



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, October 9, 2012 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 September 25, 2012 w/attachments

Consent Agenda

A. Bagley Township 2013-2014 Land Use Agreement - Motion to Approve

B. Livingston Township 2013-2014 Land Use Agreement - Motion to Approve

Administrator's Report

Special Presentation

A. Otsego County Library Update - Maureen Derenzy, Director

Department Head Report

A. Prosecutor Update - Brendan Curran

B. Bus Update - Theron Higgins, Director

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. October 2, 2012 Warrant

2. October 9, 2012 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

September 25, 2012

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

Roll call:

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

Excused: Doug Johnson, Ken Borton.

Motion by Commissioner Clark Bates, to approve the regular minutes of September 11, 2012 with attachments as corrected. Minutes were corrected to strike the motion made by Commissioner Paul Liss to adopt Resolution OCR-12-31 Michigan State Police Coverage. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the Charlton Township 2013-2014 Land Use Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Reappointment of Jim Mathis to the Housing Committee with the term to expire on June 30, 2015. Ayes: Unanimous. Motion carried.

Motion to approve the Animal Control Budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Medical Examiner Budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve Medical Examiner Power Cot purchase. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

John Burt reported on the leaking on the 4th floor; building and grounds roof; Christmas tree on the County lawn; side walk west side of the County Building; Mental Health meeting; Bids for Airport and Building & Grounds maintenance.

Motion by Commissioner Paul Liss, to award Bid 2012-08 for Airport and Building & Grounds Services to Gaylord A.R.F.F. as the low bidder. Ayes: Unanimous. Motion carried.

Department Head Report:

Matt Barresi reported on the Airport.

Committee Reports:

Joe Ferrigan is to review the cost of a contractual inspector versus a full time inspector.

Motion by Commissioner Lee Olsen, to approve the FY 2012 Building Department Budget amendment. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to update the Retiree Healthcare Policy for department managers to include the ability to opt out of the Otsego County Group Healthcare Plan at retirement and still remain eligible for up to \$250.00 per month reimbursement from ages 62-65 for a maximum of three years. Eligibility would end at date of Medicare eligibility. Proof of enrollment in a bond fide health insurance program during the term of the benefit and proof of monthly payment specific to the retiree would be required. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to place Matthew Nowicki on the Non-Union Pay Grade 13 Sheriff Step 2, and place Matthew Muladore on the Non Union Pay Grade 10 Undersheriff Step 3, with both to take effect when they begin their offices on January 1, 2013. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to approve the FY 2013 Bus Budget as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Lee Olsen, to approve the FY 2013 Otsego County Commission on Aging Budget as presented. Ayes: Unanimous. Motion carried. (see attached)

Mary Sanders reported on road projects in the Townships.

Roberta Tholl reported on the Road Commission.

Vicki Courterier reported on the Court.

Correspondence:

Chairman Paul Beachnau received a letter from a citizen regarding Amy Moon doing a great job at the Sheriff's Department.

The August 2012 financial report was reviewed.

New Business:

Motion by Commissioner Bruce Brown, to approve the September 18, 2012 Warrant in the amount of \$168,783.71 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve the September 25, 2012 Warrant in the amount \$453,325.93 as presented. Ayes: Unanimous. Motion carried.

Public Comment:

Brenda Cross addressed the Board.

Missy FitzGerald reported the Animal Shelter received an award from the Michigan Pet Fund Alliance.

Board Remarks:

Commissioner Clark Bates: Reported on the City Council meeting.

Commissioner Lee Olsen: Attended the MTA meeting.

Commissioner Bruce Brown: United Way Caramel apple fundraiser.

Commissioner Rich Sumerix: Consortium meeting.

Chairman Paul Beachnau: Attended Agricultural Day.
Attended Veteran's Day.
2013 Budget process.

Meeting adjourned at 10:32 a.m.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2013-2014**

WHEREAS, Otsego County (the County) and Charlton Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2013 and continuing in effect until December 31, 2014.

Responsibilities of the Township

- 1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Charlton Township agrees to provide a total of \$6,180.00 in 2013 and \$6,180.00 in 2014 to assist in covering the costs of operation and staffing of the Planning & Zoning Department**
- 2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.**
- 3. The Township Board will select their representative, with confirmation by the Otsego County Board of Commissioners, to serve on the Otsego County Planning Commission.**

Responsibilities of the County

- 1. The County shall provide full and complete professional Land Use Planning.**
- 2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.**

3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Charlton Township.

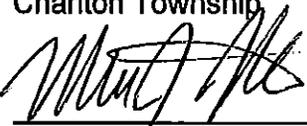
Entered into this 13 day of August, 2012 between Otsego County and Charlton Township

Otsego County

John Burt, County Administrator

Susan DeFeyter, County Clerk

Charlton Township



Matthew Noaak, Supervisor



Ivan H. Maschke, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2013 Cost</u>	<u>2014 Cost</u>
Bagley	\$10,300.00	\$10,300.00
Charlton	\$6,180.00	\$6,180.00
Chester	\$4,120.00	\$4,120.00
Corwith	\$6,180.00	\$6,180.00
Dover	\$2,060.00	\$2,060.00
Elmira	\$6,180.00	\$6,180.00
Hayes	\$7,210.00	\$7,210.00
Livingston	\$8,755.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,210.00</u>	<u>\$7,210.00</u>
Total	\$58,195.00	\$58,195.00

Otsego County Bus System

**1254 Energy Drive
Gaylord, Michigan 49735**

989 731-1204

Nonurban County

Regular Service

Annual Budgeted

2013

Operating Revenue: \$441,452

Total Eligible Expenses: \$1,750,252

Local Share: \$822,901

Comments: -

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2013

Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares	\$130,000
40200	Contract Fares (RAISE ALL CONTRACT 4%)	\$280,000
40400	Package Delivery/Meal Delivery Programs (CAP APPROVED)	\$31,452
406 :	Auxiliary Trans Revenues	
40615	Advertising	\$7,500
407 :	NonTrans Revenues	
40710	Sales of Maintenance Services	\$35,784
40799	Other NonTrans Revenue (Explain in comment field) (SALE OF SCRAP METAL)	\$1,000
408 :	Local Revenue	
40800	Taxes Levied Directly for/by Transit Agency (MILLAGE)	\$337,000
411 :	State Formula and Contracts	
41101	State Operating Assistance (36.24%)	\$643,351
413 :	Federal Contracts	
41301	Section 5311 Operating only (16%)	\$284,000
414 :	Other Revenue	
41400	Interest Income	\$165
Total Revenues: \$1,750,252		

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2013

Expense Schedule Report

Code	Description	Amount
501 :	Labor	
60101	Operators Salaries & Wages	\$502,325
60102	Other Salaries & Wages	\$230,075
60103	Dispatchers' Salaries & Wages	\$122,908
502 :	Fringe Benefits	
50200	Other Fringe Benefits	\$352,744
503 :	Services	
50302	Advertising Fees	\$3,450
50305	Audit Costs	\$5,700
50399	Other Services (Explain in comment field)	\$68,752
504 :	Materials and Supplies	
50401	Fuel & Lubricants	\$178,998
50402	Tires & Tubes	\$10,000
50499	Other Materials & Supplies	\$75,000
505 :	Utilities	
50500	Utilities	\$43,600
506 :	Insurance	
50699	Other Insurance	\$29,000
507 :	Taxes & Fees	
50700	Taxes & Fees	\$300
509 :	Misc Expenses	
50902	Travel, Meetings & Training	\$200
50999	Other Misc Expenses (Explain in comment field) (mpla)	\$2,200
513 :	Depreciation	
51300	Depreciation	\$150,000
550 :	Ineligible Expenses	
55008	Other Ineligible Expenses (Explain in comment field) (estimated meals back-out based on APPROVED CAP)	\$25,000

**Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2013**

Total Expenses: \$1,775,252

Total Ineligible Expenses: \$25,000

Total Eligible Expenses: \$1,750,252

**Otsego County Bus System
 Nonurban County
 Regular Service
 Annual Budgeted
 2013**

Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	29,600	845	10	30,455
611	Vehicle Miles	447,900	16,314	50	464,264
616	Unlinked Passenger Trips - Regular	35,600	1,650	380	37,630
616	Unlinked Passenger Trips - Elderly	7,100	440	0	7,640
617	Unlinked Passenger Trips - Persons w/Disabilities	51,600	800	10	52,310
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	3,625	100	0	3,725
622	Total Demand-Response Unlinked Passenger Trips	97,825	2,990	390	101,205
625	Days Operated	248	51	1	300

Total Passengers: 101,205

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	22
656	Demand-Response Vehicle w/ Lifts	20
658	Total Transit Vehicles	22

Total Vehicles: 22

Miscellaneous Information

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	56,800
661	Total Transit Agency Employees (Full-Time Equivalents)	31
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	26

Otsego County Commission on Aging

2012-2013 OCCOA BUDGET		
REVENUE:		
	NEMCSA GRANTS INCOME	205,935.00
	DONATION INCOME	133,602.00
	TOBACCO/WAIVER/OTHER GRANTS	81,500.00
	PRIVATE PAY-OTSEGO HAUS	40,000.00
	TAX RECEIPTS INCOME	1,165,000.00
	CASH MATCH FOR GRANTS	19,231.00
	INTEREST INCOME	4,000.00
	ACTIVITIES/SPECIAL EVENTS INCOME	53,100.00
	CONTRACTED INCOME	48,220.00
	TRANSFER FROM FUND EQUITY	53,325.00
	BUDGETED TOTAL INCOME:	\$1,803,813.00
EXPENSES:		
	SALARY EXPENSES	1,022,849.00
	FRINGE BENEFITS	97,040.00
	RSVP FUNDING EXPENSE	48,178.00
	EMPLOYEE BENEFIT	45,053.00
	BOARD EXPENSE	500.00
	RENTS	57,530.00
	RAW FOODS	215,500.00
	EMPLOYEE LUNCH ACCOUNT EXPENSE	1,400.00
	UTILITIES-OTSEGO HAUS	6,500.00
	DUES EXPENSE	3,725.00
	POSTAGE EXPENSE	4,660.00
	WATER TREATMENT EXPENSE	450.00
	SUPPLIES EXPENSE	22,448.00
	KITCHEN SUPPLIES	10,750.00
	TELEPHONE EXPENSE	10,085.00
	SERVICE CONTRACTS/GRANTS	8,070.00
	HOME MEAL DELIVERY EXPENSE	32,080.00
	TRANSPORTATION EXP-OTSEGO HAUS	1,000.00
	CLEANING EXPENSE	3,500.00
	STAFF TRAVEL EXPENSE	29,477.00
	REPAIR/MAINT EXPENSE	3,550.00
	SNOW REMOVAL EXPENSE	0.00
	GARBAGE REMOVAL EXPENSE	2,040.00
	VOLUNTEER PROGRAMS EXPENSE	3,500.00
	EQUIPMENT LEASING-GENERAL OPER	10,400.00
	EQUIPMENT PURCHASE EXPENSE	5,312.00
	COMPUTER EXP-GENERAL OPER	8,000.00
	PRIME TIMES ADVERTISING EXPENSE	9,100.00
	INSURANCE EXPENSE	37,225.00
	AUDIT/PROFESSIONAL FEES	6,800.00
	ADVERTISING EXPENSE	16,320.00
	LEASHOLD IMPROVEMENTS	500.00
	TRAINING EXPENSE	9,200.00
	ACTIVITIES/SPECIAL EVENTS EXPENSES	53,750.00
	CASH MATCH EXP-GENERAL OPER	19,321.00
	BUDGETED TOTAL EXPENSES:	\$1,803,813.00
	Revenue over Expenses/Expenses over Revenue:	\$0.00



October 9, 2012 Agenda

CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2013-2014

WHEREAS, Otsego County (the County) and Bagley Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2013 and continuing in effect until December 31, 2014.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Bagley Township agrees to provide a total of \$10,300.00 in 2013 and \$10,300.00 in 2014 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.
3. The Township Board will select their representative, with confirmation by the Otsego County Board of Commissioners, to serve on the Otsego County Planning Commission.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.

3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
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9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Bagley Township.

Entered into this ____ day of _____ 2012 between Otsego County and Bagley Township

Otsego County

Bagley Township

John Burt, County Administrator

William L. Giles, Supervisor

Susan DeFeyter, County Clerk

James E. Szymanski, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2013 Cost</u>	<u>2014 Cost</u>
Bagley	\$10,300.00	\$10,300.00
Charlton	\$6,180.00	\$6,180.00
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Elmira	\$6,180.00	\$6,180.00
Hayes	\$7,210.00	\$7,210.00
Livingston	\$8,755.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,210.00</u>	<u>\$7,210.00</u>
Total	\$58,195.00	\$58,195.00

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2013-2014**

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Responsibilities of the Township

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2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.
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Otsego County and Livingston Township.

Entered into this ____ day of _____ 2012 between Otsego County and Livingston Township

Otsego County

Livingston Township

John Burt, County Administrator


Norm Brecheisen, Supervisor

Susan DeFeyter, County Clerk


Liz Mench, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2013 Cost</u>	<u>2014 Cost</u>
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Elmira	\$6,180.00	\$6,180.00
Hayes	\$7,210.00	\$7,210.00
Livingston	\$8,755.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,210.00</u>	<u>\$7,210.00</u>
Total	\$58,195.00	\$58,195.00

10/01/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
OCTOBER 2, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
40144	09/18/2012	CITY OF GAYLORD***VOID***	WATER BILL	281-537-920.200	(134.44)
40144	09/18/2012	CITY OF GAYLORD***VOID***	BROWNFIELD SUMMER 2012 PMT	701-000-214.000	(4,137.83)
40160	09/18/2012	GAYLORD COMMUNITY SCHOOLS***\	SUMMER 2012 BROWNFIELD PMT FROM CIT	701-000-214.000	(2,468.77)
40205	09/25/2012	BRENDAN CURRAN***VOID***	REGIST. FOR "SHOW & TELLS" CHS UP NORTI	101-267-704.400	(10.00)
40323	09/27/2012	BAILEY SIDES	BIG WHEEL	494-901-970.300	14,000.00
1165(E)	10/02/2012	MEDTIPSTER, LLC	RX 9/1/2012 - 9/15/2012	647-851-704.110	5,438.98
40324	10/02/2012	A.P. TECHNOLOGY	MAINT RENEWAL	101-253-801.020	245.00
40325	10/02/2012	ABEL M CRUZ	PER DIEM, TRAVEL9/18	208-752-703.040	40.00
40325	10/02/2012	ABEL M CRUZ	PER DIEM, TRAVEL9/18	208-752-930.500	2.00
					----- 42.00
40326	10/02/2012	AFLAC #3010105	SEPTEMBER 2012	704-000-231.281	885.50
40327	10/02/2012	AMERICAN FIDELITY ASSURANCE COM	OCTOBER 2012 PARKER/ELLISON/VANLIERE	704-000-231.285	105.90
40328	10/02/2012	AUTO OWNERS INSURANCE CO.	RESTITUTION	701-000-271.000	2,107.00
40329	10/02/2012	BIG LOTS FURNITURE	RESTITUTION	701-000-271.000	50.00

40330	10/02/2012	BRUCE SCOTT	3 HOME INSPECTIONS, 2 SPEC'S/COST ESTIM 233-690-703.040		40.00
40330	10/02/2012	BRUCE SCOTT	3 HOME INSPECTIONS, 2 SPEC'S/COST ESTIM 233-690-930.500		7.00
40330	10/02/2012	BRUCE SCOTT	3 HOME INSPECTIONS, 2 SPEC'S/COST ESTIM 233-690-940.010		500.00
					<u>547.00</u>
40331	10/02/2012	CATHERINE ISBELL	11-84 LOMPRA TRANSPORT ON 9/10/12	101-134-930.500	85.70
40331	10/02/2012	CATHERINE ISBELL	11-84 LOMPRA TRANSPORT ON 9/10/12	101-134-940.010	22.00
40331	10/02/2012	CATHERINE ISBELL	11-84 LOMPRA TRANSPORT ON 9/10/12	292-662-930.500	24.00
40331	10/02/2012	CATHERINE ISBELL	11-84 LOMPRA TRANSPORT ON 9/10/12	292-662-930.830	12.00
					<u>143.70</u>
40332	10/02/2012	CHAD DUTCHER	PER DIEM, TRAVEL 9/18	208-752-703.040	40.00
40332	10/02/2012	CHAD DUTCHER	PER DIEM, TRAVEL 9/18	208-752-930.500	5.00
					<u>45.00</u>
40333	10/02/2012	CHARLES BERLIN	9/19 HOUSING MEETING PER DIEM / TRAVEL 233-690-703.040		40.00
40333	10/02/2012	CHARLES BERLIN	9/19 HOUSING MEETING PER DIEM / TRAVEL 233-690-930.500		2.85
					<u>42.85</u>
40334	10/02/2012	CHILD & FAMILY SERVICES OF NW MI	12-35 H.KIRK PLACEMENT 7/30 - 8/26/12	292-662-930.810	1,434.72
40335	10/02/2012	CITY OF GAYLORD	WATER BILL	208-752-920.200	40.84
40335	10/02/2012	CITY OF GAYLORD	WATER BILL	281-537-920.200	134.44
40335	10/02/2012	CITY OF GAYLORD	LIVINGSTON B	637-265-920.200-ALPCT0000	775.58
40335	10/02/2012	CITY OF GAYLORD	225 W MAIN ST	637-265-920.200-CRTHS0000	510.83
40335	10/02/2012	CITY OF GAYLORD	540 S ILLINOIS AVE	637-265-920.200-SILLI00000	32.98
					<u>1,494.67</u>

40336	10/02/2012	CITY OF GAYLORD	JURY PARKING PERMITS	101-145-726.000	100.00
40337	10/02/2012	CONSUMERS ENERGY	204473042290 IRONTONE ELECTRIC BILL	208-752-930.620	68.87
40337	10/02/2012	CONSUMERS ENERGY	100000513331	637-265-930.620-ALPCT0000	5,135.49
40337	10/02/2012	CONSUMERS ENERGY	100054288418	637-265-930.620-HAYESRDOC	227.50
40337	10/02/2012	CONSUMERS ENERGY	100006857880	637-265-930.620-LNDUS000C	223.76
					<u>5,655.62</u>
40338	10/02/2012	CROSSROADS INDUSTRIES	REIMBURSE FOR DAY PASSES FOR PICNIC ON	208-440-652.010	21.00
40339	10/02/2012	CYGNET COUNSELING	11-94 LAYMAN COUNSELING AUGUST 2012	292-662-940.010	960.00
40340	10/02/2012	DAVE BARAGREY	PER DIEM, TRAVEL 9/18	208-752-703.040	40.00
40340	10/02/2012	DAVE BARAGREY	PER DIEM, TRAVEL 9/18	208-752-930.500	2.00
					<u>42.00</u>
40341	10/02/2012	DE LAGE LANDEN PUBLIC FINANCE	9/10-10-9 247393	101-267-920.410	139.41
40341	10/02/2012	DE LAGE LANDEN PUBLIC FINANCE	9/10-10-9 247393	101-301-920.410	139.41
40341	10/02/2012	DE LAGE LANDEN PUBLIC FINANCE	9/10-10-9 247393	101-864-920.410	867.39
					<u>1,146.21</u>
40342	10/02/2012	DE LAGE LANDEN PUBLIC FINANCE	2012 PROPERTY TAX/ADMIN FEE - CIRCUIT SE	101-131-940.111	12.85
40343	10/02/2012	DEKETO	LABELS & RIBBON	256-215-726.000	221.00

40344	10/02/2012	DELTA DENTAL OF MICHIGAN	MI001160001 OCT 2012 COURT DENTAL	101-131-704.110	976.20
40344	10/02/2012	DELTA DENTAL OF MICHIGAN	MI001160001 OCT 2012 COURT DENTAL	101-136-704.110	85.14
40344	10/02/2012	DELTA DENTAL OF MICHIGAN	MI001160001 OCT 2012 COURT DENTAL	101-141-704.110	471.44
40344	10/02/2012	DELTA DENTAL OF MICHIGAN	MI001160001 OCT 2012 COURT DENTAL	101-148-704.110	107.92
40344	10/02/2012	DELTA DENTAL OF MICHIGAN	MI001160001 OCT 2012 COURT DENTAL	215-141-704.110	83.20
40344	10/02/2012	DELTA DENTAL OF MICHIGAN	MI001160001 OCT 2012 COURT DENTAL	292-662-704.110	87.51
40344	10/02/2012	DELTA DENTAL OF MICHIGAN	MI001160001 OCT 2012 COURT DENTAL	704-000-231.261	319.66
					<u>2,131.07</u>
40345	10/02/2012	DELTA DENTAL OF MICHIGAN	RIS0000232288 DENTAL OCTOBER 2012	647-851-704.110	6,295.87
40346	10/02/2012	DIANE TITUS	RESTITUTION	701-000-271.000	400.00
40347	10/02/2012	DR. DONALD COUSINEAU DO	ACCT 214858 AND ACCT 215312 DOT RECER'	588-699-940.010	140.00
40348	10/02/2012	DTE ENERGY	GAS BILL 463311600027	208-752-930.610	64.64
40349	10/02/2012	FORENSIC FLUIDS LABORATORIES	JUVENILE COURT DRUG TESTING - AUGUST 1	292-662-801.030	60.00
40350	10/02/2012	FRONTIER	989-732-5130-052208-5 AUG 2012	101-131-930.210	64.60
40351	10/02/2012	GASLIGHT MEDIA	ALPINE CTR/COURTHOUSE	101-864-930.240	800.00
40351	10/02/2012	GASLIGHT MEDIA	WORK CAMP/TRANSITION HOUSE	205-301-940.010	16.00
40351	10/02/2012	GASLIGHT MEDIA	40941 WIRELESS INTERNET AT PARK	208-752-726.000	16.00
40351	10/02/2012	GASLIGHT MEDIA	911/COURTHOUSE	261-427-940.010	200.00
					<u>1,032.00</u>

40352	10/02/2012	GAYLORD CITY POLICE DEPARTMENT	RESTITUTION	701-000-271.000	250.00
40353	10/02/2012	GAYLORD FEED AND GRAIN	415 LAWN MIX	209-751-726.000	134.98
40354	10/02/2012	GAYLORD SEWER & SEPTIC	9749/9773/9774/9775	208-752-920.200	860.00
40354	10/02/2012	GAYLORD SEWER & SEPTIC	9749/9773/9774/9775	209-751-726.025	180.00
					<u>1,040.00</u>
40355	10/02/2012	GE CAPITAL	JULY 2012 INSTALLMENT	101-864-920.410	254.30
40356	10/02/2012	HEALTH DEPT. OF NORTHWEST MI	4TH QTR APPROPRIATIONS	101-601-940.010	42,670.50
40357	10/02/2012	JOHN LAFAVE	9/19 HOUSING MEETING PER DIEM / TRAVEI	233-690-703.040	40.00
40357	10/02/2012	JOHN LAFAVE	9/19 HOUSING MEETING PER DIEM / TRAVEI	233-690-930.500	6.00
					<u>46.00</u>
40358	10/02/2012	JOSEPH WAMBOLD	9/19 HOUSING MEETING PER DIEM	233-690-703.040	40.00
40359	10/02/2012	KENNETH GLASSER	9/19 HOUSING MEETING PER DIEM / TRAVEI	233-690-703.040	40.00
40359	10/02/2012	KENNETH GLASSER	9/19 HOUSING MEETING PER DIEM / TRAVEI	233-690-930.500	6.00
					<u>46.00</u>
40360	10/02/2012	LEXIS NEXIS RISK DATA MGMT INC	AUGUST 2012 FOC SKIP TRACING	101-141-940.010	50.32
40360	10/02/2012	LEXIS NEXIS RISK DATA MGMT INC	AUGUST 2012 FOC SKIP TRACING	215-141-940.010	8.88
					<u>59.20</u>

40361	10/02/2012	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE ADD STD LTD	704-000-231.870	2,661.63
40362	10/02/2012	LUTHERAN CHILD & FAMILY SERVICES	10-35 KIELER PLACEMENT 8/1 - 8/31/12	292-662-930.810	2,160.44
40363	10/02/2012	MAXIMUM SECURITY	1143017 REPLACED POWER SUPPLY, PARTS	208-752-726.000	163.48
40364	10/02/2012	NORTHERN CREDIT BUREAU	INVOICE #9641 AUGUST CREDIT REPORTS - 5	233-690-930.150	41.00
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		101-267-801.020	10.00
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		209-751-726.000	155.96
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		209-751-726.050	24.97
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		256-215-930.500	204.75
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		281-537-726.050	84.57
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		281-537-930.500	374.85
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		494-901-970.300	296.08
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		588-699-726.050	1,259.99
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		637-265-726.050	125.42
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		645-172-930.450	5.10
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		645-172-930.500	76.02
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		645-172-930.600	736.80
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		645-201-726.000	193.99
40365	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ...7318		645-270-704.400	230.00
					<u>3,778.50</u>
40366	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 8/16-9/14		101-253-930.500	77.10
40366	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 8/16-9/14		208-752-726.050	476.02
40366	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 8/16-9/14		516-253-930.500	77.11
40366	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 8/16-9/14		616-253-930.500	77.11
40366	10/02/2012	NORTHWESTERN BANK-CARDMEMBEI ACTIVITY 8/16-9/14		617-253-930.500	<u>77.11</u>

					784.45
40367	10/02/2012	OFFICE DEPOT INC	SUPPLIES	101-253-726.000	37.65
40367	10/02/2012	OFFICE DEPOT INC	SUPPLIES	516-253-726.000	37.65
40367	10/02/2012	OFFICE DEPOT INC	SUPPLIES	617-253-726.000	37.66
					----- 112.96
40368	10/02/2012	OTSEGO COUNTY BUS SYSTEM	AUGUST 2012 JUVENILE HEALTHY LIVING BU	292-662-930.500	107.50
40369	10/02/2012	PETE AWREY	PER DIEM 9/18	208-752-703.040	80.00
40370	10/02/2012	RANDY STULTS	PER DIEM, TRAVEL 9/18	208-752-703.040	40.00
40370	10/02/2012	RANDY STULTS	PER DIEM, TRAVEL 9/18	208-752-930.500	10.00
					----- 50.00
40371	10/02/2012	REDWOOD TOXICOLOGY LABORATOR\	AUGUST 2012 JUVENILE COURT DRUG TESTII	292-662-801.030	230.50
40372	10/02/2012	RODNEY REININGER	RESTITUTION	701-000-271.000	60.00
40373	10/02/2012	RUBY TUESDAY	RESTITUTION	701-000-271.000	40.00
40374	10/02/2012	SAULT STE MARIE TRIBE - CHIPPEWA I	10-105 LEWIS PLACEMENT 8/25 - 8/27/12	292-662-930.810	240.00
40375	10/02/2012	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-703.040	40.00
40375	10/02/2012	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-930.500	8.00
					----- 48.00

40376	10/02/2012	SCOTT T. BEATTY	SEPTEMBER 2012 FOC REFEREE FEES	101-141-940.010	1,275.00
40376	10/02/2012	SCOTT T. BEATTY	SEPTEMBER 2012 FOC REFEREE FEES	215-141-940.010	225.00
					<u>1,500.00</u>
40377	10/02/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	180.42
40377	10/02/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-301-726.000	37.01
40377	10/02/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-302-726.000	13.88
40377	10/02/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-331-726.000	4.62
40377	10/02/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-334-726.000	4.62
40377	10/02/2012	STAPLES BUSINESS ADVANTAGE	DET 104611	101-351-726.000	60.15
40377	10/02/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	261-427-726.000	57.69
40377	10/02/2012	STAPLES BUSINESS ADVANTAGE	3182022918	645-172-726.000	71.35
					<u>429.74</u>
40378	10/02/2012	STEVE RIOZZI	9/19 HOUSING MEETING PER DIEM	233-690-703.040	40.00
40379	10/02/2012	THERESA HASKE	REFUND OVERPMT 2011 TXS 103250004002	516-030-694.000	25.30
40380	10/02/2012	TITLE CHECK LLC	PROPERTY INSPECTIONS	516-253-920.410	2,000.00
40381	10/02/2012	TITLE CHECK LLC	PROPERTY INSPECTIONS	516-253-920.410	5,349.82
40382	10/02/2012	TITLE CHECK LLC	PROPERTY INSPECTIONS	516-253-920.410	429.00
40383	10/02/2012	TITLE CHECK LLC	PROPERTY INSPECTIONS	516-253-920.410	3,501.68

40384	10/02/2012	TITLE CHECK LLC	PROPERTY INSPECTIONS	516-253-920.410	1,683.50
40385	10/02/2012	U.S. POST OFFICE	RESTITUTION	701-000-271.000	42.50
40386	10/02/2012	USA MOBILITY WIRELESS, INC	INV #V0513733I	261-427-930.210	76.83
40387	10/02/2012	WALTER FLORN	RESTITUTION	701-000-271.000	100.00
40388	10/02/2012	WAYNE ISBELL	11-84 LOMPRA TRANSPORT ON 9/10/12	101-134-940.010	22.00
40388	10/02/2012	WAYNE ISBELL	11-84 LOMPRA TRANSPORT ON 9/10/12	292-662-930.830	12.00
					<u>34.00</u>
40389	10/02/2012	WILLIAM CLEAVER	LEAGUE INSTRUCTOR, REF WEEK 1	208-752-940.010-MEN_FLAG	340.00
40390	10/02/2012	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL 9/18	208-752-703.040	40.00
40390	10/02/2012	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL 9/18	208-752-930.500	3.00
					<u>43.00</u>
40391	10/02/2012	WINN TELECOM	ACCT #9897326108	261-427-930.210	125.50
40392	10/02/2012	WOLVERINE HUMAN SERVICES	11-30 FAVER & 11-80 FUSEE PLACEMENT AU 292-662-930.810		7,820.15
			TOTAL OF 70 CHECKS (3 VOIDED)		123,569.64
			VOIDED CHECKS		(6,751.04)
			NET CASH DISBURSEMENT		116,818.60

Fund	Amount

Total for fund 101 GENERAL FUND	48,814.63
Total for fund 205 WORK CAMP	16.00
Total for fund 208 PARKS AND RECREATION	2,400.85
Total for fund 209 GROEN NATURE PRESERV	495.91
Total for fund 215 FRIEND OF THE COURT	317.08
Total for fund 233 HUD GRANT FUND	802.85
Total for fund 256 REGISTER OF DEEDS AUTC	425.75
Total for fund 261 911 SERVICE FUND	460.02
Total for fund 281 AIRPORT	593.86
Total for fund 292 CHILD CARE FUND	13,148.82
Total for fund 494 GROEN CAPITAL PROJECT:	14,296.08
Total for fund 516 DELINQUENT TAX REVOLV	13,104.06
Total for fund 588 TRANSPORTATION FUND	1,399.99
Total for fund 616 HOMESTEAD AUDIT FUNC	77.11
Total for fund 617 TAX FORECLOSURE FUND	114.77
Total for fund 637 BUILDING AND GROUNDS	7,031.56
Total for fund 645 ADMINISTRATIVE SERVICE	1,313.26
Total for fund 647 HEALTH CARE FUND	11,734.85
Total for fund 701 GENERAL AGENCY	3,049.50
Total for fund 704 PAYROLL IMPREST FUND	3,972.69
TOTAL - ALL FUNDS	123,569.64
 VOIDED CHECKS	 (6,751.04)
 NET WARRANT AMOUNT	 116,818.60

10/04/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
OCTOBER 9, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1166(E)	10/09/2012	MUNICIPAL EMPLOYEES RETIREMEI	ADJUSTMENT - GEHRINGER	588-699-704.300	172.21
1166(E)	10/09/2012	MUNICIPAL EMPLOYEES RETIREMEI	COUNTY RETIREMENT SEPTEMBER	704-000-231.700	48,353.78
					<u>48,525.99</u>
40393	10/09/2012	87-A DISTRICT COURT- IMPREST CA	JACOB SEIBEL PRELIM ON 9/27/12	101-131-930.940	8.50
40394	10/09/2012	ABEL M CRUZ	OCTOBER 2012 DRUG COURT PHONE	101-131-930.210	30.00
40395	10/09/2012	ADVANCE AUTO PARTS	7279 STOCK; 8798 #25	588-699-726.050	208.91
40396	10/09/2012	ADVANCED BENEFIT SOLUTIONS, IN	INVOICE 6064 9-2012 HRA WRAP	647-851-704.110	1,276.00
40397	10/09/2012	AIRGAS GREAT LAKES	BOTTLE RENT FILL	281-537-726.050	74.58
40398	10/09/2012	ALCHEMY MIND, LLC	JAIL AND WORK CAMP PROGRAMS #12	101-351-801.020	200.00
40398	10/09/2012	ALCHEMY MIND, LLC	JAIL AND WORK CAMP PROGRAMS #12	205-301-801.020	500.00
40398	10/09/2012	ALCHEMY MIND, LLC	JAIL AND WORK CAMP PROGRAMS #12	264-362-801.020	200.00
40398	10/09/2012	ALCHEMY MIND, LLC	JAIL AND WORK CAMP PROGRAMS #12	595-351-801.020	100.00
					<u>1,000.00</u>

40399	10/09/2012	AMERICAN FIDELITY ASSURANCE CC	OCTOBER 2012 FLEX SPENDING	704-000-231.285	388.34
40400	10/09/2012	ANTHONY P. ESSON ARCHITECT	100% HAYES ROAD REMODEL	101-721-801.020	618.75
40400	10/09/2012	ANTHONY P. ESSON ARCHITECT	10% CROSS STREET BUILDING	245-000-040.000-MNTL_HLTH_	1,250.00
40400	10/09/2012	ANTHONY P. ESSON ARCHITECT	100% HAYES ROAD REMODEL	249-371-801.020	618.75
					----- 2,487.50
40401	10/09/2012	ARTS AUTO ELECTRIC SERVICE INC	01KF6189 STOCK	588-699-726.050	538.01
40402	10/09/2012	BELLROC TIRE SERVICES	38629 TAHOE #25	588-699-726.050	1,392.02
40403	10/09/2012	BRUCE TILLINGER	CONTRACTED PLUMB/MECH INSPECTO	249-371-801.027	1,080.00
40404	10/09/2012	CARL KIISKILA	PEER GROUP MEETINGS (3) 9/7,21, 28	101-450-703.040	450.00
40405	10/09/2012	CARL ROBINSON	PEER GROUP MEETINGS (3) 9/7,21, 28	101-450-703.040	450.00
40406	10/09/2012	CCP INDUSTRIES INC	IN00964829 SHOP SUPPLIES	588-699-726.050	187.66
40407	10/09/2012	CDW GOVERNMENT INC	241934	249-901-970.440	1,529.34
40408	10/09/2012	CHRISTA BONO	ZBA MEETING/SEPTEMBER 25, 2012	101-721-703.040	40.00
40408	10/09/2012	CHRISTA BONO	ZBA MEETING/SEPTEMBER 25, 2012	101-721-930.500	2.50
					----- 42.50

40409	10/09/2012	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES	101-648-801.020	65.00
40410	10/09/2012	CHUCKS ELECTRIC OF GAYLORD	4125 100 AMP PANEL COVER, 1 LOCKIN	208-752-726.050	115.00
40411	10/09/2012	CITY OF GAYLORD	WATER BILL	281-537-920.200	198.48
40411	10/09/2012	CITY OF GAYLORD	001254-0000-02 AUGUST	588-699-920.200	128.88
					<u>327.36</u>
40412	10/09/2012	CONSUMERS ENERGY	100000067155	637-265-930.620-ALPCT00000	316.15
40413	10/09/2012	CORE TECHNOLOGY CORPORATION	RENEWAL OF LEIN SUPPORT CONTACT	101-131-920.410	3,465.60
40413	10/09/2012	CORE TECHNOLOGY CORPORATION	RENEWAL OF LEIN SUPPORT CONTACT	101-131-940.111	866.40
					<u>4,332.00</u>
40414	10/09/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES 9/28	101-101-726.000	35.00
40414	10/09/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES 9/28	101-267-920.410	35.00
40414	10/09/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES 9/28	101-301-920.410	35.00
					<u>105.00</u>
40415	10/09/2012	CUMMINGS, MCCLOREY, DAVIS &	PROFESSIONAL SERVICES	260-270-801.020	1,974.00
40416	10/09/2012	DANIEL WAGAR	ZBA MEETING/SEPTEMBER 25, 2012	101-721-703.040	40.00
40416	10/09/2012	DANIEL WAGAR	ZBA MEETING/SEPTEMBER 25, 2012	101-721-930.500	6.00
					<u>46.00</u>

40417	10/09/2012	DE LAGE LANDEN PUBLIC FINANCE	15221872 SEPTEMBER	588-699-940.010	142.93
40418	10/09/2012	DELL MARKETING	187825019	249-901-970.440	5,610.43
40419	10/09/2012	DELUXE BUSINESS CHECKS	BOND CHECKS	101-131-726.000	150.75
40420	10/09/2012	DIANA M. BOYD	PUBLIC GUARDIAN FEES ON 9/28/12	101-131-930.830	30.00
40421	10/09/2012	DTE ENERGY	463315100024 SEPTEMBER	588-699-930.610	32.71
40422	10/09/2012	DUANE HOFFMAN	ZBA MEETING/SEPTEMBER 25, 2012	101-721-703.040	40.00
40422	10/09/2012	DUANE HOFFMAN	ZBA MEETING/SEPTEMBER 25, 2012	101-721-930.500	8.00

					48.00
40423	10/09/2012	DUNNS	4 PART PAPER	101-131-726.000	573.97
40423	10/09/2012	DUNNS	CLASP ENVELOPES	101-131-940.111	128.96
40423	10/09/2012	DUNNS	SMALL PAPER CLIPS	101-141-726.000	76.67
40423	10/09/2012	DUNNS	INV#735726-0 STAPLER/LABEL TAPE/M	101-301-726.000	7.31
40423	10/09/2012	DUNNS	INV#735726-0 STAPLER/LABEL TAPE/M	101-302-726.000	7.31
40423	10/09/2012	DUNNS	INV#735726-0 STAPLER/LABEL TAPE/M	101-351-726.000	28.92
40423	10/09/2012	DUNNS	SMALL PAPER CLIPS	215-141-726.000	13.54
40423	10/09/2012	DUNNS	7356610 PAPER; 7349820 TR. BAGS; **	588-699-726.000	182.59
40423	10/09/2012	DUNNS	7356610 PAPER; 7349820 TR. BAGS; **	588-699-726.025	75.72

					1,094.99
40424	10/09/2012	EMPIRIC SOLUTIONS INC	NOVEMBER COMPASS MGMT FEE	101-131-801.020	1,147.00
40424	10/09/2012	EMPIRIC SOLUTIONS INC	SEPT IT SERVICES	101-228-801.020	3,169.24

40424	10/09/2012	EMPIRIC SOLUTIONS INC	NOVEMBER COMPASS MGMT FEE	101-228-801.030	2,098.00
40424	10/09/2012	EMPIRIC SOLUTIONS INC	SEPT IT SERVICES	101-267-801.020	181.00
40424	10/09/2012	EMPIRIC SOLUTIONS INC	SEPT IT SERVICES	249-371-801.020	73.00
					<u>6,668.24</u>
40425	10/09/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL/ORDINANCE	101-721-801.020	40.00
40425	10/09/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL/ORDINANCE	249-371-801.026	2,280.00
					<u>2,320.00</u>
40426	10/09/2012	FRONTIER	517-705-7345 SEPTEMBER	588-699-930.210	61.48
40427	10/09/2012	GALLS INC/AN ARAMARK CO	000023119	212-430-726.046	107.28
40428	10/09/2012	GASLIGHT MEDIA	VIRTUAL SERVER/WEB SITE HOSTING	101-228-801.020	50.00
40428	10/09/2012	GASLIGHT MEDIA	40938 OCTOBER 2012	212-430-920.410	400.00
40428	10/09/2012	GASLIGHT MEDIA	40933 OCTOBER	588-699-940.010	59.95
					<u>509.95</u>
40429	10/09/2012	GAYLORD CITY TREASURER	211D MONTHEND - SEPTEMBER 2012	701-000-221.000	242.55
40430	10/09/2012	GAYLORD DRY CLEANERS	SEPTEMBER 2012 DRY CLEANING/ALTEI	101-301-920.410	81.00
40430	10/09/2012	GAYLORD DRY CLEANERS	SEPTEMBER 2012 DRY CLEANING/ALTEI	101-302-920.410	60.00
					<u>141.00</u>
40431	10/09/2012	GAYLORD FAMILY PRACTICE	ACCT#304666	588-699-940.010	70.00

40432	10/09/2012	GAYLORD FORD	INV#59495 REPAIR BUBBLING PAINT 20 101-301-726.050	298.80
40432	10/09/2012	GAYLORD FORD	INV#59495 REPAIR BUBBLING PAINT 20 101-331-726.050	149.40
40432	10/09/2012	GAYLORD FORD	INV#59495 REPAIR BUBBLING PAINT 20 101-336-726.050	149.40
				----- 597.60
40433	10/09/2012	GAYLORD MACHINE & FABRICATIOI	AIRPORT SERVICES 499-901-970.300-AIRPORT____	1,513.19
40434	10/09/2012	GOLDEN AUTO ELECTRIC INC	52180 BUS #4 588-699-726.050	65.00
40435	10/09/2012	HOEKSTRA TRANSPORTATION INC	C10105399; ***CM004727 STOCK 588-699-726.050	436.11
40436	10/09/2012	HON. JOHN FITZGERALD	WEST DIXON LK V CANDELA 9/20/12 HE 101-131-801.031	48.48
40437	10/09/2012	IAN PRICE LOSEE	OVERPAYMENT OF TICKET 12-26041-SN 701-000-286.002	10.00
40438	10/09/2012	IMAGE FACTORY INC	BUSINESS CARDS - THERIAULT 101-131-726.000	73.40
40439	10/09/2012	IMPREST CASH, OTSEGO COUNTY B 0906	CLEANERS; BOOSTER SEATS 588-699-726.000	27.47
40439	10/09/2012	IMPREST CASH, OTSEGO COUNTY B 0906	CLEANERS; BOOSTER SEATS 588-699-726.025	99.86
				----- 127.33
40440	10/09/2012	JAMES A DAVIDSON	PAID 2012 SUMMER TAX WITH DELQ 516-030-694.000	12.79
40441	10/09/2012	JAMES L. SCHWANDT	PEER GROUP MEETINGS (3) 9/7,21, 28 101-450-703.040	450.00

40442	10/09/2012	JASON CAVERSON	PEER GROUP MEETINGS (3) 9/7,21, 28	101-450-703.040	450.00
40443	10/09/2012	JEAN APPLETON	REFUND OVERPMT OF 8/28-8/31 BLUE	704-000-231.262	19.53
40444	10/09/2012	JIM WERNIG INC	32217 BUS #32	588-699-726.050	887.08
40445	10/09/2012	JNL SUPPLY	621606 PART ORDER	212-430-726.000	28.55
40446	10/09/2012	KENNETH GLASSER	NEMSCA MTG	101-101-703.040	80.00
40447	10/09/2012	KEVAN D FLORY	CONTRACTED BUILDING/ORDINANCE IN	101-721-801.020	80.00
40447	10/09/2012	KEVAN D FLORY	CONTRACTED BUILDING/ORDINANCE IN	249-371-801.024	1,455.00
					<u>1,535.00</u>
40448	10/09/2012	KEVIN D. SAGASSER	ZBA MEETING/SEPTEMBER 25, 2012	101-721-703.040	40.00
40449	10/09/2012	KIRTLAND COMMUNITY COLLEGE	INV#9463 MEALS/ALERT TRNG MAR 26	101-301-704.400	64.00
40450	10/09/2012	LARRYS ELECTRIC	GROEN PROPERTY	637-265-726.050	400.00
40451	10/09/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ORDINANCE IN	101-721-801.020	120.00
40451	10/09/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ORDINANCE IN	249-371-801.024	3,800.00
					<u>3,920.00</u>

40452	10/09/2012	LEE'S ALPINE FENCE	PAVILION WOOD FENCE	637-265-726.050	1,071.83
40453	10/09/2012	LISA VANLIERE	OCTOBER 2012 MAGISTRATE PHONE	101-131-930.210	30.00
40454	10/09/2012	MARGARET MONACO	PUBLIC GUARDIAN FEES ON 9/4/12	101-131-930.830	30.00
40455	10/09/2012	MAURERS TEXTILE RENTAL	FOC MATS	101-141-726.000	16.12
40455	10/09/2012	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	2.85
					<u>18.97</u>
40456	10/09/2012	MCVEIGHS TRUCK SPRINGS INC	108569 STOCK	588-699-726.050	69.20
40457	10/09/2012	MEGA POWER SPORTS LLC	ORDER# 8894 WINTERIZE BOSTON WH/	101-331-726.050	407.48
40458	10/09/2012	MEYER ACE	6521	208-752-726.000	113.01
40458	10/09/2012	MEYER ACE	6521	208-752-726.050	39.97
40458	10/09/2012	MEYER ACE	012987 SHOP SUPPLIES	588-699-726.050	16.99
					<u>169.97</u>
40459	10/09/2012	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-801.020	975.00
40459	10/09/2012	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-930.460	938.50
					<u>1,913.50</u>
40460	10/09/2012	MICHIGAN STATE POLICE BFS-CASH LEIN LGNET LINE 7/1/12 TO 9/30/12		101-132-930.240	1,750.00

40461	10/09/2012	NEW CENTURY SIGNS	GROEN PROPERTY	209-751-726.000	155.50
40462	10/09/2012	NORTHERN TREE TRANSPLANTING	ISPRUCE TRANSPORTATION	637-265-726.050	525.00
40463	10/09/2012	NYE UNIFORM COMPANY	INV#378746 THREE UNIFORM L/S SHIRT	101-301-726.046	420.36
40464	10/09/2012	OMS COMPLIANCE SERVICES INC	66508 PRE EMPLOYMENT DRUG TEST	212-430-930.300	79.50
40465	10/09/2012	OSCODA REGION II ACCOUNTING	ESTABLISHMENT	101-961-999.000	50.00
40466	10/09/2012	OTSEGO COUNTY BUS SYSTEM	SHERIFF - CHARGER 69-008	266-901-970.420	2,153.06
40467	10/09/2012	OTSEGO LAKE SERVICE	INV# 10086 RECOV STOLEN ORV 69-	- 101-301-940.010	100.00
40468	10/09/2012	OTWELL MAWBY, P.C.	INV #13549, LEAD BASED PAINT/ASBES	233-691-940.010	2,200.00
40469	10/09/2012	PHIL ALEXANDER	ZBA MEETING/SEPTEMBER 25, 2012	101-721-703.040	40.00
40469	10/09/2012	PHIL ALEXANDER	ZBA MEETING/SEPTEMBER 25, 2012	101-721-930.500	10.00
					----- 50.00
40470	10/09/2012	PITNEY BOWES INC	POSTAGE METER LEASE	249-371-930.450	225.00
40471	10/09/2012	PLASTIC TAG & TRADE CHECK CO.	12-1060 GREEN TOKENS	588-699-726.000	118.10

40472	10/09/2012	QQUEST SOFTWARE SYSTEMS	TIMEFORCE CONTRACT11-05-12//11-0 588-699-726.000		265.00
40473	10/09/2012	QUILL CORPORATION	TONER	101-131-726.000	101.49
40473	10/09/2012	QUILL CORPORATION	TONER CARTRIDGES	101-141-726.000	528.32
40473	10/09/2012	QUILL CORPORATION	TONER CARTRIDGES	215-141-726.000	93.23
					<u>723.04</u>
40474	10/09/2012	RANDY STULTS	ZBA MEETING/SEPTEMBER 25, 2012	101-721-703.040	40.00
40474	10/09/2012	RANDY STULTS	ZBA MEETING/SEPTEMBER 25, 2012	101-721-930.500	11.00
					<u>51.00</u>
40475	10/09/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD (	101-131-930.450	2,751.01
40475	10/09/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD (	101-131-940.111	1,224.47
40475	10/09/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD (	101-141-930.450	1,114.74
40475	10/09/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD (	101-267-930.450	208.92
40475	10/09/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD (	101-267-930.983	19.60
40475	10/09/2012	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 3RD (	215-141-930.450	196.72
					<u>5,515.46</u>
40476	10/09/2012	RONALD C. BRAND	PEER GROUP MEETINGS (3) 9/7,21, 28	101-450-703.040	450.00
40477	10/09/2012	SPARTAN SEWER & SEPTIC TANK SE 97311 LIBKE FIELD	10/11-11/11	208-752-920.200	150.00
40478	10/09/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	150.35
40478	10/09/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-172-726.000	8.90
40478	10/09/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-201-726.000	27.00

40478	10/09/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-270-726.000	11.88

					198.13
40479	10/09/2012	STATE BAR OF MICHIGAN	2012 - 2013 JUDGE COOPER STATE BAR 101-131-930.600		305.00
40479	10/09/2012	STATE BAR OF MICHIGAN	2012-2013 JUDGE ALLEN STATE BAR DL 101-131-940.111		370.00

					675.00
40480	10/09/2012	STATE BAR OF MICHIGAN	2012-2013 JUDGE MORSE STATE BAR D 101-131-930.600		330.00
40481	10/09/2012	STATE ELECTRONICS INC	INV #AAA01655	261-427-940.010	217.00
40481	10/09/2012	STATE ELECTRONICS INC	AAA01586 NEW RADIO/ ADAPTER	588-699-726.000	2,055.00

					2,272.00
40482	10/09/2012	STATE OF MICHIGAN	211D MONTHEND - SEPTEMBER 2012	701-000-228.020	12.50
40482	10/09/2012	STATE OF MICHIGAN	211D MONTHEND - SEPTEMBER 2012	701-000-228.030	195.00
40482	10/09/2012	STATE OF MICHIGAN	211D MONTHEND - SEPTEMBER 2012	701-000-228.037	4,249.23
40482	10/09/2012	STATE OF MICHIGAN	211D MONTHEND - SEPTEMBER 2012	701-000-228.042	260.00
40482	10/09/2012	STATE OF MICHIGAN	211D MONTHEND - SEPTEMBER 2012	701-000-228.057	225.00
40482	10/09/2012	STATE OF MICHIGAN	211D MONTHEND - SEPTEMBER 2012	701-000-228.058	3,850.00
40482	10/09/2012	STATE OF MICHIGAN	211D MONTHEND - SEPTEMBER 2012	701-000-228.059	9,586.00

					18,377.73
40483	10/09/2012	STEVE DIEBEL	FIREWOOD	208-752-726.000	162.50
40484	10/09/2012	SUPERMEDIA LLC	#3900187362213 WHITE PAGES LISTIN(101-301-940.010		14.38
40484	10/09/2012	SUPERMEDIA LLC	#3900187362213 WHITE PAGES LISTIN(101-351-920.410		14.37

					28.75

40485	10/09/2012	TAMMY PICKELMANN	OCTOBER 2012 MAGISTRATE PHONE	101-131-930.210	30.00
40486	10/09/2012	TERRANCE M. COTTLE	SEPT 12 MENTAL HEALTH COUNSELING	101-133-940.010	640.00
40487	10/09/2012	THE BANK OF NEW YORK MELLON	1 INT PMT FOR UC BOND TAS: 443473	569-906-990.200	29,450.00
40488	10/09/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-726.000	44.82
40488	10/09/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	747.50
40488	10/09/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.210	40.00
40488	10/09/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.460	32.00
					----- 864.32
40489	10/09/2012	TRACEY CRUZ	OCTOBER 2012 MAGISTRATE PHONE	101-131-930.210	30.00
40490	10/09/2012	VERIZON	483106843-00001	101-301-930.230	69.90
40490	10/09/2012	VERIZON	483106843-00001	101-351-930.230	59.54
40490	10/09/2012	VERIZON	483106843-00001	101-721-930.230	16.62
40490	10/09/2012	VERIZON	483106843-00001	205-301-930.210	118.98
40490	10/09/2012	VERIZON	483106843-00001	208-752-930.230	114.82
40490	10/09/2012	VERIZON	483106843-00001	212-430-930.230	(0.56)
40490	10/09/2012	VERIZON	483106843-00001	249-371-930.230	49.86
40490	10/09/2012	VERIZON	483106843-00001	261-427-930.230	97.50
40490	10/09/2012	VERIZON	483106843-00001	281-537-930.230	66.48
40490	10/09/2012	VERIZON	483106843-00001	645-172-930.230	62.88
					----- 656.02
40491	10/09/2012	VERIZON WIRELESS	2804320243 SEPTEMBER	588-699-930.210	86.45

40492	10/09/2012	WAL MART	8/17- 9/11/2012 ANIMAL CONTROL	212-430-726.000	253.04
40493	10/09/2012	WASH N GO MANAGEMENT INC	INV# 5324 VEH WASHES AUGUST 26 -	101-301-920.410	45.00
40493	10/09/2012	WASH N GO MANAGEMENT INC	INV# 5324 VEH WASHES AUGUST 26 -	101-302-920.410	10.00
40493	10/09/2012	WASH N GO MANAGEMENT INC	INV# 5324 VEH WASHES AUGUST 26 -	205-301-920.400	5.00

					60.00
40494	10/09/2012	WASTE MANAGEMENT	7224484-1838-3 SEPTEMBER	588-699-940.010	87.69
40495	10/09/2012	WEST PAYMENT CENTER	MI UCC FMS 3D V1-4 2012 PP & TBLS/II	101-131-726.200	228.00
40496	10/09/2012	WIELAND SALES, INC.	547685B; 547722B STOCK	588-699-726.050	273.16
40497	10/09/2012	WILBER AUTOMOTIVE SUPPLY INC	GAS CAP LOCKING	208-752-726.000	14.49
40497	10/09/2012	WILBER AUTOMOTIVE SUPPLY INC	844493 WASHER (JIMMY)	588-699-726.025	19.03

					33.52
40498	10/09/2012	WINN TELECOM	989-705-1786 SEPTEMBER	588-699-930.210	408.14
			TOTAL OF 107 CHECKS		168,774.65
			Fund		Amount

			Total for fund 101 GENERAL FUND		30,623.85
			Total for fund 205 WORK CAMP		623.98

Total for fund 208 PARKS AND RECREAT	709.79
Total for fund 209 GROEN NATURE PRE	155.50
Total for fund 212 ANIMAL CONTROL	867.81
Total for fund 215 FRIEND OF THE COUI	306.34
Total for fund 233 HUD GRANT FUND	2,200.00
Total for fund 245 PUBLIC IMPROVEME	1,250.00
Total for fund 249 BUILDING INSPECTIO	16,721.38
Total for fund 260 LEGAL DEFENSE FUN	1,974.00
Total for fund 261 911 SERVICE FUND	314.50
Total for fund 264 LCL CORRECTIONS OI	200.00
Total for fund 266 EQUIPMENT FUND	2,153.06
Total for fund 281 AIRPORT	339.54
Total for fund 499 CAPITAL PROJECTS FI	1,513.19
Total for fund 516 DELINQUENT TAX RE	12.79
Total for fund 569 DEBT SERVICE	29,450.00
Total for fund 588 TRANSPORTATION FI	8,167.35
Total for fund 595 JAIL COMMISSARY	100.00
Total for fund 637 BUILDING AND GROU	2,312.98
Total for fund 645 ADMINISTRATIVE SEI	110.66
Total for fund 647 HEALTH CARE FUND	1,276.00
Total for fund 701 GENERAL AGENCY	18,630.28
Total for fund 704 PAYROLL IMPREST FI	48,761.65
TOTAL - ALL FUNDS	168,774.65