LINE 208-752-726.025		468.99
47929	07/30/2013	MARY C BROWN	7/21 BASIC RIDER COURSE WEST BRANCH 101-332-801.030		504.00
47930	07/30/2013	MI COUNTIES WORKERS COMPENSA	REVISED 2012 FINAL AUDIT BILLING	101-131-704.600	440.00

47931	07/30/2013	MIKE KELLY	CAMPING REFUND	208-440-652.030	15.00
47932	07/30/2013	NEW CENTURY SIGNS	MOTORCYCLE TRAILER 4" DECAL MATT N 101-332-940.010-DONAT00000		39.60
47932	07/30/2013	NEW CENTURY SIGNS	27375 DOG PARK DECAL SINGS	208-752-726.000	66.00
					<u>105.60</u>
47933	07/30/2013	NICOLE DOYLE	CAMPING REFUND	208-440-652.030	24.00
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		101-101-704.400	50.00
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		101-101-726.000	32.00
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		101-131-726.000	9.87
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		101-228-801.020	125.00
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		101-267-801.020	10.00
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		101-332-726.000-GEAR	(26.99)
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		208-752-726.000	333.19
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		208-752-726.040	112.83
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		209-751-726.000	2,584.00
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		266-901-970.420	800.00
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		637-265-726.000	5.38
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		637-265-726.050	622.23
47934	07/30/2013	NORTHWESTERN BANK-CARDMEME ...7318		645-172-930.500	20.55
					<u>4,678.06</u>
47935	07/30/2013	NORTHWESTERN BANK-CARDMEME ACTIVITY 6/14/13-7/15/13		101-253-726.000	5.19
47935	07/30/2013	NORTHWESTERN BANK-CARDMEME ACTIVITY 6/14/13-7/15/13		499-901-970.300-EQUAL_RLCT	525.47
47935	07/30/2013	NORTHWESTERN BANK-CARDMEME ACTIVITY 6/14/13-7/15/13		516-253-726.000	5.20
47935	07/30/2013	NORTHWESTERN BANK-CARDMEME ACTIVITY 6/14/13-7/15/13		616-253-726.000	5.20
47935	07/30/2013	NORTHWESTERN BANK-CARDMEME ACTIVITY 6/14/13-7/15/13		617-253-726.000	5.20
					<u>5.20</u>

					546.26
47936	07/30/2013	OTSEGO COUNTY BUS SYSTEM	JUNE 13 - JUVENILE PROJECT ADVENTURI	292-662-930.500	317.50
47937	07/30/2013	OTSEGO COUNTY FAIR ASSOCIATIOI	FAIRGROUND-MMRMA REIMBURSEMEN	701-000-275.001	1,100.00
47938	07/30/2013	OTSEGO LAKE TWP TREASURER	091-310-000-360-00 2013 SUMMER TAX	516-030-694.000	21.32
47939	07/30/2013	PATTY JOHNSTON	CAMPING REFUND	208-440-652.030	90.00
47940	07/30/2013	PURCHASE SALES	16099 ICE CREAM	208-752-726.000	344.90
47941	07/30/2013	REDWOOD TOXICOLOGY LABORATC	JUNE 2013 JUVENILE DRUG TESTING	292-662-801.030	210.26
47942	07/30/2013	ROSCOMMON COUNTY	10-118-DL MARCINKOWSKI PLACEMENT	292-662-930.810	3,634.00
47943	07/30/2013	SHAWN MCEWEN	JBOR GRANTING PRE 2012 01146000001	516-000-026.021	558.00
47944	07/30/2013	SHERRY FORBES	AUGUST 2013 COURT CLEANING	101-131-726.025	150.00
47944	07/30/2013	SHERRY FORBES	AUGUST 2013 FOC CLEANING	215-141-726.025	150.00
					<u>300.00</u>
47945	07/30/2013	SPARTAN SEWER & SEPTIC TANK SEI	PUMP TANKS & VAULTS	208-752-920.200	1,390.00

47946	07/30/2013	STEVE DIEBEL	12 FIREWOOD	208-752-726.000	325.00
47947	07/30/2013	STEVE RIOZZI	7/18 HOUSING MEETING PER DIEM	233-690-703.040	40.00
47948	07/30/2013	SUZANNE PARSELL	11-96 PEAK TRANSPORT ON 7/16/13	101-134-930.500	78.63
47948	07/30/2013	SUZANNE PARSELL	11-96 PEAK TRANSPORT ON 7/16/13	101-134-940.010	20.00
47948	07/30/2013	SUZANNE PARSELL	11-96-DL PEAK TRANSPORT ON 7/16/13	292-662-930.500	5.66
47948	07/30/2013	SUZANNE PARSELL	11-96-DL PEAK TRANSPORT ON 7/16/13	292-662-930.830	4.00
					<u>108.29</u>
47949	07/30/2013	TELEPHONE SUPPORT SYSTEMS INC NEW PHONE LINE /INV#39821		249-371-930.210	81.00
47950	07/30/2013	TIMOTHY BURKE	7/21 BASIC RIDER COURSE WEST BRANCH	101-332-801.030	644.00
47950	07/30/2013	TIMOTHY BURKE	7/21 BASIC RIDER COURSE WEST BRANCH	101-332-930.500	77.00
					<u>721.00</u>
47951	07/30/2013	TIMOTHY MCPHERSON	7/22 ADMIN FEE'S 13 REGISTERED STUDENT	101-332-801.020	326.00
47951	07/30/2013	TIMOTHY MCPHERSON	7/22 ADMIN FEE'S 13 REGISTERED STUDENT	101-332-940.010-DONAT00000	35.67
					<u>361.67</u>
47952	07/30/2013	USA MOBILITY WIRELESS, INC	ACCT# 0513711-6 INV# W0513733G	261-427-930.230	158.22
47953	07/30/2013	VICKI DOYLE	CAMPING REFUND	208-440-652.030	115.00
47954	07/30/2013	WAYNE ISBELL	11-96-DL PEAK TRANSPORT ON 7/9/13	101-134-940.010	48.00

47954	07/30/2013	WAYNE ISBELL	11-96-DL PEAK TRANSPORT ON 7/9/13	292-662-930.830	12.00
					-----
					60.00
47955	07/30/2013	WAYNE TALO	12-111-NA DUNSTER PLACEMENT 6/14-6	292-662-930.700	275.84
47956	07/30/2013	WILLIAM DOWLING	CAMPING REFUND	208-440-652.030	65.00
47957	07/30/2013	WINN TELECOM	ACCT# 9897326108	261-427-930.210	63.38
47958	07/30/2013	ZAREMBA EQUIPMENT INC	70924 OIL, FILTER	208-752-726.000	46.48
			TOTAL OF 70 CHECKS (2 VOIDED)		129,271.63
			VOIDED CHECKS		(62.00)
			NET CASH DISBURSEMENT		129,209.63

Fund	Amount
Total for fund 101 GENERAL FUND	16,422.10
Total for fund 208 PARKS AND RECREATIK	4,266.54
Total for fund 209 GROEN NATURE PRESE	2,847.45
Total for fund 215 FRIEND OF THE COUR1	650.57
Total for fund 233 HUD GRANT FUND	9,676.85
Total for fund 249 BUILDING INSPECTION	9,695.50
Total for fund 261 911 SERVICE FUND	345.64
Total for fund 266 EQUIPMENT FUND	13,734.80
Total for fund 281 AIRPORT	49,883.62

Total for fund 292 CHILD CARE FUND	4,828.88
Total for fund 294 VETERANS' TRUST FUN	336.06
Total for fund 499 CAPITAL PROJECTS FUI	1,350.47
Total for fund 516 DELINQUENT TAX REV	5,013.78
Total for fund 616 HOMESTEAD AUDIT FL	91.63
Total for fund 617 TAX FORECLOSURE FU	91.63
Total for fund 637 BUILDING AND GROU	7,275.17
Total for fund 645 ADMINISTRATIVE SERV	20.55
Total for fund 647 HEALTH CARE FUND	1,030.50
Total for fund 701 GENERAL AGENCY	1,100.00
Total for fund 704 PAYROLL IMPREST FUI	609.89
TOTAL - ALL FUNDS	129,271.63
VOIDED CHECKS	(62.00)
NET WARRANT AMOUNT	129,209.63

08/06/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
AUGUST 6, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
47646	7/9/2013	ORKIN PEST CONTROL	JAIL PEST CONTROL #83845418	101-351-920.400	(146.00)
48003	08/06/2013	RIVER CITY RENOVATIONS, INC	HO-0812-115327 PROJECT COMPLETE,	233-690-940.010	(12631.00)
48003	08/06/2013	RIVER CITY RENOVATIONS, INC	FINAL 10% DRAW OF PROJECT #HO-08	233-690-940.010	(1404.00)
1215(E)	08/06/2013	MUNICIPAL EMPLOYEES RETIREM	COUNTY RETIREMENT	704-000-231.700	50,080.97
47959	08/06/2013	45TH PARALLEL EMRG PREPARED TRAINING & EXERCISE PLANNER 2011-	262-431-940.010-HSGP000000		5,000.00
47960	08/06/2013	AMERICAN FIDELITY ASSURANCE	RUN OFF PERIOD EXTENSION THRU AL	704-000-231.280	506.09
47961	08/06/2013	AUSABLE VALLEY EMERGENCY M/ GRANT MANAGEMENT 2012 HSGP PA\	262-431-940.010-HSGP000000		5,000.00
47962	08/06/2013	AVENET LLC	SOFTWARE FOR R7HSPB 2011 & 2012	262-431-940.010-HSGP000000	525.00
47963	08/06/2013	BECKMAN REVOCABLE TRUST	JBOR GRANTING PRE '10.'11,'12	516-000-026.021	63.65
47964	08/06/2013	BRIAN AND LIANNE ABEL	JBOR GRANTING PRE 2012 103430000	516-000-026.021	749.02
47965	08/06/2013	BRUCE SCOTT	FINAL INSPECTION, REPORT, PICTURES	233-690-940.010	200.00
47966	08/06/2013	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOF	249-371-801.027	640.00

47967	08/06/2013	CATHY GERKEN	JBOR DECREASE TV FOR 2012 091430C 516-000-026.021	2,704.92
47968	08/06/2013	CHRISTINA PARKER	JBOR GRANT PRE FOR '11,'12,'13 516-000-026.021	2,376.66
47969	08/06/2013	CONSUMERS ENERGY	100060707310 6/16-7/15 2013 212-430-930.620	1,179.48
47970	08/06/2013	CORPORATE SETTLEMENT SOLUTI	FILE #MI-136155 LENDERS FEE'S, PROJ 233-690-940.010	276.00
47971	08/06/2013	DAVID AND REGAN BEBBLE	JBOR GRANTING PRE FOR 2012 10344( 516-000-026.021	1,247.15
47972	08/06/2013	DAWSON & STEVENS CLASSIC DIN	MEETING CATERING FOR 2011 & 2012 262-431-704.400-HSGP000000	279.99
47973	08/06/2013	DE LAGE LANDEN PUBLIC FINANC	08824729 JULY 588-699-940.010	150.08
47974	08/06/2013	DE LAGE LANDEN PUBLIC FINANC	JULY 2013 FOC COPIER LEASE PAYMEN 215-141-920.520	80.74
47975	08/06/2013	DE LAGE LANDEN PUBLIC FINANC	JULY 2013 COURT COPIER LEASE PAYM 101-131-920.520	104.77
47976	08/06/2013	DUNNS	753915/754312 208-752-726.000	51.34
47977	08/06/2013	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR 249-371-801.026	1,025.00

47978	08/06/2013	FRONTIER	CENTER PHONE BILL	208-752-930.210	48.29
47978	08/06/2013	FRONTIER	ACCT# 231-189-0447-031698-5	261-427-930.210	476.47
47978	08/06/2013	FRONTIER	616-040-1620 JULY	588-699-930.210	61.48
					<u>586.24</u>
47979	08/06/2013	FRONTIER RADIO	INV# 9914	261-901-970.435	103.50
47980	08/06/2013	GAYLORD SEWER & SEPTIC	9972/9973/9978	208-752-920.200	450.00
47980	08/06/2013	GAYLORD SEWER & SEPTIC	9972/9973/9978	209-751-726.025	100.00
					<u>550.00</u>
47981	08/06/2013	GEORGE AND JUDITH MAGSIG	JBOR GRANT PRE '10,'11,'12 01140000	516-000-026.021	139.26
47982	08/06/2013	GERARD PYDEN	REFUND 091-310-000-210-00	516-030-694.000	5.07
47983	08/06/2013	JAMES CLARK	JBOR GRANT PRE FOR 2012 09131000	516-000-026.021	954.44
47984	08/06/2013	JANET WISNER	JBOR GRANT PRE FOR 2012 09122500	516-000-026.021	782.27
47985	08/06/2013	JANICE BENSON	COUNTY BURIAL ALLOWANCE, VETERA	101-681-930.960	300.00
47986	08/06/2013	JOHN CLARK	JBOR GRANT PRE 2012 090003100010	516-000-026.021	132.72
47987	08/06/2013	JOHN GRISH	CAMPING REFUND	208-440-652.030	36.00

47988	08/06/2013	JOSEPH LAKE AND HAROLD LAKE	JBOR GRANTING PRE 2012 072140000	516-000-026.021	732.66
47989	08/06/2013	JUDITH WIEGANDT	JBOR GRANTING PRE 2011 023100028	516-000-026.021	481.76
47990	08/06/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSP	101-721-801.020	40.00
47990	08/06/2013	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSP	249-371-801.024	2,175.00
					<u>2,215.00</u>
47991	08/06/2013	KEVIN AND DARCE JOHNSON	JBOR GRANTING PRE 2012 010026200	516-000-026.021	82.36
47992	08/06/2013	KRISTIN KERWIN	JBOR GRANTING PRE '10,'11,'12	516-000-026.021	70.91
47993	08/06/2013	MARVIN KRUCKENBERRY	CAMPING REFUND	208-440-652.030	15.00
47994	08/06/2013	MICHIGAN STATE POLICE BFS-CAS LEIN	LGNET LINE 4/1/13 - 6/30/13	101-132-930.240	1,750.00
47995	08/06/2013	MOTORCYCLE SAFETY FOUNDATI	HERP SPONSOR#60251 2013 RIDER CO	101-332-930.100	379.80
47996	08/06/2013	NELSON FUNERAL HOME	VETERAN COUNTY BURIAL ALLOWANC	101-681-930.960	300.00
47997	08/06/2013	NEW CENTURY SIGNS	27435 NEW LETTER FOR SIGNS	208-752-726.000	10.00

47998	08/06/2013	NICHOLAS AND DIANE PARKER	JBOR GRANT PRE '10,'11,'12 10320000	516-000-026.021	2,019.80
47999	08/06/2013	NORTHERN CREDIT BUREAU	INVOICE #9850 CREDIT REPORTS	233-690-930.150	75.50
48000	08/06/2013	NORTHERN MICHIGAN WELL SERV	IRON TONE SPRINGS	208-752-726.050	939.00
48001	08/06/2013	OTSEGO COUNTY TREASURER	JBOR GRANTING PRE 2011 031022200	516-000-026.021	204.63
48002	08/06/2013	OTSEGO COUNTY TREASURER	JBOR GRANTING PRE '10,'11,'12 OWES	516-000-026.021	540.33
48004	08/06/2013	SCOTT T. BEATTY	JULY 2013 FOC REFEREE FEES	215-141-940.010	2,250.00
48005	08/06/2013	STREAM SPRAY IRRIGATION	2439 SPRINKLER TIMER	208-752-726.050	170.00
48006	08/06/2013	THERESA O'ROURKE	JBOR GRANTING PRE 20120420354000	516-000-026.021	856.28
48007	08/06/2013	TIMOTHY LOWNSBERRY	JBOR GRANTING PRE 2012 011320000	516-000-026.021	651.60
48008	08/06/2013	UNIVERSITY CENTER AT GAYLORD	ROOM RENTAL UNDER 2011 HSGP GR/	262-431-704.400-HSGP000000	118.00
48009	08/06/2013	WAL MART	00802117 A/C 6/14/-7/9/2013	212-430-726.000	377.60
48010	08/06/2013	WENDELL SMITH	JBOR GRANT PRE '10,'11,'12 03221000	516-000-026.021	348.32

48011	08/06/2013	WINN TELECOM	989-705-1786 JULY	588-699-930.210	439.01
48012	08/06/2013	RIVER CITY RENOVATIONS, INC	HO-0812-115327 PROJECT COMPLETE, 233-690-940.010		12,631.00
48013	08/06/2013	RIVER CITY RENOVATIONS, INC	FINAL 10% DRAW OF PROJECT #HO-08 233-690-940.010		1,404.00
			TOTAL OF 56 CHECKS (2 voided)		104,892.92
			VOIDED CHECKS		(14,181.00)
			NET CASH DISBURSEMENT		90,711.92

Fund	Amount
Total for fund 101 GENERAL FUND	2,874.57
Total for fund 208 PARKS AND RECREA	1,719.63
Total for fund 209 GROEN NATURE PRI	100
Total for fund 212 ANIMAL CONTROL	1,557.08
Total for fund 215 FRIEND OF THE COL	2,330.74
Total for fund 233 HUD GRANT FUND	14,586.50
Total for fund 249 BUILDING INSPECTI	3,840.00
Total for fund 261 911 SERVICE FUND	579.97
Total for fund 262 HOMELAND SECURI	10,922.99
Total for fund 516 DELINQUENT TAX RI	15,143.81
Total for fund 588 TRANSPORTATION F	650.57
Total for fund 704 PAYROLL IMPREST F	50,587.06
TOTAL - ALL FUNDS	104,892.92
VOIDED CHECKS	(14,181.00)
NET WARRANT AMOUNT	90,711.92

08/07/2013

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
AUGUST 13, 2013 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1216(E)	08/13/2013	MEDTIPSTER, LLC	RX 7/16/13 - 7/31/13 AND Q2 2013 TAX	647-851-704.110	15,158.44
1217(E)	08/13/2013	MUNICIPAL EMPLOYEES RETIREM	JULY 2013 COURT MERS	704-000-231.700	7,767.52
1218(E)	08/13/2013	MUNICIPAL EMPLOYEES RETIREM	JULY 2013 COURT MERS HYBRID DEFINEI	704-000-231.700	462.86
48014	08/13/2013	123NET	ACCT 110735	637-265-930.210	1,431.15
48015	08/13/2013	46TH CIRCUIT TRIAL COURT	REST PMT BY TRAVIS KIRBY 11-26-DL	701-000-271.148	350.00
48016	08/13/2013	7-11 STORE	REST PMT BYT APRIL WILSON 07-19452-	701-000-271.130	200.00
48017	08/13/2013	87- A DISTRICT	REST PMT BY BRIAN CARDWELL 12-2636	701-000-271.130	71.50
48018	08/13/2013	ADAM AUTHIER	CAMPING REFUND	208-440-652.030	36.00
48019	08/13/2013	ADVANCE AUTO PARTS	RADIATOR	281-537-920.400	79.99
48019	08/13/2013	ADVANCE AUTO PARTS	2605; 3805 MSP #7305	588-699-726.050	491.35
					<u>571.34</u>

48020	08/13/2013	ADVANCED MARKETING PARTNEF LEIN PAPER #206027		101-351-726.000	131.93
48021	08/13/2013	AIRGAS USA LLC	CYL RENT	281-537-920.410	27.30
48022	08/13/2013	ALPENA PAPER AND SUPPLY	EZ FOAM DESPENSER KIT	281-537-726.000	27.00
48023	08/13/2013	ALPINE ANIMAL HOSPITAL	JULY 2013	212-430-930.471	266.00
48023	08/13/2013	ALPINE ANIMAL HOSPITAL	JULY 2013	212-430-930.980	946.00
					<u>1,212.00</u>
48024	08/13/2013	AMY BENINGO	HORSE BOARDING	212-430-930.471	450.00
48025	08/13/2013	ANIMAL MEDICAL CENTER OF TC	8/1/2013	212-430-930.471	70.00
48025	08/13/2013	ANIMAL MEDICAL CENTER OF TC	8/1/2013	212-430-930.980	725.00
					<u>795.00</u>
48026	08/13/2013	ANTHONY P. ESSON ARCHITECT	INV# 00636	499-901-970.300-CROS'	625.00
48026	08/13/2013	ANTHONY P. ESSON ARCHITECT	INV# 00637	499-901-970.300-EQUA	750.00
					<u>1,375.00</u>
48027	08/13/2013	ARTHURS AUTO PARTS	78523 TAHOE #25	588-699-726.050	45.00
48028	08/13/2013	ASCAP	MUSIC LICENSE	282-537-930.100	300.00

48029	08/13/2013	AUTO VALUE - GAYLORD	259-223562 BUS #28; 259-223899 JIMV 588-699-726.025	36.54
48029	08/13/2013	AUTO VALUE - GAYLORD	259-222044 STOCK; 259-222045 SHOP 588-699-726.050	1,060.92
				<u>1,097.46</u>
48030	08/13/2013	AUTUMN NICHOLS	REST PMT BY CHARLES STUCK 13-27119- 701-000-271.130	17.50
48031	08/13/2013	AVFUEL CORPORATION	FUEL 281-537-930.664	54,000.00
48032	08/13/2013	BELLROC TIRE SERVICES	41144 STOCK 588-699-726.050	974.37
48032	08/13/2013	BELLROC TIRE SERVICES	41089 BUS #12 588-699-920.400	15.00
				<u>989.37</u>
48033	08/13/2013	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547- 701-000-271.130	100.00
48034	08/13/2013	BRIAN KOBLYNSKI	REST PMT BY STACY ROBERTS 12-25974- 701-000-271.130	200.00
48035	08/13/2013	CAITLIN BILLOW	CAMPING REFUND 208-440-652.030	15.00
48036	08/13/2013	CATHERINE ISBELL	10-105-DL LEWIS TRANSPORT ON 7/23/10 101-134-930.500	125.01
48036	08/13/2013	CATHERINE ISBELL	10-105-DL LEWIS TRANSPORT ON 7/23/10 101-134-940.010	32.00
48036	08/13/2013	CATHERINE ISBELL	13-36-DL BRADLEY TRANSPORT ON 7/16 292-662-930.500	378.55
48036	08/13/2013	CATHERINE ISBELL	13-36-DL BRADLEY TRANSPORT ON 7/16 292-662-930.830	116.00
				<u>651.56</u>
48037	08/13/2013	CHARTER COMMUNICATIONS	PHONE CABLE COMPUTER 281-537-920.410	220.47

48038	08/13/2013	CHET GAGE	REST PMT BY ERIC ROBINSON 05-17210- 701-000-271.130		10.00
48039	08/13/2013	CHRISTOPHER MARTIN	MEDICAL EXAMINER	101-648-801.020	65.00
48040	08/13/2013	CHUCKS ELECTRIC OF GAYLORD	REPLACE AMP ON SITE, HAND DRYERS, B	208-752-726.050	816.00
48040	08/13/2013	CHUCKS ELECTRIC OF GAYLORD	INV# 4796	499-901-970.300-EQUA	706.00
					<u>1,522.00</u>
48041	08/13/2013	CONSUMERS ENERGY	AIRPORT ELECTRIC BILL	281-537-930.620	2,444.99
48041	08/13/2013	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPC1	326.07
					<u>2,771.06</u>
48042	08/13/2013	CONSUMERS ENERGY	203494524062 JULY	588-699-930.620	1,640.98
48043	08/13/2013	CORNWELL TOOLS	33992 SHOP TOOLS	588-699-726.050	163.48
48044	08/13/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	70.00
48044	08/13/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00
48044	08/13/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	70.00
48044	08/13/2013	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	70.00
					<u>255.00</u>
48045	08/13/2013	CUMMINGS, MCCLOREY, DAVIS & INV# 204792		260-270-801.020	98.00

48046	08/13/2013	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3 701-000-271.130	200.00
48047	08/13/2013	DALE DIPZINSKI	RESTITUTION OWED 701-000-271.000	410.00
48048	08/13/2013	DANIEL GIBSON	REST PMT BY MICHAEL WINGO 10-2322- 701-000-271.130	50.00
48049	08/13/2013	DATA CONSULTANTS, INC.	INV# 21002015 CAMERA INSTALLATION 266-901-970.435	3,630.00
48050	08/13/2013	DAVID MUNSON	JBOR DECREASE TV 2010,2011,2012 516-000-026.021	297.99
48051	08/13/2013	DAVID MUNSON	JBOR DECREASE TV 2010,2011,2012 516-000-026.021	161.52
48052	08/13/2013	DEKETO	JULY 2013 DOCUMENTS 101-215-920.410	412.00
48052	08/13/2013	DEKETO	JULY 2013 DOCUMENTS 256-215-920.410	824.00
				<u>1,236.00</u>
48053	08/13/2013	DELL MARKETING LP	QUOTE: 647535321 - 24 INCH MONITOF 101-215-726.000	230.99
48054	08/13/2013	DELUXE BUSINESS CHECKS	GARNISHMENT & BOND ACCOUNT CHEC 101-131-726.000	282.61
48055	08/13/2013	DERMATEC DIRECT	JAIL OFFICER SAFETY GLOVES #1273541 101-351-726.035	241.00
48056	08/13/2013	DOUG KASSUBA	FORECLOSED PROPERTY LAWN MAINTEN 617-253-726.000	300.00

48057	08/13/2013	DTE ENERGY	456939000067 JULY 2013	212-430-930.610	118.03
48057	08/13/2013	DTE ENERGY	463315100024 JULY	588-699-930.610	26.87
48057	08/13/2013	DTE ENERGY	456939000042	637-265-930.610-ALPCT	224.42
48057	08/13/2013	DTE ENERGY	460634600015	637-265-930.610-CRTH	171.01
48057	08/13/2013	DTE ENERGY	456939000034	637-265-930.610-LNDU	27.83
48057	08/13/2013	DTE ENERGY	463313300014	637-265-930.610-SILLIO	33.62
					<u>601.78</u>
48058	08/13/2013	DUNHAM CORPORATE OFFICE	REST PMT BY LINDZEE SCHWARTZ 12-25	701-000-271.130	250.00
48059	08/13/2013	DUNNS	COLORED POST IT FLAGS, RUBBERBANDS	101-131-726.000	358.45
48059	08/13/2013	DUNNS	JULY 2013 COURT COY FEES	101-131-920.520	85.50
48059	08/13/2013	DUNNS	JULY 2013 CIRCUIT SECRETARY COPY FEE	101-131-940.111	16.71
48059	08/13/2013	DUNNS	CUSTOMER 5179	101-149-726.000	147.56
48059	08/13/2013	DUNNS	755558;756054;756647	101-215-726.000	63.62
48059	08/13/2013	DUNNS	INV 754588 DATE 6-20-13; 754698 DATE	101-267-726.000	149.78
48059	08/13/2013	DUNNS	INV. 754953; DATE 6-26-13; STICKY NOT	101-267-930.983	67.00
48059	08/13/2013	DUNNS	LIVESCAN/FINGERPRINT PRINTER TONER	101-351-726.000	165.00
48059	08/13/2013	DUNNS	COPIES	101-864-726.000	617.38
48059	08/13/2013	DUNNS	COPIES	212-430-920.410	75.68
48059	08/13/2013	DUNNS	PENS, HIGHLIGHTERS, STICKY NOTES, EN	215-141-726.000	45.84
48059	08/13/2013	DUNNS	JULY 2013 FOC COPY FEES	215-141-920.520	69.66
48059	08/13/2013	DUNNS	PENCILS, FASTENERS	292-662-726.000	17.89
48059	08/13/2013	DUNNS	7562760 COPY PAPER	588-699-726.000	96.83
48059	08/13/2013	DUNNS	7574000 CLEANERS; P. PRODUCTS	588-699-726.025	230.10
					<u>2,207.00</u>
48060	08/13/2013	VOID	** VOIDED **		** VOIDED **

48061	08/13/2013	DUNNS	SUPPLIES	101-253-726.000	10.25
48061	08/13/2013	DUNNS	SUPPLIES	516-253-726.000	10.25
48061	08/13/2013	DUNNS	SUPPLIES	616-253-726.000	10.25
48061	08/13/2013	DUNNS	SUPPLIES	617-253-726.000	10.24
					-----
					40.99
48062	08/13/2013	DUNNS	SUPPLIES	101-253-726.000	5.53
48062	08/13/2013	DUNNS	SUPPLIES	516-253-726.000	5.53
48062	08/13/2013	DUNNS	SUPPLIES	616-253-726.000	5.53
48062	08/13/2013	DUNNS	SUPPLIES	617-253-726.000	5.53
					-----
					22.12
48063	08/13/2013	EAGLE VILLAGE	13-36-DL BRADLEY PLACEMENT 7/16 -7/ 292-662-930.810		1,500.00
48064	08/13/2013	EMERGENCY SERVICES SALES LLC	JULY 2013 MONTHLY MAINTENANCE	261-427-940.010	3,760.34
48065	08/13/2013	EMPIRIC SOLUTIONS INC	INV# 6061-SEPT COMPASS MGMT	101-131-801.020	1,065.15
48065	08/13/2013	EMPIRIC SOLUTIONS INC	JULY IT CHARGES	101-131-940.010	248.45
48065	08/13/2013	EMPIRIC SOLUTIONS INC	JULY IT CHARGES	101-228-801.020	1,538.61
48065	08/13/2013	EMPIRIC SOLUTIONS INC	INV# 6061-SEPT COMPASS MGMT	101-228-801.030	2,179.85
48065	08/13/2013	EMPIRIC SOLUTIONS INC	JULY IT CHARGES	101-267-801.020	158.00
48065	08/13/2013	EMPIRIC SOLUTIONS INC	JULY IT CHARGES	261-427-801.020	33.00
48065	08/13/2013	EMPIRIC SOLUTIONS INC	JULY IT CHARGES	281-537-801.020	8.00
48065	08/13/2013	EMPIRIC SOLUTIONS INC	JULY IT CHARGES	499-901-970.300-EQUA	917.00
					-----
					6,148.06
48066	08/13/2013	ERIK SNYDER	8/4 GAYLORD BASIC RIDER COURSE	101-332-801.030	532.00

48067	08/13/2013	FIREWORK DEPOT	REST PMT BY CORY SANDERS 12-26067-5	701-000-271.130	770.00
48068	08/13/2013	FRONTIER	PARK PHONE BILL	208-752-930.210	75.88
48069	08/13/2013	FRONTIER	989-732-5130-052208-5 JULY 2013	101-131-930.210	71.36
48070	08/13/2013	FRONTIER RADIO	INV#9926 CUST# 29068	261-901-970.435	988.00
48071	08/13/2013	GALLS INC/AN ARAMARK CO	000838549	212-430-726.046	58.47
48072	08/13/2013	GAYLORD ARFF, INC	CALL OUT FEES 6/14/2013 -- 6/24/2013	281-537-940.010	662.50
48073	08/13/2013	GAYLORD CITY TREASURER	211D JULY 2013 COURT MONTH END	701-000-221.000	371.25
48074	08/13/2013	GAYLORD DRY CLEANERS	JULY 2013 DRY CLEANING & ALTERATION	101-301-920.410	60.00
48074	08/13/2013	GAYLORD DRY CLEANERS	JULY 2013 DRY CLEANING & ALTERATION	101-302-920.410	60.00
48074	08/13/2013	GAYLORD DRY CLEANERS	JULY 2013 DRY CLEANING & ALTERATION	101-334-920.410	20.00
48074	08/13/2013	GAYLORD DRY CLEANERS	JULY 2013 DRY CLEANING & ALTERATION	101-351-920.410	90.00
					----- 230.00
48075	08/13/2013	GAYLORD VETERINARY SERVICES	JUNE 2013	212-430-930.471	532.80
48075	08/13/2013	GAYLORD VETERINARY SERVICES	JUNE 2013	212-430-930.980	298.00
					----- 830.80
48076	08/13/2013	GILL-ROYS HARDWARE	OTSEGO COUNTY PARKS & REC	208-752-726.000	60.98

48076	08/13/2013	GILL-ROYS HARDWARE	OTSEGO COUNTY PARKS & REC	209-751-726.000	63.59
48076	08/13/2013	GILL-ROYS HARDWARE	OTSEGO COUNTY PARKS & REC	209-751-726.025	22.87
					<u>147.44</u>
48077	08/13/2013	GLENS PHARMACY #1510	PRESCRIPTION FOR BEN SIDES 7/25/13	101-351-726.035	14.59
48078	08/13/2013	GRAYBILL & MEAD PLLC	05-7546-MI DEFERRAL HEARING ON 5/2/13	101-131-801.022	75.00
48079	08/13/2013	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	28.16
48080	08/13/2013	HAGGARDS PLUMBING & HEATING	20123 THERMOSTAT	212-430-726.050	409.54
48081	08/13/2013	HANNAH HUFF	SUMMER CAMP	208-752-940.010-SUMM	35.00
48082	08/13/2013	HENSKI SALES AND SERVICE	WORK CAMP WEED WACKER PARTS 6/2/13	205-301-726.000	9.32
48083	08/13/2013	HOEKSTRA TRANSPORTATION INC	C10111667 #33; STOCK	588-699-726.050	165.00
48084	08/13/2013	HOWARD L SHIFMAN PC	INV # 11953 LEGAL	260-270-801.020	7,187.50
48085	08/13/2013	HYDRO-CHEM SYSTEMS INC	69877 SHOP* JIMMY	588-699-726.025	36.25
48086	08/13/2013	IMPREST CASH, OTSEGO COUNTY	COAX CABLE FOR UNICOM RADIO IN NE	281-537-726.000	116.59

48087	08/13/2013	IMPREST CASH, OTSEGO COUNTY 0935 CLOCK; 0936 CLEANERS	588-699-726.000	4.23
48087	08/13/2013	IMPREST CASH, OTSEGO COUNTY 0935 CLOCK; 0936 CLEANERS	588-699-726.025	25.46
				<u>29.69</u>
48088	08/13/2013	IMPREST CASH, OTSEGO COUNTY JULY 2013 IMPREST CASH REIMBURSEMI 101-301-726.000		4.59
48088	08/13/2013	IMPREST CASH, OTSEGO COUNTY JULY 2013 IMPREST CASH REIMBURSEMI 101-301-930.450		2.32
48088	08/13/2013	IMPREST CASH, OTSEGO COUNTY JULY 2013 IMPREST CASH REIMBURSEMI 101-301-930.500		12.00
48088	08/13/2013	IMPREST CASH, OTSEGO COUNTY JULY 2013 IMPREST CASH REIMBURSEMI 101-302-726.000		3.70
48088	08/13/2013	IMPREST CASH, OTSEGO COUNTY JULY 2013 IMPREST CASH REIMBURSEMI 101-351-726.000		28.70
48088	08/13/2013	IMPREST CASH, OTSEGO COUNTY JULY 2013 IMPREST CASH REIMBURSEMI 205-301-726.050		28.30
				<u>79.61</u>
48089	08/13/2013	IMPREST CASH-ANIMAL CONTROL 430-13-111 HORSES	212-430-726.000	41.15
48090	08/13/2013	INDEPENDENCE TIRE & AUTO REP 15046	212-430-726.050	431.35
48091	08/13/2013	INTERSTATE BATTERIES 23375352 MSP #7314	588-699-726.050	206.90
48092	08/13/2013	JAMIE FITAK SUPPLIES JUVENILE HEALTHY LIVING PRC 292-662-726.000		57.32
48093	08/13/2013	JESSICA ODELL STAMPS, MILEAGE TO TWO TRAININGS 101-267-930.983		133.60
48094	08/13/2013	JESSICA PRICE CAMP REFUND 208-440-652.030		13.00
48095	08/13/2013	JIM WERNIG INC INV# 77864 VEH#696 TAHOE LUBE-OIL-F 101-301-726.050		43.20

48095	08/13/2013	JIM WERNIG INC	10325 STOCK/ VANS	588-699-726.050	827.66 ----- 870.86
48096	08/13/2013	JNL SUPPLY	808727	212-430-726.000	10.65
48097	08/13/2013	JOHNSON OIL COMPANY	INV# 37224 AC-DELCO BATTERY FOR VEH	101-301-726.050	109.95
48097	08/13/2013	JOHNSON OIL COMPANY	INV# 37457 VEH#6917 DODGE CARAVAN	101-351-920.400	90.00
48097	08/13/2013	JOHNSON OIL COMPANY	DIESEL FUEL	281-537-930.662	1,114.75
48097	08/13/2013	JOHNSON OIL COMPANY	REST PMT BY NICOMA CREAGER 04-1586	701-000-271.130	188.75 ----- 1,503.45
48098	08/13/2013	JOSEPH HOFER	REST PMT BY MATTHEW SCHIBBELHUTE	701-000-271.148	3,070.00
48099	08/13/2013	JUSTIN BURCHETT	TRAVEL EXPENSE	209-751-930.500	42.00
48100	08/13/2013	KAYNE MANKOWSKI	BURIAL AND FOUNDATION FOR MARKER	101-681-930.960	380.00
48101	08/13/2013	KENNETH GLASSER	NEMCSA-ROGERS CITY	101-101-703.040	80.00
48102	08/13/2013	KMART	REST PMT BY SHANNON OSWALD 13-27:	701-000-271.130	240.00
48103	08/13/2013	KOHL'S CORPORATE LOSS PREVEN	REST PMT BY ERICA KASPER 13-27018-SI	701-000-271.130	46.75
48104	08/13/2013	KRISTIN KERWIN	JBOR GRANT PRE FOR 2010,2011,2012	516-000-026.021	2,159.76

48105	08/13/2013	LANCE BILLOW	CAMPING REFUND	208-440-652.030	15.00
48106	08/13/2013	LAPPANS OF GAYLORD INC	SPRINKLERS	281-537-726.000	53.85
48107	08/13/2013	LEE'S ALPINE FENCE	AIRPORT VAN TYLE FENNCE REPAIR ALOI	281-537-920.400	250.00
48108	08/13/2013	LEXIS NEXIS	INV. 1306487279; DATE 6-30-13; ACCT 1	101-267-726.200	110.00
48109	08/13/2013	LIFELOC TECHNOLOGIES INC	#0166217-17 MOUTHEPIECES/PBT	101-351-726.000	66.00
48110	08/13/2013	LIND DEE MAVES	REST PMT BY JEFFERY OSWALD 11-2411!	701-000-271.130	71.20
48111	08/13/2013	LISA MARSH	REST PMT BY CLAYTON STIMMER 12-26!	701-000-271.130	33.00
48112	08/13/2013	LORRIE ATKINSON	COUNTY BURIAL ALLOWANCE FOR VETE!	101-681-930.960	300.00
48113	08/13/2013	MAA EDUCATION	CLASS FOR DENISE - CERTIFICATION	101-257-704.400	150.00
48114	08/13/2013	MARGARET OROURKE	REST PMT BY ZACHARY ODELL 13-29402-	701-000-271.130	310.00
48115	08/13/2013	MARK JENKINSON	REST PMT BY EDDIE VANDEE 10-23516-F	701-000-271.130	25.00

48116	08/13/2013	MARY FIELD	REST PMT BY TIMMOTHY MILE 07-113	701-000-271.148	150.00
48117	08/13/2013	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	23.00
48118	08/13/2013	MAXIMUM SECURITY	PANIC BUTTON AT COURT CLERK DESK	637-265-726.050	125.00
48119	08/13/2013	MAXIMUS INC	FOC 3RD QTR FY 13(APR-JUN) SCANTROI	215-141-940.010	645.40
48120	08/13/2013	MCLAREN NORTHERN MICHIGAN	AUTOPSY FEES	101-648-930.920	335.00
48121	08/13/2013	MEEKHOF TIRE SALES & SERVICE	I FLAT REPAIR	281-537-920.410	84.00
48122	08/13/2013	MEIJERS	REST PMT BY HUNTER TULGESTKE 13-29	701-000-271.130	27.02
48123	08/13/2013	MICHELLE FRAKES	MEDICAL EXAMINER SERVICES	101-648-801.020	747.50
48123	08/13/2013	MICHELLE FRAKES	MEDICAL EXAMINER SERVICES	101-648-930.460	146.00
					----- 893.50
48124	08/13/2013	MICHIGAN ASSESSORS ASSOCIATI	MAA RENEWAL	101-257-930.600	18.75
48125	08/13/2013	MICHIGAN STATE POLICE BFS-CAS	FINGERPRINTS #551-396972	701-000-228.017	279.00
48126	08/13/2013	MID STATES BOLT & SCREW CO	30153800 BUS #31	588-699-726.050	16.51

48127	08/13/2013	MONICA M. LUBIARZ-QUIGLEY	DEFERMENT HEARING ON 7/26/13	101-131-801.022	75.00
48128	08/13/2013	NORTH POINTE PLUMBING & HEA	206867 AC	212-430-726.000	239.70
48129	08/13/2013	NORTHERN IMAGING ASSOCIATES	MED SERV F/ANDERSON J. /HEIDMAN, J.	101-351-930.470	39.00
48130	08/13/2013	NORTHERN MICHIGAN REVIEW	ACCT# 14120357 (BID 2013-04 PROP. CL	101-101-930.300	24.38
48130	08/13/2013	NORTHERN MICHIGAN REVIEW	AIRSHOW ADVERTISING	282-537-930.300	900.00
48130	08/13/2013	NORTHERN MICHIGAN REVIEW	00361041-04632680 JULY	588-699-930.300	222.60
48130	08/13/2013	NORTHERN MICHIGAN REVIEW	ACCT# 14120357 (BID 2013-04 PROP. CL	617-253-930.300	60.00
					<u>1,206.98</u>
48131	08/13/2013	NORTHERN PATHOLOGY ASSOCIA	AUTOPSY	101-648-930.920	1,758.00
48132	08/13/2013	NORTHERN TECH SUPPLY	NT14910 SHOP SUPPLIES	588-699-726.050	88.57
48133	08/13/2013	NORTHWEST MICHIGAN COMMU	INMATE DENTAL SERV F/BEEBE N.	101-351-930.470	220.00
48134	08/13/2013	NYE UNIFORM COMPANY	INV# 427340 FREIGHT CHRGS TO SHIP 2(	101-301-930.450	2.54
48134	08/13/2013	NYE UNIFORM COMPANY	INV# 427340 FREIGHT CHRGS TO SHIP 2(	101-351-930.450	2.54
					<u>5.08</u>
48135	08/13/2013	ODS THE DOOR SPECIALIST	SECURITY GARAGE DOOR REPAIR #1191!	101-351-726.000	557.00

48136	08/13/2013	OFFICE DEPOT INC	PRINTER CARTRIDGES 4, ACCT# 3367695 101-681-726.000	153.46
48136	08/13/2013	OFFICE DEPOT INC	PRINTER CARTRIDGES 4, ACCT# 3367695 233-691-726.000	153.47
				<u>306.93</u>
48137	08/13/2013	OMH MEDICAL GROUP & MEDCA ACCT 60162 PREEMPLOYMENT AND REC 249-371-726.000		55.00
48137	08/13/2013	OMH MEDICAL GROUP & MEDCA ACCT 60162 PREEMPLOYMENT AND REC 588-699-940.010		77.00
				<u>132.00</u>
48138	08/13/2013	ORKIN PEST CONTROL	JAIL PEST CONTROL 101-351-920.400	306.60
48139	08/13/2013	OTSEGO CLUB & RESORT	REST PMT BY JESSE ARMSTRONG 07-173 701-000-271.148	120.00
48140	08/13/2013	OTSEGO COUNTY	1300002865 WORK CAMP JUNE 2013 212-430-920.410	400.00
48141	08/13/2013	OTSEGO COUNTY BUS SYSTEM	JULY 2013 DRUG COURT BUS 101-133-930.500	453.00
48141	08/13/2013	OTSEGO COUNTY BUS SYSTEM	INV# 722 VEH#694 LUBE-OIL-FILTER (SEF 101-301-726.050	56.00
48141	08/13/2013	OTSEGO COUNTY BUS SYSTEM	SUMMER CAMP TRANSPORTATION 7221208-752-940.010-SUMM	30.00
48141	08/13/2013	OTSEGO COUNTY BUS SYSTEM	REPLACEMENT OF ABS SENSOR ON VETE 293-689-920.400	104.19
				<u>643.19</u>
48142	08/13/2013	OTSEGO COUNTY SPORTSPLEX	PLAYGROUP SWIM LESSONS 7/9 7/23 208-752-726.000	203.00
48143	08/13/2013	OTSEGO COUNTY TREASURER	JBOR DECREASE TV 2010,2011,2012 516-000-026.021	595.52
48144	08/13/2013	OTSEGO MEMORIAL HOSPITAL	MED SERV #VAE86097/VAE85822 101-351-930.470	6,195.75
48144	08/13/2013	OTSEGO MEMORIAL HOSPITAL	LAB FEES-AUTOPSY 101-648-930.920	174.00
				<u>174.00</u>

					6,369.75
48145	08/13/2013	PAC MAIL	AIRPORT MAIL	281-537-930.450	14.61
48146	08/13/2013	PAM WADE	CAMPING REFUND	208-440-652.030	151.00
48147	08/13/2013	PATRIOT STEEL FABRICATION	48753 BUS #5	588-699-726.050	80.00
48147	08/13/2013	PATRIOT STEEL FABRICATION	48694 BUS #31 (BUMPER)	588-699-920.400	40.21
					<u>120.21</u>
48148	08/13/2013	PETER MCCREEDY	CAMPING REFUND	208-440-652.030	40.00
48149	08/13/2013	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE 3RD FLOOR METER	101-131-726.000	33.99
48149	08/13/2013	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE 3RD FLOOR METER	101-131-940.111	34.00
48149	08/13/2013	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE 3RD FLOOR METER	101-267-930.983	34.00
					<u>101.99</u>
48150	08/13/2013	PURCHASE SALES	16158 ICE CREAM	208-752-726.000	231.12
48151	08/13/2013	QUILL CORPORATION	LEIN RIBBONS, TONER	101-131-726.000	356.67
48151	08/13/2013	QUILL CORPORATION	STORAGE BOXES, TONER	215-141-726.000	496.46
					<u>853.13</u>
48152	08/13/2013	R&L ELECTRONICS	INV# AH66036	261-901-970.435	2,034.65

48153	08/13/2013	RELIABLE OFFICE SUPPLIES	PAPER	101-131-726.000	146.43
48154	08/13/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 2ND QT 101-131-930.450		2,606.41
48154	08/13/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 2ND QT 101-131-940.111		1,447.91
48154	08/13/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 2ND QT 101-267-930.450		362.61
48154	08/13/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 2ND QT 101-267-930.983		97.28
48154	08/13/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 2ND QT 215-141-930.450		1,739.21
48154	08/13/2013	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOOR - 2ND QT 292-662-930.450		223.42
					<u>6,476.84</u>
48155	08/13/2013	RESTAT	INMATE PHARMACY THRU 7/15/13 #142	101-351-726.035	2,789.55
48156	08/13/2013	RICHARD G SUMAMPOW	7/26/13 HEALTHY LIVING CLASS - SUPPLI	292-662-726.000	45.93
48157	08/13/2013	RITE AID PHARMACY	JAIL OTC MED SUPPLIES	101-351-726.035	28.98
48158	08/13/2013	ROSCOMMON COUNTY	10-105-DL LEWIS PLACEMENT 7/23 - 7/2	292-662-930.810	474.00
48159	08/13/2013	SIGNS BY DESIGN	INV# 447	637-265-726.050	59.55
48160	08/13/2013	SMART START MICHIGAN	JULY 2013 DRUG CT PBT LEASE & DOWN	101-133-940.010	180.00
48161	08/13/2013	SPARTAN SEWER & SEPTIC TANK	: 97726 LIBKE FIELD 8/10-9/10	208-752-920.200	155.00
48161	08/13/2013	SPARTAN SEWER & SEPTIC TANK	: 73910 PUMP TANK	212-430-920.200	350.00
					<u>505.00</u>

48162	08/13/2013	SPARTAN STORES INC	REST PMT BY AMIE MARLATT 13-29398-F	701-000-271.130	3.99
48163	08/13/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	98.85
48163	08/13/2013	STAPLES BUSINESS ADVANTAGE	STAPLES, RUBBER GLOVES	101-131-726.000	101.44
48163	08/13/2013	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-351-726.000	59.90
					-----
					260.19
48164	08/13/2013	STATE ELECTRONICS INC	INV#14-106997 CUST. ID OTS9/FD-N	261-901-970.435	547.45
48165	08/13/2013	STATE ELECTRONICS SECURITY INC	INV# 14-107007	261-427-726.050	349.03
48166	08/13/2013	STATE FARM INSURANCE CO.	REST PMT BY EDDIE VANDEE 10-23516-F	701-000-271.130	25.00
48167	08/13/2013	STATE OF MICHIGAN	INV#551-397387 STATE PORTION S.O.R.#	701-000-228.018	30.00
48168	08/13/2013	STATE OF MICHIGAN	AWOS	281-537-920.410	126.00
48169	08/13/2013	STATE OF MICHIGAN	NEW APPLICANTS JULY	701-000-228.016	832.00
48170	08/13/2013	STATE OF MICHIGAN	211D JULY 2013 COURT MONTH END	701-000-228.020	105.00
48170	08/13/2013	STATE OF MICHIGAN	211D JULY 2013 COURT MONTH END	701-000-228.030	180.00
48170	08/13/2013	STATE OF MICHIGAN	211D JULY 2013 COURT MONTH END	701-000-228.037	6,269.69
48170	08/13/2013	STATE OF MICHIGAN	211D JULY 2013 COURT MONTH END	701-000-228.042	268.00
48170	08/13/2013	STATE OF MICHIGAN	211D JULY 2013 COURT MONTH END	701-000-228.057	190.00
48170	08/13/2013	STATE OF MICHIGAN	211D JULY 2013 COURT MONTH END	701-000-228.058	2,940.00

48170	08/13/2013	STATE OF MICHIGAN	211D JULY 2013 COURT MONTH END	701-000-228.059	24,578.54 ----- 34,531.23
48171	08/13/2013	STATE OF MICHIGAN	JULY 2013	701-000-228.037	1,507.90
48171	08/13/2013	STATE OF MICHIGAN	JULY 2013	701-000-228.042	340.00
48171	08/13/2013	STATE OF MICHIGAN	JULY 2013	701-000-228.057	50.00
48171	08/13/2013	STATE OF MICHIGAN	JULY 2013	701-000-228.058	2,023.00
48171	08/13/2013	STATE OF MICHIGAN	JULY 2013	701-000-228.059	1,533.42 ----- 5,454.32
48172	08/13/2013	STATE OF MICHIGAN	JULY 2013 M/E	701-000-228.006	1,273.64
48172	08/13/2013	STATE OF MICHIGAN	JULY 2013 M/E	701-000-228.037	119.70
48172	08/13/2013	STATE OF MICHIGAN	JULY 2013 M/E	701-000-228.042	230.00
48172	08/13/2013	STATE OF MICHIGAN	JULY 2013 M/E	701-000-228.058	988.00
48172	08/13/2013	STATE OF MICHIGAN	JULY 2013 M/E	701-000-228.059	200.00 ----- 2,811.34
48173	08/13/2013	STATE OF MICHIGAN	JULY 2013 M/E	701-000-228.005	20.00
48174	08/13/2013	STATE OF MICHIGAN	REST PMT BY KELLY SUE HALL 12-25973	701-000-271.130	100.00
48175	08/13/2013	STATE TAX COMMISSION	TEST FOR CLASS FOR DENISE	101-257-704.400	50.00
48176	08/13/2013	STERLING MCPHERSON	8/5 AID FOR GAYLORD BASIC RIDER COU	101-332-801.030	171.00
48177	08/13/2013	STEVE DIEBEL	15 FIREWOOD	208-752-726.000	162.50

48178	08/13/2013	STEVEN LEE MATTHES	REST PMT BY BYRON MARTIN JR 07-2017 701-000-271.130		150.00
48179	08/13/2013	SUNRISE CONSTRUCTION COMPA INV# 134429		499-901-970.300-CROS	1,337.00
48179	08/13/2013	SUNRISE CONSTRUCTION COMPA INV# 134429		637-265-726.050	293.00
					<u>1,630.00</u>
48180	08/13/2013	TELE-RAD	INV# 848257	261-901-970.435	2,000.00
48181	08/13/2013	TELEPHONE SUPPORT SYSTEMS IN TELEPHONE SUPPORT		101-257-920.400	92.00
48181	08/13/2013	TELEPHONE SUPPORT SYSTEMS IN INV 39730; DATE 5-30-13; SERVICE ON 5		101-267-920.400	92.00
48181	08/13/2013	TELEPHONE SUPPORT SYSTEMS IN INV# 39875		637-265-726.050	138.00
					<u>322.00</u>
48182	08/13/2013	THE BANK OF NEW YORK MELLON BOND PAYMENT TAS #310879		569-906-990.100	55,000.00
48182	08/13/2013	THE BANK OF NEW YORK MELLON BOND PAYMENT TAS #310879		569-906-990.200	3,622.50
					<u>58,622.50</u>
48183	08/13/2013	THE LIGHTHOUSE	10-35-NA KIELER PLACEMENT 6/1 - 6/30	292-662-930.810	5,413.28
48184	08/13/2013	THOMAS J PUDVAN	MEDICAL EXAMINER SERVICES	101-648-801.020	292.50
48184	08/13/2013	THOMAS J PUDVAN	MEDICAL EXAMINER SERVICES	101-648-930.210	40.00
48184	08/13/2013	THOMAS J PUDVAN	MEDICAL EXAMINER SERVICES	101-648-930.460	29.00
					<u>361.50</u>
48185	08/13/2013	TIMOTHY BURKE	6/15 INSTRUCTOR LODGING REIMBURSE	101-332-930.500	154.00

48186	08/13/2013	TIMOTHY MCPHERSON	8/4 GAYLORD BASIC RIDER COURSE, 25 F 101-332-726.000	2.00
48186	08/13/2013	TIMOTHY MCPHERSON	8/4 GAYLORD BASIC RIDER COURSE, 25 F 101-332-801.020	250.00
48186	08/13/2013	TIMOTHY MCPHERSON	8/4 GAYLORD BASIC RIDER COURSE, 25 F 101-332-801.030	700.00
48186	08/13/2013	TIMOTHY MCPHERSON	8/4 GAYLORD BASIC RIDER COURSE, 25 F 101-332-940.010-DONA	10.05
				<u>962.05</u>
48187	08/13/2013	TITLE CHECK LLC	MAPPING 2011 FORFEITURES- 479 516-253-920.410	7,185.00
48188	08/13/2013	TOM LIMBAUGH	REST PMT BY DYLAN NEWTON 12-25932 701-000-271.130	523.00
48189	08/13/2013	TOMAHAWK LIVE TRAP	NETS/GLOVES 212-430-726.050	299.41
48190	08/13/2013	UCMAN	ALPINE CTR/COURTHOUSE AUG 101-864-930.240	800.00
48190	08/13/2013	UCMAN	INTERNET SERVICES 208-752-726.000	75.95
48190	08/13/2013	UCMAN	1001 AUG 2013 CONNECTIVITY 212-430-920.410	400.00
48190	08/13/2013	UCMAN	CONNECTIVITY BETWEEN 911 & COURT 261-427-940.010	200.00
48190	08/13/2013	UCMAN	PORT FEE 281-537-920.410	16.00
48190	08/13/2013	UCMAN	1003 AUGUST 588-699-940.010	59.95
				<u>1,551.90</u>
48191	08/13/2013	ULTRAMAX AMMUNITION	INV# 134727 .223 CAL PRACTICE AMMO 101-301-726.000	539.85
48191	08/13/2013	ULTRAMAX AMMUNITION	INV# 134727 .223 CAL PRACTICE AMMO 101-302-726.000	147.24
48191	08/13/2013	ULTRAMAX AMMUNITION	INV# 134727 .223 CAL PRACTICE AMMO 101-334-726.000	49.08
48191	08/13/2013	ULTRAMAX AMMUNITION	INV# 134727 .223 CAL PRACTICE AMMO 101-351-726.000	539.83
				<u>1,276.00</u>
48192	08/13/2013	US POSTAL SERVICE	METER 41665563 101-000-103.000	1,000.00

48193	08/13/2013	VERIZON WIRELESS	483106843	101-301-930.230	155.37
48193	08/13/2013	VERIZON WIRELESS	483106843	101-351-930.230	59.43
48193	08/13/2013	VERIZON WIRELESS	483106843	101-721-930.230	16.60
48193	08/13/2013	VERIZON WIRELESS	483106843	205-301-930.210	118.86
48193	08/13/2013	VERIZON WIRELESS	483106843	208-752-930.230	104.91
48193	08/13/2013	VERIZON WIRELESS	483106843	249-371-930.230	49.82
48193	08/13/2013	VERIZON WIRELESS	483106843	261-427-930.230	38.01
48193	08/13/2013	VERIZON WIRELESS	483106843	281-537-930.230	59.43
48193	08/13/2013	VERIZON WIRELESS	9708597886 JULY	588-699-930.210	81.01
48193	08/13/2013	VERIZON WIRELESS	483106843	645-172-930.230	61.51
					<u>744.95</u>
48194	08/13/2013	WAGAR MOTOR SALES INC	TRUCK DAMAGED AT AIR SHOW	282-537-726.050	2,320.31
48195	08/13/2013	WAL-MART STORES ASSET PROTE	REST PMT BY CANDICE GUINEY 13-2709	701-000-271.130	481.34
48196	08/13/2013	WALKER BROTHERS	W 20630 BUS #6	588-699-920.400	242.80
48197	08/13/2013	WASH N GO MANAGEMENT INC	INV# 5562 VEHICLE WASHES JUNE 22 - JI	101-301-920.410	105.00
48197	08/13/2013	WASH N GO MANAGEMENT INC	INV# 5562 VEHICLE WASHES JUNE 22 - JI	212-430-920.410	5.00
					<u>110.00</u>
48198	08/13/2013	WASTE MANAGEMENT	7293472-1838-4 PARK GARBAGE BILL	208-752-920.200	696.33
48198	08/13/2013	WASTE MANAGEMENT	729353618386	212-430-920.410	88.19
48198	08/13/2013	WASTE MANAGEMENT	TRASH PICK UP	281-537-920.410	124.59
48198	08/13/2013	WASTE MANAGEMENT	7293506-1838-9 JULY	588-699-940.010	107.44
48198	08/13/2013	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	377.32
					<u>377.32</u>

					1,393.87
48199	08/13/2013	WATERS GARAGE & EQUIPMENT	WORK CAMP VEHICLE HITCH INSTALLATI	205-301-726.000	299.90
48200	08/13/2013	WAYNE ISBELL	10-105-DL LEWIS TRANSPORT ON 7/23/1	101-134-940.010	32.00
48200	08/13/2013	WAYNE ISBELL	13-36-DL BRADLEY TRANSPORT ON 7/16	292-662-930.830	116.00
					<u>148.00</u>
48201	08/13/2013	WILBER AUTOMOTIVE SUPPLY INC	SPARK PLUG	208-752-726.000	10.08
48201	08/13/2013	WILBER AUTOMOTIVE SUPPLY INC	REST PMT BY JOSHUA STEAD 09-22241-S	701-000-271.130	25.00
					<u>35.08</u>
48202	08/13/2013	WILLIAM CLEAVER	06-178-NA N.SMITH PLACEMENT 6/11-6	292-662-930.700	422.56
48203	08/13/2013	WOLVERINE FIREWORKS DISPLAY:0019967-IN	FIREWORKS BALANCE	208-752-940.010-FRWK	10,476.45
48204	08/13/2013	ZAREMBA EQUIPMENT INC	S70924 OIL, FILTER	209-751-726.000	46.48
48204	08/13/2013	ZAREMBA EQUIPMENT INC	GRASS SWING BLADES	281-537-920.410	399.21
48204	08/13/2013	ZAREMBA EQUIPMENT INC	S 70665 STOCK	588-699-726.050	606.48
					<u>1,052.17</u>
48205	08/13/2013	OTSEGO COUNTY TREASURER	JBOR DECREASE TV 2010,2011,2012	516-000-026.021	908.07
			TOTAL OF 195 CHECKS (1 voided)		315,070.79

Fund

Amount

Total for fund 101 GENERAL FUND	36,058.88
Total for fund 205 WORK CAMP	456.38
Total for fund 208 PARKS AND RECREATI	13,403.20
Total for fund 209 GROEN NATURE PRES	203.1
Total for fund 212 ANIMAL CONTROL	6,214.97
Total for fund 215 FRIEND OF THE COUR	3,019.57
Total for fund 233 HUD GRANT FUND	153.47
Total for fund 249 BUILDING INSPECTION	104.82
Total for fund 256 REGISTER OF DEEDS A	824
Total for fund 260 LEGAL DEFENSE FUND	7,285.50
Total for fund 261 911 SERVICE FUND	9,950.48
Total for fund 266 EQUIPMENT FUND	3,630.00
Total for fund 281 AIRPORT	59,829.28
Total for fund 282 AIRPORT SPECIAL EVE	3,520.31
Total for fund 292 CHILD CARE FUND	8,764.95
Total for fund 293 SOLDIERS' RELIEF FUN	104.19
Total for fund 499 CAPITAL PROJECTS FU	4,335.00
Total for fund 516 DELINQUENT TAX REV	11,323.64
Total for fund 569 DEBT SERVICE	58,622.50
Total for fund 588 TRANSPORTATION FU	7,669.51
Total for fund 616 HOMESTEAD AUDIT FI	15.78
Total for fund 617 TAX FORECLOSURE FL	375.77
Total for fund 637 BUILDING AND GROU	3,206.97
Total for fund 645 ADMINISTRATIVE SER'	61.51
Total for fund 647 HEALTH CARE FUND	15,158.44
Total for fund 701 GENERAL AGENCY	52,548.19
Total for fund 704 PAYROLL IMPREST FU	8,230.38
TOTAL - ALL FUNDS	315,070.79