



## 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 11, 2011 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of September 27, 2011 w/attachments

Consent Agenda

A. Board of Canvassers Reappointment (Light) - Motion to Approve

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. October 4, 2011 Warrant

2. October 11, 2011 Warrant

B. OCR 11-30 Conflict Resolution Proclamation

C. Other Business

Special Presentation

A. Drug Court

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

September 27, 2011

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

Roll Call:

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

Excused: Lee Olsen.

Motion by Commissioner Clark Bates, to correct the Regular minutes of September 13, 2011 with attachments. The minutes were corrected to read: *Motion to adopt OCR 11-24 Approve Rental Rehabilitation Grant Application*. Ayes: Unanimous. Motion carried. Minutes were approved as corrected.

Consent Agenda:

Motion to approve the FY 2011 General Fund/Capital Projects budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to adopt, OCR 11-29 Courts MERS Hybrid Resolution.

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

Nays: None.

Excused: Lee Olsen.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

John Burt reported on the demolition project; Animal Control Building; Pavilion; Cooperative planning meeting.

Elizabeth Haus reported on the Village; Village election that was held.

Roberta Tholl reported on the road updates.

Correspondence:

Chairman Paul Beachnau received a letter from James Varnas.

James Varnas addressed the Board.

Motion by Commissioner Erma Backenstose, to deny request from Mr. James Varnas to have the County waive penalties and interest for delinquent taxes owed on property code #051-150-000-011-00 and 012. Ayes: Paul Beachnau, Paul Liss, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown. Nays: Clark Bates. Excused: Lee Olsen. Motion carried.

The August 2011 financial reports were presented.

**New Business:**

Motion by Commissioner Paul Liss, to approve the September 20, 2011 Warrant in the amount of \$165,714.37 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to approve the September 27, 2011 Warrant in the amount of \$811,911.53. Ayes: Unanimous. Motion carried.

Motion to adopt Resolution OCR 11-28 Shirley Jenkins Recognition.

**Roll Call Vote:**

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

Nays: None.

Excused: Lee Olsen.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Doug Johnson, to approve the agreement with Michigan State University for Extension Services. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve \$2,500 in funding, along with the associated budget amendment, to the Northeast Michigan Council of Governments for the Otsego County Quality of Life Assessment. Ayes: Unanimous. Motion carried.

**Board Remarks:**

Commissioner Erma Backenstose: Library meeting.  
Township meeting.  
Attended the open house for the Veterans homes.

Commissioner Ken Borton: Attended MAC Conference.  
Attended Republication leadership conference.

Commissioner Richard Sumerix: NEMCOG  
Consortium meeting.

Commissioner Paul Liss: Community Corrections meeting.

Commissioner Clark Bates: City Council meeting.

Commissioner Doug Johnson: Attended MAC Conference.

Chairman Paul Beachnau: Attended Outdoor riders Conference.  
Attended the open house for the Veterans homes.  
Conservation tour.  
Tour the Alpine Haus apartments.

Meeting adjourned at 10:50 a.m.

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Paul M. Beachnau, Chairman

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Susan I. DeFeyter, Otsego County Clerk



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT: General Fund/Capital Projects Fund**

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

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

**REVENUE** To replace a door at the Sheriff's garage.

Account Number	Decrease	Increase
499-050-699.030 Transfers In	\$	\$2,200
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
499-901-970.300 Building Improvements	\$2,200	\$
101-941-999.990 Contingency	\$	\$2,200
101-969-999.000 Transfer to Other Funds	\$2,200	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

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

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

9/27/11

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

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

**MERS Restated Uniform Hybrid Program  
(Benefit Program H) Resolution**



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

[www.mersofmich.com](http://www.mersofmich.com)

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

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

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

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

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

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

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

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

## **MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution**

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

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

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

### **I. NEW EMPLOYEES (Plan Sec 19B(4) - (12))**

Effective the first day of June, 2011, (to be known as the ADOPTION DATE), the

Otsego County Judicial System hereby adopts Benefit Program H for  
(MERS municipality/court)  
New Hires division 14 after 6/1/2011  
(specify division numbers)

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

#### **(A) HYBRID PLAN CONTRIBUTIONS**

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

#### **(B) COMPENSATION AND EARNINGS**

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

## **MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution**

### **(C) HYBRID PLAN VESTING**

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

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

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

### **(D) BENEFITS UNDER HYBRID PLAN**

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

## **MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution**

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Upon termination of membership, a vested former member or a beneficiary, as applicable, shall elect one or a combination of several of the following methods of distribution of the vested former member's or beneficiary's accumulated balance, to the extent allowed by federal law and subject to Plan Section 10B(1)(b) and procedures established by the Retirement Board:

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

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

## **MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution**

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

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

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

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

all current MERS defined benefit members who are members of the same employee classification described in Section I above on the Adoption Date shall be offered the opportunity to irrevocably elect coverage under Benefit Program H. Section 19B(14) specifies an employee's written election to participate shall be filed with MERS: (a) not earlier than the last day of the third month after this Resolution is adopted and received by MERS; and (b) not later than the first day of the first calendar month that is at least six months after MERS receives this Resolution. This means each eligible employee will have about 80 days to make the decision.

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

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

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

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

## **MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution**

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

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

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

**(E) For each employee irrevocably electing to participate in Benefit Program H, then under Plan Section 19B(16), the Retirement Board shall transfer the following amounts from the reserve for employee contributions and the reserve for employer contributions and benefit payments to the reserve for defined contribution plan:**

(a) The member's accumulated contributions, if any, as of 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be transferred from the reserve for employee contributions to the member's credit in the reserve for Benefit Program H Defined Contribution component.

(b) The funded excess present value shall be computed as the excess, if any, of the actuarial present value of the accrued benefit associated with the member's coverage under the previous benefit program, over the actuarial present value of the accrued benefit associated with the member's coverage under the defined benefit component of Benefit Program H, after such excess is multiplied by the funded level percentage selected by the governing body in subparagraph (F)(2) below (which shall not be less than 80% nor exceed 100% funded level percentage in any case). The excess, if any, of the funded excess present value over the amount specified in sub-paragraph (a) shall be transferred from the reserve for employer contributions and benefit payments to the member's credit in the reserve for Benefit Program H Defined Contribution component. For purposes of this sub-paragraph:

(i) The actuarial present values shall be computed as of 12:01 a.m. on the day the member becomes covered by Benefit Program H and shall be based on the actuarial assumptions adopted by the Retirement Board.

(ii) On the effective date of the change of the benefit program the member's credited service under Benefit Program H shall be equal to the member's credited service under the previous benefit program.

(iii) In determining final average compensation there shall not be included any accrued annual leave.

(iv) The earliest retirement date (for an unreduced benefit) assumption under the defined benefit program in effect on the effective date of the change of the benefit program shall be utilized. Likewise the earliest retirement date assumption under Benefit Program H shall be utilized.

(v) For purposes of the actuarial present value calculation, any future benefit otherwise payable under Benefit Program E or E-1 shall be disregarded.

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

## **MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution**

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

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

### **III. TRANSFER OF CURRENT MERS DEFINED CONTRIBUTION PROGRAM MEMBERS WHERE HYBRID PROGRAM FOR NEW EMPLOYEES ESTABLISHED Plan Sec 19B(13) - (16), (17)**

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

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

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

## **MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution**

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

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

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

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

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

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

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

(a) The member's accumulated balance in the reserve for defined contribution plan under Benefit Program DC, if any, as of 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be transferred to the member's credit in the reserve for defined contribution plan under Benefit Program H Defined Contribution component.

(b) For purposes of calculating benefit amounts under the defined benefit component of Benefit Program H, only credited service earned after 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be recognized.

#### **IV. THIRD PARTY ADMINISTRATION**

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

# MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

## V. EFFECTIVENESS OF THIS RESOLUTION

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

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

I hereby certify that the above is a true copy of a Resolution adopted at the official meeting held

on \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
(Signature of authorized official)

Please send MERS fully executed copy of:

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

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

Dated: \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
(Authorized MERS signatory)

SEPTEMBER 27, 2011

OCR-11-29

MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711 www.mersmi.org

The Employer, a participating municipality or participating court ("court") within the State of Michigan that has adopted MERS coverage, hereby establishes the following MERS Benefit Program: Hybrid under MERS Plan Document ("MERS Hybrid DC") as authorized by Section 19B of the Municipal Employees' Retirement System of Michigan Plan Document. All references to "Plan Document" are to sections of the MERS Plan Document; any reference to "Plan," the "MERS Plan," "Plan Participant," "Participant," or "Program," shall mean the MERS Hybrid DC Plan, unless otherwise specified.

This Adoption Agreement, together with Section 19B of the MERS Plan Document and the MERS Restated Uniform Hybrid Resolution ("Resolution"), constitute the entire MERS Benefit Program Hybrid Plan Document.

I. EMPLOYER: Otsego County Judicial System
Name of municipality or court

II. EFFECTIVE DATE

1. If this is the initial Adoption Agreement relating to the MERS Defined Contribution Plan for this Division, the Effective Date of the Benefit Program here adopted shall be the first day of: June 2011
Month and Year

2. If this is an amendment and restatement of an existing adoption agreement relating to the MERS Hybrid DC Plan for this Division, the effective date of this amendment and restatement shall be the first day of: This adoption agreement is Intended to replace and serve as an amendment and restatement of the Employer's preexisting plan, which was originally effective on the first day of:
Month and Year

III. ELIGIBILITY REQUIREMENTS

Only those Employees eligible for MERS Membership (Section 3 of the MERS Plan Document) shall be eligible to participate in the MERS Hybrid DC Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following group(s) of Employees are eligible to participate in the Plan:

New Hires division 14 after 6/1/2011.
Specify employee classification and division numbers

**MERS Restated Hybrid Plan (Defined Contribution Component)  
Adoption Agreement**

**IV. CONTRIBUTION PROVISIONS**

1. The Employer shall contribute on behalf of each Participant 1 % of Earnings or \$\_\_\_\_\_ for the calendar year (subject to the limitations of Sections 415(c) of the Internal Revenue Code).
2. Each Participant is required to contribute <sup>1, 2 or 3%</sup> \_\_\_\_\_ % of Earnings for the calendar year as a condition of participation in the Plan. (Write "0" if no contribution is required.) \*If other contribution options are provided, please list on separate sheet of paper and attach to Adoption Agreement.

If Employee contributions are required, an Employee shall not have the right to discontinue or vary the rate of such contributions after becoming a Plan Participant.

The Employer hereby elects to "pick up" the Mandatory/Required Employee contribution. The "pick-up" provision allows the employer to direct mandatory employee contributions to be pre-tax.

Yes

No

[Note to Employer: Picked up contributions are excludable from the Employee's gross income under Section 414(h)(2) of the Internal Revenue Code of 1986 only if they meet the requirements of Rev. Rul. 2006-43, 2006-35 I.R.B. 329. Those requirements are (1) that the Employer must specify that the contributions, although designated as Employee contributions, are being paid by the Employer in lieu of contributions by the Employee; and (2) the Employee must not have the option of receiving the contributed amounts directly instead of having them paid by the Employer to the Plan. The execution of this Adoption Agreement by the Employer shall constitute the official action required by Revenue Ruling 2006-43.]

3. Each Employee may make a voluntary (unmatched), after-tax contribution, subject to the limitations of Section 415 of the Internal Revenue Code.
4. Employer contributions and Employee contributions shall be contributed to the Trust in accordance with the following payment schedule:

Weekly

Bi-weekly

Monthly

**V. EARNINGS**

Earnings shall be defined as "compensation" under Section 2A(6) of the MERS Plan Document, being the Medicare taxable wages reported on the Employee's W-2 statement.

**MERS Restated Hybrid Plan (Defined Contribution Component)  
Adoption Agreement**

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**VI. VESTING PROVISION FOR EMPLOYER CONTRIBUTIONS AND NORMAL RETIREMENT AGE**

The Employer hereby specifies the following vesting schedule (choose one):

- Immediate vesting upon participation
- Cliff vesting: The participant is 100% vested upon a stated number of years. Stated year may not exceed maximum 5 years of service:

Stated Year:       1    2    3    4    5

- Graded vesting percentage per year of service: Employers can select the percentage of vesting with the corresponding years of service, however the scale cannot exceed a maximum of six years of service to reach 100% vesting, nor less than the stated minimums below:

\_\_\_\_\_ % after 1 year of service.  
\_\_\_\_\_ % after 2 years of service.  
25 % (not less than 25%) after 3 years of service.  
50 % (not less than 50%) after 4 years of service.  
75 % (not less than 75%) after 5 years of service.  
100 % (not less than 100%) after 6 years of service.

Notwithstanding the above, a member shall be vested in his/her entire employer contribution account, to the extent that the balance of such account has not previously been forfeited, if he/she is employed on or after his/her Normal Retirement Age. "Normal Retirement Age" shall be presumed to be age 60 (unless a different normal retirement age is here specified: \_\_\_\_\_).

In addition, notwithstanding the above, in the event of disability or death, a member or his/her beneficiary shall be vested in his/her entire employer contribution account, to the extent that the balance of such account has not previously been forfeited as described in Section 19A(7) of the MERS Plan Document.

- VII. Loans (not more than two) are permitted under the Program. MERS recommendation is "No," not to allow loans: loans permit your employees to borrow against their retirement account.

Yes                       No

- VIII. The Plan will accept an eligible rollover distribution from an eligible retirement plan described in Section 401(a) (including "401(k)") or 403(a) of the Code, an annuity contract described in Section 403(b) of the Code, an eligible deferred compensation plan described in Section 457(b) of the Code maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state, or an individual retirement account or annuity described in Section 408(a) or 408(b) of the Code, including after-tax employee contributions, as applicable. The Plan will account separately for pre-tax and post-tax contributions and earnings thereon.

**MERS Restated Hybrid Plan (Defined Contribution Component)  
Adoption Agreement**

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- IX. The Employer hereby agrees to the provisions of the MERS Uniform Defined Contribution Plan and agrees that in the event of any conflict between MERS Plan Document Section 19B and the MERS Hybrid Plan, the provisions of Section 19B shall control.
- X. The Employer hereby appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan.
- XI. The Employer hereby agrees to the provisions of the Plan.
- XII. The Employer hereby acknowledges it understands that failure to properly fill out this Adoption Agreement may result in the ineligibility of the Plan in the DC component of the Hybrid Plan.

In Witness Whereof, the Employer hereby causes this Agreement to be executed on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Employer: Otsego County Judicial System

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

**RESOLUTION NO. OCR 11-28**  
**COMMENDATION IN HONOR OF SHIRLEY JENKINS**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
September 27, 2011

**WHEREAS**, Shirley Jenkins moved to Gaylord In 1955 and graduated from Gaylord High School In 1956, after graduation she went onto Cleary Business College; and

**WHEREAS**, Shirley Jenkins was a public servant of Otsego County for over 50 years; and

**WHEREAS**, Shirley enjoyed serving her community for many years; and

**WHEREAS**, Shirley worked several years at the Otsego County Clerk's office and for Bagley Township as the Treasurer then Supervisor; and

**WHEREAS**, Shirley spent countless hours as a volunteer at the local food pantry, Eagle's bingo hall and on the board of the women's bowling league; and

**WHEREAS**, Shirley was a devoted member of Trinity Lutheran Church In Gaylord; and

**WHEREAS**; Shirley died on Wednesday, August 3, 2011 and will be greatly missed by her many friends and colleagues, now, therefore, be it

**RESOLVED**, that Shirley Jenkins shall be remembered by her fellow colleagues and the public for the giving of her time and talents to make Otsego County a better place to live and work, and be it further

**RESOLVED**, that the Otsego County Board of Commissioners honor and thank Shirley's family for her outstanding service to our community and offer their condolences.



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT: General Fund**

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

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

**REVENUE Otsego Cty's cost share of Quality of Life assessment program managed through NEMCOG**

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

**EXPENDITURE**

Account Number	Increase	Decrease
101-101-940.010 Outside Contracted Svcs	\$2,600	\$
101-941-999.000 Conllngency	\$	\$2,600
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

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

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

0/27/11

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

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



# October 11, 2011 Agenda



**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  
BOARD OF CANVASSERS

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

Please print or type.

Name: WILLIAM T. LIGHT

Address: 6635 RIDGE DR. Zip Code 49751

Telephone: 989-232-3484 Other: \_\_\_\_\_

Email address: WILLIG9@HUGHES.NET

Date available for appointment Now

County Commission District 4

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? CHESTER

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.

2 TERMS BOARD CANVASSEPS OTSEGO COUNTY THIS TERM  
EXPIRES OCT, 2011

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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.

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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.

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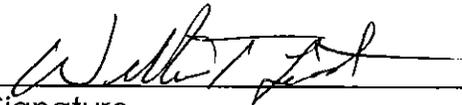
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I hereby certify that the preceding information is correct and to the best of my knowledge.

  
\_\_\_\_\_  
Signature

9-22-11  
\_\_\_\_\_  
Date

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

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

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

**spremo@otsegocountymi.gov**

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

10/03/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 4, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
35121	09/22/2011	TERRY (SHOWALTER) MITCHELL	PLATTE TRIAL OUT-OF-STATE WITNESS	101-267-930.941	30.00
35122	09/23/2011	CHAFFEE SEPTIC SERVICE	DRAIN FIELD FOR R. SEYFRIED, VETERAN #1	293-689-930.999	500.00
35122	09/23/2011	CHAFFEE SEPTIC SERVICE	DRAIN FIELD FOR R. SEYFRIED, VETERAN #1	294-683-930.999	500.00
					1,000.00
35123	9/28/2011	DTE ENERGY	SITE ID 2950837	637-265-726.050	720
35124	10/04/2011	7TH PROBATE/FAMILY COURT	11-19-DL AIKENS PLACEMENT 8/12-8/14/1	292-662-930.810	285.00
35125	10/04/2011	ADVANCE ELECTRIC INC	LIGHTS	208-751-726.000	172.80
35126	10/04/2011	AFLAC #3010105	ODSM3-SEPT 2011	704-000-231.281	1,035.06
35127	10/04/2011	ALPINE CARPET	CARPET FOR CENTER BOILER ROOM	208-752-726.050	200.00
35128	10/04/2011	AMY LAWTON	OVERPYMT WHEN DIVORCE CASE OPENED	701-000-285.010	30.00
35129	10/04/2011	BEVERLY ENTERPRISES	PEOPLE VS MARY EVANS RESTITUTION OW	701-000-271.000	300.00
35130	10/04/2011	BRAZELTON, MARK AND JILL	11-72 PACE PLACEMENT 8/25 - 8/31/2011	292-662-930.700	99.68
35131	10/04/2011	BRONCO OIL	PEOPLE VS STEPHANIE PASCHKE RESTITUTI	701-000-271.000	185.06

35132	10/04/2011	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICAL IN 249-371-801.027		1,560.00
35133	10/04/2011	C2AE	53425 SERVICES THROUGH 9/18	208-752-726.040	560.00
35134	10/04/2011	CHRISTA BONO	ZONING BOARD OF APPEALS MEETING/SEF 101-721-703.040		40.00
35134	10/04/2011	CHRISTA BONO	ZONING BOARD OF APPEALS MEETING/SEF 101-721-930.500		2.40
					<u>42.40</u>
35135	10/04/2011	CHUCKS ELECTRIC OF GAYLORD	3311 FIXTURE LENS	208-751-726.000	118.00
35135	10/04/2011	CHUCKS ELECTRIC OF GAYLORD	3308 INSTALL TWO HEATERS IN RESTROOM	208-751-726.050	507.00
					<u>625.00</u>
35136	10/04/2011	CITY OF GAYLORD	CENS-000315 8/16-9/15	208-752-920.200	39.97
35136	10/04/2011	CITY OF GAYLORD	SEVE-000200 8/16-9/15	212-430-920.200	61.23
35136	10/04/2011	CITY OF GAYLORD	AERO-0011 8/16-9/15	281-537-920.200	364.00
35136	10/04/2011	CITY OF GAYLORD	LIVI-000100A 8/16-9/15	637-265-920.200-ALPCT00	746.27
35136	10/04/2011	CITY OF GAYLORD	MAIW-000225 8/16-9/15	637-265-920.200-CRTHSOC	745.07
35136	10/04/2011	CITY OF GAYLORD	ILLS000540 8/16-9/15	637-265-920.200-LNDUSO0	32.66
35136	10/04/2011	CITY OF GAYLORD	CROS-001066 8/16-9/15	637-265-920.200-SILLI0000	81.06
					<u>2,070.26</u>
35137	10/04/2011	CLASSIC PLUMBING	FIX SHOWER VALVE	208-751-726.050	375.00
35138	10/04/2011	CONSTANCE BLOTSKE	CANVASS VILLAGE ELECTION	101-262-703.040	40.00
35138	10/04/2011	CONSTANCE BLOTSKE	CANVASS VILLAGE ELECTION	101-262-930.500	0.80
					<u>40.80</u>

35139	10/04/2011	CONSUMERS ENERGY	202603525196 CENTER ELECTRIC BILL	208-751-930.620	190.77
35140	10/04/2011	DE LAGE LANDEN PUBLIC FINAN# 247393		101-267-920.410	139.41
35140	10/04/2011	DE LAGE LANDEN PUBLIC FINAN# 247393		101-301-920.410	139.41
35140	10/04/2011	DE LAGE LANDEN PUBLIC FINAN# 247393		101-864-920.410	867.39
					<u>1,146.21</u>
35141	10/04/2011	DEKETO	OTSEGO 2011#08, JULY AND AUG DOCS	101-215-920.410	851.40
35141	10/04/2011	DEKETO	OTSEGO 2011#08, JULY AND AUG DOCS	256-215-920.410	1,702.80
					<u>2,554.20</u>
35142	10/04/2011	DELTA OIL CO. INC.	TAXABLE VALUE ADJ 024-900-026-140-00	516-000-026.021	34,405.38
35143	10/04/2011	DENNIS FASEL	CAMPING REFUND	208-440-652.050	59.00
35144	10/04/2011	DONNA SAWICKI	8-19;8-23;8-25.8-26	101-145-703.040	160.00
35144	10/04/2011	DONNA SAWICKI	8-19;8-23;8-25.8-26	101-145-930.500	7.20
					<u>167.20</u>
35145	10/04/2011	DUANE HOFFMAN	ZONING BOARD OF APPEALS MEETING/SEF	101-721-703.040	40.00
35145	10/04/2011	DUANE HOFFMAN	ZONING BOARD OF APPEALS MEETING/SEF	101-721-930.500	16.00
					<u>56.00</u>
35146	10/04/2011	DUNNS	709483,709180	101-215-726.000	29.45
35146	10/04/2011	DUNNS	709483,709180	256-215-726.000	218.22
					<u>218.22</u>

					247.67
35147	10/04/2011	DYE, JOHN	OCTOBER HRA REIMBURSEMENT	101-853-940.110	215.98
35148	10/04/2011	EAGLE VILLAGE	08-161 STAUFFER PLACEMENT 8/29-9/11/	292-662-930.810	2,436.28
35149	10/04/2011	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,860.00
35150	10/04/2011	EUGENE WOOD	PEOPLE VS SHANON KHATTAB	701-000-271.000	75.00
35151	10/04/2011	FARM BUREAU INSURANC	PEOPLE VS KEVIN WEBBER	701-000-271.000	1,080.00
35152	10/04/2011	FORWARD UNIT #47	PEOPLE VS TAMILLA MCCLURE	701-000-271.000	45.14
35153	10/04/2011	FRED & SHIRLEY ROSS	LOUCHART & REYNERO RESTITUTION	701-000-271.000	195.00
35154	10/04/2011	GASLIGHT MEDIA	37115 SERVICE AT PARK	208-751-726.000	16.00
35155	10/04/2011	GAYLORD FORD	PEOPLE VS RALPH CRONK RESTITUTION OV	701-000-271.000	860.00
35156	10/04/2011	GLENS MARKET	PEOPLE VS LARRY TENNANT	701-000-271.000	90.00
35157	10/04/2011	GRAPHIC SCIENCES INC.	0125577-IN	256-215-726.000	574.58

35158	10/04/2011	JEN CURTIS	CAMPING REFUND	208-440-652.050	59.00
35159	10/04/2011	JON DAVIS	CAMPING REFUND	208-440-652.050	59.00
35160	10/04/2011	KATHERINE AND JOHNNY CRYDE 07-100-NA CRYDERMAN PLACEMENT8/1-8		292-662-930.700	596.44
35161	10/04/2011	KEVIN D. SAGASSER	ZONING BOARD OF APPEALS MEETING/SEF	101-721-703.040	40.00
35161	10/04/2011	KEVIN D. SAGASSER	ZONING BOARD OF APPEALS MEETING/SEF	101-721-930.500	4.00
					----- 44.00
35162	10/04/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECT	101-721-801.020	240.00
35162	10/04/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECT	249-371-801.024	2,290.00
					----- 2,530.00
35163	10/04/2011	LEXIS NEXIS RISK DATA MGMT IN AUGUST 2011 FOC SKIP TRACING FEES		101-141-940.010	42.50
35163	10/04/2011	LEXIS NEXIS RISK DATA MGMT IN AUGUST 2011 FOC SKIP TRACING FEES		215-141-940.010	7.50
					----- 50.00
35164	10/04/2011	LINDA R. MARTIN	10-84 FUHST TRANSPORT ON 9/20/11	101-134-930.500	86.58
35164	10/04/2011	LINDA R. MARTIN	10-84 FUHST TRANSPORT ON 9/20/11	101-134-940.010	20.00
35164	10/04/2011	LINDA R. MARTIN	10-84 FUHST TRANSPORT ON 9/20/2011	292-662-930.500	6.40
35164	10/04/2011	LINDA R. MARTIN	10-84 FUHST TRANSPORT ON 9/20/2011	292-662-930.830	8.00
					----- 120.98
35165	10/04/2011	LUTHERAN CHILD & FAMILY SER' 10-81 WASHBURN PLACEMENT 8/1 - 8/10,		292-662-930.810	605.90

35166	10/04/2011	LYKINS, MARLENE	P VS RYAN JOZWIAK	701-000-271.000	300.00
35167	10/04/2011	MAXIMUM SECURITY	FIXED POWER SUPPLY & DOOR STRIKE FOF	249-371-726.050	200.00
35168	10/04/2011	MEYER ACE	SALT,DRILL BIT, PAINT, BATTERIES, HEATER	208-751-726.000	75.91
35168	10/04/2011	MEYER ACE	SALT,DRILL BIT, PAINT, BATTERIES, HEATER	208-751-726.050	331.96
35168	10/04/2011	MEYER ACE	SALT,DRILL BIT, PAINT, BATTERIES, HEATER	208-752-726.000	137.95
					----- 545.82
35169	10/04/2011	MICHAEL A. MCCARTHY	ZONING BOARD OF APPEALS MEETING/SEF	101-721-703.040	40.00
35169	10/04/2011	MICHAEL A. MCCARTHY	ZONING BOARD OF APPEALS MEETING/SEF	101-721-930.500	13.60
					----- 53.60
35170	10/04/2011	MIKE AND SARAH ENOS	10-102 ENOS PLACEMENT 8/1 - 8/31/11	292-662-930.700	441.44
35171	10/04/2011	NANCY STECKER	CANVASS VILLAGE ELECTION	101-262-703.040	40.00
35171	10/04/2011	NANCY STECKER	CANVASS VILLAGE ELECTION	101-262-930.500	4.80
					----- 44.80
35172	10/04/2011	NELSONS DRUG STORE	P VS MEGAN MACLEOD	701-000-271.000	91.61
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		101-257-704.400	470.00
35173	10/04/2011	NORTHWESTERN BANK-CARDMI AUGUST 2011		101-267-726.000	24.95
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		208-751-726.000	49.99
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		212-430-704.400	510.00

35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		212-430-930.450	94.70
35173	10/04/2011	NORTHWESTERN BANK-CARDMI AUGUST 2011		281-537-726.000	491.04
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		499-901-970.300-CROSS_S	1,282.15
35173	10/04/2011	NORTHWESTERN BANK-CARDMI AUGUST 2011		617-253-726.000	42.73
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		618-447-920.431	30.00
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		637-265-726.050	765.11
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		645-172-704.400	325.00
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		645-172-726.000	460.42
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		645-172-930.450	16.32
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		645-172-930.500	66.28
35173	10/04/2011	NORTHWESTERN BANK-CARDMI ...7318		701-000-232.004-TEAM00	135.85
					<u>4,764.54</u>
35174	10/04/2011	OFFICE DEPOT INC	TRS PRIVACY FILTERS	101-253-726.000	273.83
35175	10/04/2011	OFFICE DEPOT INC	SUPPLIES	516-253-726.000	273.83
35176	10/04/2011	OMS COMPLIANCE SERVICES INC	DOT DRUG AND ALCOHOL RANDOM TEST	588-699-940.010	119.75
35177	10/04/2011	OTSEGO CLUB & RESORT	RESTITUTION OWED	701-000-271.000	1,350.00
35178	10/04/2011	OTSEGO COUNTY EMS	PEOPLE VS CHRISTOPHER THOMPSON	701-000-271.000	377.38
35179	10/04/2011	OTSEGO COUNTY TREASURER	TAXABLE VALUE ADJ 050-032-200-010-01	516-000-026.021	132,778.12
35180	10/04/2011	OTSEGO COUNTY TREASURER	TAXABLE VALUE ADJ 050-006-100-020-02	516-000-026.021	10,559.29

35181	10/04/2011	OTSEGO COUNTY TREASURER	TAXABLE VALUE ADJ 050-007-100-005-00	516-000-026.021	11,675.77
35182	10/04/2011	OTSEGO COUNTY TREASURER	TAXABLE VALUE ADJ 050-008-100-005-03	516-000-026.021	214,460.90
35183	10/04/2011	OTSEGO COUNTY TREASURER	TAXABLE VALUE ADJ 050-018-100-010-02	516-000-026.021	1,353.50
35184	10/04/2011	OTSEGO COUNTY TREASURER	TAXABLE VALUE ADJ 050-031-100-005-03	516-000-026.021	39,145.16
35185	10/04/2011	OTSEGO COUNTY TREASURER	TAXABLE VALUE ADJ 050-031-100-005-04	516-000-026.021	34,780.98
35186	10/04/2011	OTSEGO MEMORIAL HOSPITAL	PEOPLE VS MICHAEL MACKAY RESTITUTIOI	701-000-271.000	75.12
35187	10/04/2011	PHIL ALEXANDER	ZONING BOARD OF APPEALS MEETING/SEF	101-721-703.040	40.00
35188	10/04/2011	PIONEER STATE MUTUAL INSUR/	PEOPLE VS AMY HOPKINS RESTITUTION	701-000-271.000	25.00
35189	10/04/2011	RANDY STULTS	ZONING BOARD OF APPEALS MEETING/SEF	101-721-703.040	40.00
35189	10/04/2011	RANDY STULTS	ZONING BOARD OF APPEALS MEETING/SEF	101-721-930.500	15.20
					<hr/> 55.20
35190	10/04/2011	REDWOOD TOXICOLOGY LABOR,	AUGUST 2011 JUVENILE COURT DRUG TES'	292-662-801.030	63.75
35191	10/04/2011	ROBERT SCHAASSBERGER	OVERPAYMENT	516-030-694.000	10.00

35192	10/04/2011	RON OROURKE	PEOPLE VS TODD JARUZEL RESTITUTION O' 701-000-271.000		208.82
35193	10/04/2011	ROSEMARIE TYLER	8-19;8-23;8-25;8-26	101-145-703.040	160.00
35193	10/04/2011	ROSEMARIE TYLER	8-19;8-23;8-25;8-26	101-145-930.500	31.20
					<u>191.20</u>
35194	10/04/2011	SAKS WELLNESS CENTER	PEOPLE VS CHARLES KRAUSE	701-000-271.000	150.00
35195	10/04/2011	SAM CANDELA	CANVASS VILLAGE ELECTION	101-262-703.040	40.00
35195	10/04/2011	SAM CANDELA	CANVASS VILLAGE ELECTION	101-262-930.500	3.20
					<u>43.20</u>
35196	10/04/2011	SAULT STE MARIE TRIBE - CHIPPI 11-66 STYLES PLACEMENT 8/24 - 8/30/11	292-662-930.810		1,080.00
35197	10/04/2011	SCOTT T. BEATTY	SEPTEMBER 2011 FOC REFEREE FEES	101-141-940.010	1,275.00
35197	10/04/2011	SCOTT T. BEATTY	SEPTEMBER 2011 FOC REFEREE FEES	215-141-940.010	225.00
					<u>1,500.00</u>
35198	10/04/2011	SHERRY FORBES	OCTOBER 2011 COURT CLEANING FEE	101-131-726.025	150.00
35198	10/04/2011	SHERRY FORBES	OCTOBER 2011 FOC CLEANING FEE	101-141-726.025	127.50
35198	10/04/2011	SHERRY FORBES	OCTOBER 2011 FOC CLEANING FEE	215-141-726.025	22.50
					<u>300.00</u>
35199	10/04/2011	STATE OF MICHIGAN	551-359558	701-000-271.000	832.00

35200	10/04/2011	STEVE DIEBEL	FIREWOOD	208-751-726.000	81.25
35201	10/04/2011	TIMOTHY HORD, DDS	PEOPLE VS LINDA CURRY	701-000-271.000	325.00
35202	10/04/2011	UNIVERSITY CENTER AT GAYLOR WILSON INTAKE TESTING		101-133-940.010	50.00
35203	10/04/2011	US POSTAL SERVICE	COUNTY OF OTSEGO	101-000-106.000	2,500.00
35204	10/04/2011	VERIZON	483106843 AUG 22 - SEPT 21	101-301-930.230	59.31
35204	10/04/2011	VERIZON	483106843 AUG 22 - SEPT 21	101-351-930.230	59.31
35204	10/04/2011	VERIZON	483106843 AUG 22 - SEPT 21	101-721-930.230	16.57
35204	10/04/2011	VERIZON	483106843 AUG 22 - SEPT 21	208-752-930.230	79.46
35204	10/04/2011	VERIZON	483106843 AUG 22 - SEPT 21	212-430-930.230	88.86
35204	10/04/2011	VERIZON	483106843 AUG 22 - SEPT 21	249-371-930.230	60.21
35204	10/04/2011	VERIZON	483106843 AUG 22 - SEPT 21	261-427-930.230	183.02
35204	10/04/2011	VERIZON	483106843 AUG 22 - SEPT 21	281-537-930.230	66.30
35204	10/04/2011	VERIZON	483106843 AUG 22 - SEPT 21	645-172-930.230	61.39
					----- 674.43
35205	10/04/2011	WALMART	PEOPLE VS MELISSA LANTZ RESTITUTION C	701-000-271.000	286.62
35206	10/04/2011	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	30.00
			TOTAL OF 86 CHECKS		521,782.70

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Fund	Amount
Total for fund 101 GENERA	8,446.99
Total for fund 208 PARKS A	3,113.06
Total for fund 212 ANIMAL	754.79
Total for fund 215 FRIEND	255.00
Total for fund 249 BUILDIN	5,970.21
Total for fund 256 REGISTE	2,495.60
Total for fund 261 911 SER	183.02
Total for fund 281 AIRPOR	921.34
Total for fund 292 CHILD C	5,622.89
Total for fund 293 SOLDIEF	500.00
Total for fund 294 VETERA	500.00
Total for fund 499 CAPITAL	1,282.15
Total for fund 516 DELINQI	479,442.93
Total for fund 588 TRANSP	119.75
Total for fund 617 TAX FOF	42.73
Total for fund 618 GIS PRO	30.00
Total for fund 637 BUILDIN	3,120.17
Total for fund 645 ADMINI	929.41
Total for fund 701 GENERA	7,017.60
Total for fund 704 PAYROL	1,035.06
TOTAL - ALL FUNDS	521,782.70

10/06/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
OCTOBER 11, 2011 WARRANT

Check Date	Check #	Payee	Description	GL #	Amount
10/04/2011	35174	OFFICE DEPOT INC	TRS PRIVACY FILTERS	101-253-726.000	** VOIDED **
10/11/2011	1103(E)	CAREMARK	RX 9-16-2011 - 9-30-2011	647-851-704.120	7,258.85
10/11/2011	1104(E)	MUNICIPAL EMPLOYEES RETIREM	SEPTEMBER 2011 COURT MERS	704-000-231.700	9,448.29
10/11/2011	35207	46TH CIRCUIT TRIAL COURT	REST PMT BY MARIE DENISON/TOMMY DA	701-000-271.130	350.00
10/11/2011	35208	7TH PROBATE/FAMILY COURT	11-19 AIKENS PLACEMENT 09/20 - 09/21/1	292-662-930.810	190.00
10/11/2011	35209	87- A DISTRICT	AUGUST 2011 CREDIT CARD FEES	101-131-930.150	554.68
10/11/2011	35210	87-A DISTRICT COURT- IMPREST C DRUG CT INCENTIVES/CLEANING SUPPLIES		101-131-726.025	27.04
10/11/2011	35210	87-A DISTRICT COURT- IMPREST C DRUG CT INCENTIVES/CLEANING SUPPLIES		101-133-726.000	75.00
					102.04
10/11/2011	35211	AARON PURGIEL	REST PMT BY DORTHY NORRIS 10-23556-F	701-000-271.130	22.50
10/11/2011	35212	ABEL M CRUZ	SEPTEMBER 2011 DRUG COURT PHONE	101-131-930.210	30.00
10/11/2011	35213	ADVANCE AUTO PARTS	2485 STOCK; 6605 SHOP	588-699-726.050	34.68

10/11/2011	35214	AIT LABORATORIES, INC	MEA11-054	101-648-930.920	2,340.00
10/11/2011	35215	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS 110914B 10-5	101-351-920.410	160.00
10/11/2011	35215	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS 110914B 10-5	205-301-801.020	400.00
10/11/2011	35215	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS 110914B 10-5	264-362-801.020	160.00
10/11/2011	35215	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS 110914B 10-5	595-351-801.020	80.00
					----- 800.00
10/11/2011	35216	ALPINE WEB	2012 AIR SHOW	282-000-123.000	571.00
10/11/2011	35217	AMERICAN FIDELITY ASSURANCE	OCTOBER 2011 PARKER/ELLISON	704-000-231.285	57.40
10/11/2011	35218	ANDERSON, TACKMAN & CO. PLC	PRELIMINARY AUDIT FINANCIAL STMT 201	101-000-123.000	350.00
10/11/2011	35219	ANTHONY P. ESSON ARCHITECT	60% COMPLETE	413-901-970.200	1,490.00
10/11/2011	35220	ARTHUR SMITH	PUBLIC GUARDIAN FEES 9/9/2011	101-131-930.500	5.60
10/11/2011	35220	ARTHUR SMITH	PUBLIC GUARDIAN FEES 9/9/2011	101-131-930.830	30.00
					----- 35.60
10/11/2011	35221	AT&T MOBILITY	@28700399854X10022011 SEPT CELL PHC	205-301-930.210	70.45
10/11/2011	35222	AUTO VALUE - GAYLORD	183-178296 BUS #24; 259-165175 CLASS (I	588-699-704.400	59.00
10/11/2011	35222	AUTO VALUE - GAYLORD	259-168047 MSP #7303; 259-168103 BUS	588-699-726.050	914.65
					----- 914.65

					973.65
10/11/2011	35223	BELLROC TIRE SERVICES	04291 STOCK	588-699-726.050	5,067.14
10/11/2011	35224	BK SURVEYING, LLC	PROFESSIONAL SERVICES	267-445-920.400	598.32
10/11/2011	35225	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY 701-000-271.130		100.00
10/11/2011	35226	BRUCE SCOTT	33-2011 / 34-2011 INSPECTIONS & COST E 233-690-940.010		400.00
10/11/2011	35227	CASE CREDIT- CNH CAPITAL	55262 BUS #22	588-699-726.050	216.19
10/11/2011	35228	CATHERINE ISBELL	10-67 HAZEL TRANSPORT ON 9/14 & 9/18/ 101-134-930.500		309.37
10/11/2011	35228	CATHERINE ISBELL	10-67 HAZEL TRANSPORT ON 9/14 & 9/18/ 101-134-940.010		88.00
10/11/2011	35228	CATHERINE ISBELL	10-67 HAZEL TRANSPORT ON 9/14 & 9/18/ 292-662-930.500		112.43
10/11/2011	35228	CATHERINE ISBELL	10-67 HAZEL TRANSPORT ON 9/14 & 9/18/ 292-662-930.830		60.00
					<u>569.80</u>
10/11/2011	35229	CATHOLIC HUMAN SERVICES	FEE FOR MARIJUANA EPIDEMIC TRAINING	101-301-704.400	60.00
10/11/2011	35230	CDW GOVERNMENT INC	241934	101-228-920.400	78.00
10/11/2011	35230	CDW GOVERNMENT INC	SHERIFF/JAIL	101-351-920.400	1,161.64
10/11/2011	35230	CDW GOVERNMENT INC	DUPLICATE PYMT 9/20/2010	281-537-726.000	(579.95)
10/11/2011	35230	CDW GOVERNMENT INC	DUPLICATE PYMT 2/11/10	281-537-920.400	(66.71)
10/11/2011	35230	CDW GOVERNMENT INC	COURT	292-662-726.000	410.27
10/11/2011	35230	CDW GOVERNMENT INC	DUPLICATE PYMT 3/15/11	645-201-726.000	<u>(113.23)</u>

					890.02
10/11/2011	35231	CENTURY LINK	ACCT #300451601	261-427-930.210	43.21
10/11/2011	35232	CHERYL HORSELL	STRAW BALES FOR HALLOWEEN WKD	208-751-726.000	33.00
10/11/2011	35233	CHRISTOPHER MARTIN	10-84 FUHST TRANSPORT ON 9/22/2011	101-134-940.010	82.00
10/11/2011	35233	CHRISTOPHER MARTIN	10-84 FUHST TRANSPORT ON 9/22/11	292-662-930.830	2.00
					<u>84.00</u>
10/11/2011	35234	CHUCKS ELECTRIC OF GAYLORD	CROSS ST	499-901-970.300-CROSS_ST	9,992.00
10/11/2011	35234	CHUCKS ELECTRIC OF GAYLORD	FLOOD LGHT	637-265-726.050	272.00
					<u>10,264.00</u>
10/11/2011	35235	CITY OF GAYLORD	001254-0000-02 AUGUST	588-699-920.200	63.69
10/11/2011	35236	CLAYTON STIMMER	REST PMT BY DARRELL HOOKER	10-23621- 701-000-271.130	25.00
10/11/2011	35237	CNA SURETY	NOTARY BOND POLICY 0601 61156198N; S	101-267-930.600	55.00
10/11/2011	35238	CONSUMERS ENERGY	201802563667 WAH WAH SOO ELECTRIC E	208-751-930.620	24.13
10/11/2011	35239	CORNWELL TOOLS	17605 SHOP TOOLS	588-699-726.050	35.95

10/11/2011	35240	CROSSROADS INDUSTRIES	12265 WIPING CLOTHS	588-699-726.025	29.70
10/11/2011	35241	CUMMINGS, MCCLOREY, DAVIS & PROFESSIONAL SERVICES		260-270-801.020	658.00
10/11/2011	35242	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	200.00
10/11/2011	35243	DE LAGE LANDEN PUBLIC FINANCI	10823932 SEPTEMBER	588-699-940.010	142.93
10/11/2011	35244	DE LAGE LANDEN PUBLIC FINANCI	2011 PROPERTY TAX CIRCUIT SEC COPY M/	101-131-940.111	8.98
10/11/2011	35245	DEANEEN MANKOWSKI	REST PMT BY WILLIAM MACDONALD 11-24	701-000-271.130	50.00
10/11/2011	35246	DEB COLLISON	REST PMT BY KEVIN MORROW 06-18603-S	701-000-271.130	20.00
10/11/2011	35247	DIANE FRANCKOWIAK	10-84 FUHST TRANSPORT ON 9/20/2011	101-134-940.010	20.00
10/11/2011	35247	DIANE FRANCKOWIAK	10-84 FUHST TRANSPORT ON 9/20/11	292-662-930.500	8.00
10/11/2011	35247	DIANE FRANCKOWIAK	10-84 FUHST TRANSPORT ON 9/20/11	292-662-930.830	8.00
					<u>36.00</u>
10/11/2011	35248	DUNNS	2012 CALENDARS	101-131-726.000	95.75
10/11/2011	35248	DUNNS	SEPT 2011 CIRCUIT SECRETARY COPY FEES	101-131-940.111	16.82
10/11/2011	35248	DUNNS	INV 708193, 708526, 709427, DEPT. 406	101-267-726.000	145.78
10/11/2011	35248	DUNNS	INV. 709749-0; DATE 8-29-11; DEPT 3589	101-267-930.983	7.56
10/11/2011	35248	DUNNS	INV#710279-0 (\$128.73) #710346-0 (\$33.	101-301-726.000	44.25
10/11/2011	35248	DUNNS	INV#710279-0 (\$128.73) #710346-0 (\$33.	101-302-726.000	12.22
10/11/2011	35248	DUNNS	INV#710279-0 (\$128.73) #710346-0 (\$33.	101-331-726.000	2.06

10/11/2011	35248	DUNNS	INV#710279-0 (\$128.73) #710346-0 (\$33.101-334-726.000	4.05
10/11/2011	35248	DUNNS	INV#710279-0 (\$128.73) #710346-0 (\$33.101-336-726.000	2.06
10/11/2011	35248	DUNNS	INV#710279-0 (\$128.73) #710346-0 (\$33.101-351-726.000	105.58
10/11/2011	35248	DUNNS	INV# 710883-0 FILE FOLDERS FOR WORK ( 205-301-726.000	7.99
10/11/2011	35248	DUNNS	CHILD CARE PROGRAM AWARD CERTIFICA` 292-662-726.000	12.31
10/11/2011	35248	DUNNS	7114270 P. TOWELS; CALENDARS 588-699-726.000	85.95
10/11/2011	35248	DUNNS	7114270 P. TOWELS; CALENDARS 588-699-726.025	59.00
				----- 601.38
10/11/2011	35249	E SPECIAL NEEDS, LLC	E01879 SEAT BELT GUARD 588-699-726.000	64.95
10/11/2011	35250	EMPIRIC SOLUTIONS INC	COMPASS MGMT FEE - NOVEMBER 101-131-801.020	1,265.00
10/11/2011	35250	EMPIRIC SOLUTIONS INC	MONTHLY IT CHARGES 101-131-940.010	(52.00)
10/11/2011	35250	EMPIRIC SOLUTIONS INC	MONTHLY IT CHARGES 101-228-801.020	303.83
10/11/2011	35250	EMPIRIC SOLUTIONS INC	COMPASS MGMT FEE - NOVEMBER 101-228-801.030	1,980.00
10/11/2011	35250	EMPIRIC SOLUTIONS INC	MONTHLY IT CHARGES 101-301-801.020	8.00
10/11/2011	35250	EMPIRIC SOLUTIONS INC	MONTHLY IT CHARGES 101-301-940.010	62.25
10/11/2011	35250	EMPIRIC SOLUTIONS INC	MONTHLY IT CHARGES 101-351-920.410	20.75
10/11/2011	35250	EMPIRIC SOLUTIONS INC	MONTHLY IT CHARGES 413-901-970.300	333.00
				----- 3,920.83
10/11/2011	35251	ESPAR OF MICHIGAN INC	00016585 STOCK 588-699-726.050	41.66
10/11/2011	35252	EXTREME POWER SPORTS	INV# 94561157 IGNITION KEY TETHER FOF 101-331-726.050	16.95
10/11/2011	35253	FRANK WILKINSON	9/29/2011 BLDG AUTH MTG 101-264-703.040	40.00
10/11/2011	35253	FRANK WILKINSON	9/29/2011 BLDG AUTH MTG 101-264-930.500	6.00
				----- 46.00

10/11/2011	35254	FRONTIER	9897327858199119 9899009881	261-427-930.210	52.52
10/11/2011	35254	FRONTIER	517-300-7345 SEPTEMBER	588-699-930.210	61.48
					----- 114.00
10/11/2011	35255	GASLIGHT MEDIA	VIRTUAL SERVER/WEB SITE HOSTING	101-228-801.020	50.00
10/11/2011	35255	GASLIGHT MEDIA	SSL CERTIFICATE - 2 YR	101-228-920.400	145.00
10/11/2011	35255	GASLIGHT MEDIA	UCMAN WIRELESS	281-537-920.410	16.00
10/11/2011	35255	GASLIGHT MEDIA	37104 OCTOBER	588-699-940.010	59.95
10/11/2011	35255	GASLIGHT MEDIA	SSL CERTIFICATE - 2 YR	637-265-726.050	145.00
					----- 415.95
10/11/2011	35256	GAYLORD CITY TREASURER	211D MONTHEND - SEPTEMBER 2011	701-000-221.000	380.49
10/11/2011	35257	GAYLORD DRY CLEANERS	JUNE/JULY/AUGUST 2011 DRY CLEANING	101-301-920.410	319.00
10/11/2011	35257	GAYLORD DRY CLEANERS	JUNE/JULY/AUGUST 2011 DRY CLEANING	101-302-920.410	240.00
10/11/2011	35257	GAYLORD DRY CLEANERS	JUNE/JULY/AUGUST 2011 DRY CLEANING	101-336-726.046	26.50
10/11/2011	35257	GAYLORD DRY CLEANERS	JUNE/JULY/AUGUST 2011 DRY CLEANING	101-351-920.410	8.00
10/11/2011	35257	GAYLORD DRY CLEANERS	JUNE/JULY/AUGUST 2011 DRY CLEANING	205-301-726.046	23.00
					----- 616.50
10/11/2011	35258	GAYLORD FORD	INV# 53827 REPAIR VEH# 693 DAMAGED	101-301-726.050	1,170.19
10/11/2011	35258	GAYLORD FORD	911 EXPEDITION OIL CHG	261-427-726.050	36.28
10/11/2011	35258	GAYLORD FORD	29181 MSP #7301	588-699-726.050	418.85
					----- 1,625.32
10/11/2011	35259	GAYLORD REFRIGERATION	A/C UNIT-COMPUTER ROOM	499-901-970.300	3,960.00

10/11/2011	35260	GIL-ROYS HARDWARE	INV# 1109-701078 SIX (6) EVIDENCE RM KI 101-301-726.000	10.74
10/11/2011	35260	GIL-ROYS HARDWARE	INV#1109679190 PARTS FOR WINDOW RE 101-351-726.030	7.99
10/11/2011	35260	GIL-ROYS HARDWARE	INV#1109679190 PARTS FOR WINDOW RE 101-351-920.400	56.43
10/11/2011	35260	GIL-ROYS HARDWARE	AIRPORT 281-537-726.050	17.57
10/11/2011	35260	GIL-ROYS HARDWARE	AIRPORT 282-537-940.010	26.98
				<u>119.71</u>
10/11/2011	35261	HEALTH DEPT. OF NORTHWEST M 4TH QTR 2011 APPROPRIATIONS	101-601-940.010	41,250.00
10/11/2011	35262	IMAGE FACTORY INC	BUSINESS CARDS CHAMBERS/HAND/WEST 101-131-726.000	46.50
10/11/2011	35262	IMAGE FACTORY INC	FOC DEPT RECEIPTS 101-141-726.000	120.70
10/11/2011	35262	IMAGE FACTORY INC	INV# 7352 500 BUSINESS CARDS FOR W/C 205-301-726.000	80.00
10/11/2011	35262	IMAGE FACTORY INC	FOC DEPT RECEIPTS 215-141-726.000	21.30
10/11/2011	35262	IMAGE FACTORY INC	BUSINESS CARDS CHAMBERS/HAND/WEST 292-662-726.000	146.80
				<u>415.30</u>
10/11/2011	35263	IMPREST CASH, OTSEGO COUNTY SEPTEMBER 2011 IMPREST CASH	101-301-930.500	48.00
10/11/2011	35263	IMPREST CASH, OTSEGO COUNTY SEPTEMBER 2011 IMPREST CASH	101-351-930.450	27.33
				<u>75.33</u>
10/11/2011	35264	JAYS SPORTING GOODS	INV#440287 (\$432.00) #440289 (\$158.38) 101-331-726.000	587.36
10/11/2011	35264	JAYS SPORTING GOODS	INV#440287 (\$432.00) #440289 (\$158.38) 101-336-726.000	216.00
				<u>803.36</u>
10/11/2011	35265	JOHN DENISON	REST PMT BY TROY WILSON 08-21680-FY-3 701-000-271.130	43.20
10/11/2011	35266	JOHNSON OIL COMPANY	REST PMT BY FRANK BACHELDER 09-22857 701-000-271.130	56.01

10/11/2011	35267	KOHL'S CORPORATE LOSS PREVEN' REST PMT BY STEPHANIE KIRK 10-23595-SI 701-000-271.130			60.00
10/11/2011	35268	KRYSTI DEE MCHENRY	REST PMT BY JAMES WEBSTER 10-23156-S 701-000-271.130		78.70
10/11/2011	35269	LAVERNE HARDEN	BLDG AUTH MTG	101-264-703.040	40.00
10/11/2011	35269	LAVERNE HARDEN	BLDG AUTH MTG	101-264-930.500	10.40
					<u>50.40</u>
10/11/2011	35270	LESTER HOWARD	BLDG AUTH MTG	101-264-703.040	40.00
10/11/2011	35270	LESTER HOWARD	BLDG AUTH MTG	101-264-930.500	7.20
					<u>47.20</u>
10/11/2011	35271	LINDA R. MARTIN	10-84 FUHST TRANSPORT ON 9/22/2011	101-134-930.500	253.12
10/11/2011	35271	LINDA R. MARTIN	10-84 FUHST TRANSPORT ON 9/22/2011	101-134-940.010	82.00
10/11/2011	35271	LINDA R. MARTIN	10-84 FUHST TRANSPORT ON 9/22/2011	292-662-930.500	12.80
10/11/2011	35271	LINDA R. MARTIN	10-84 FUHST TRANSPORT ON 9/22/2011	292-662-930.830	10.00
					<u>357.92</u>
10/11/2011	35272	LISA VANLIERE	SEPTEMBER 2011 MAGISTRATE PHONE	101-131-930.210	30.00
10/11/2011	35273	MARCIA HODGE	PUBLIC GUARDIAN FEES 9/12/11	101-131-930.500	16.40
10/11/2011	35273	MARCIA HODGE	PUBLIC GUARDIAN FEES 9/12/11	101-131-930.830	60.00
					<u>76.40</u>
10/11/2011	35274	MARGARET MONACO	PUBLIC GUARDIAN FEES 9/2/11	101-131-930.830	30.00

10/11/2011	35275	MAURERS TEXTILE RENTAL	FOC MATS	101-141-726.000	12.85
10/11/2011	35275	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	2.27
					----- 15.12
10/11/2011	35276	MEGA POWER SPORTS LLC	REST PMT BY MICHAEL SZOCINSKI 11-2420 701-000-271.130		100.00
10/11/2011	35277	MEYER ACE	011320 BUS #2	588-699-726.050	7.98
10/11/2011	35278	MICHIGAN DEPARTMENT OF COM	REST PMT BY RICHARD MASER 05-17142-F 701-000-271.130		5.00
10/11/2011	35279	MICHIGAN DEPT. OF STATE	APPLICA. FEE FOR NOTARY PUBLIC COMM	101-267-930.600	10.00
10/11/2011	35280	MICHIGAN EMERGENCY MANAGE M THOMPSON DUES 5 OCT 11		261-427-930.600	35.00
10/11/2011	35281	MICHIGAN PATHOLOGY SPECIALIS	AUTOPSY FEE	101-648-930.920	1,313.25
10/11/2011	35282	MICHIGAN STATE POLICE BFS-CAS LEIN LGNET LINE 7/1/11 TO 9/30/11		101-132-930.240	1,750.00
10/11/2011	35283	MID NORTH PRINTING INC	INV# 81072 REVISED DAILY PATROL ACTIV	101-301-726.000	137.40
10/11/2011	35283	MID NORTH PRINTING INC	2011 AIR SHOW EXPENSE	282-537-940.010	12.00
					----- 149.40
10/11/2011	35284	MID STATES BOLT & SCREW CO	3711190 SHOP SUPPLIES	588-699-726.050	38.85

10/11/2011	35285	MIKE AND SARAH ENOS	10-102 WILLIAMS PLACEMENT 9/1-9/17/1	292-662-930.700	242.08
10/11/2011	35286	MUFFLER MAN OF MICHIGAN	12980 SHERIFF #697	588-699-920.400	30.00
10/11/2011	35287	MUSKEGON RIVER YOUTH HOME	10-84 FUHST PLACEMENT 9/1-9/30/2011	292-662-930.810	5,965.20
10/11/2011	35288	NEW CENTURY SIGNS	2011 AIR SHOW BANNERS	282-537-940.010	75.00
10/11/2011	35289	NORTH CENTRAL EXCAVATING INC	300 LIVINGSTON DEMO	499-901-970.300-LIV_BLVD.	19,315.00
10/11/2011	35290	NORTHERN MICHIGAN HOSPITAL	ME CHARGE	101-648-930.920	923.71
10/11/2011	35291	NORTHERN MICHIGAN REVIEW	#14117214, NOTICE PUBLIC HEARING, 2 AF	233-691-930.300	53.75
10/11/2011	35292	NORTHERN PATHOLOGY ASSOCIA	88025-ME	101-648-930.920	2,599.00
10/11/2011	35293	NORTHERN PUMP SERVICE INC	ADJUST BELT JET A VESSEL MILIPORT ADAF	281-537-920.400	238.99
10/11/2011	35294	O.W.L.S	GATEWAY TO GAYLORD PJT	101-101-940.010	3,500.00
10/11/2011	35295	OFFICE DEPOT INC	SUPPLIES	516-253-726.000	114.99

10/11/2011	35296	OTSEGO COUNTY BUS SYSTEM	CHEVY TAHOE REPLACE FRONT WHEEL SPE 281-537-920.400		408.75
10/11/2011	35297	PAK MAIL CENTERS OF AMERICA	TRNS# 111994 SHIP B.A.C. EVIDENCE TO M 101-301-930.450		12.05
10/11/2011	35298	PERFECTO	REST PMT BY TOMMY DANFORTH 11-2429 701-000-271.130		58.25
10/11/2011	35299	QUILL CORPORATION	FOC - TONER/COPY PAPER	101-141-726.000	252.17
10/11/2011	35299	QUILL CORPORATION	FOC - TONER/COPY PAPER	215-141-726.000	44.51
					<u>296.68</u>
10/11/2011	35300	RADIO NORTH	R7 CONTROL BASE INV #20818	262-432-970.435-HSGP0000	2,599.59
10/11/2011	35301	RAILSIDE BAR & GRILL	REST PMT BY BRIAN SMITH 10-23634-SM-3 701-000-271.130		166.50
10/11/2011	35302	RANDY AND LINDA SAMKOWIAK	11-72 K. ABRAMCZYK PLACEMENT 8/25 - 8 292-662-930.700		28.48
10/11/2011	35303	RELIABLE OFFICE SUPPLIES	TONER/COPY PAPER/TAPE/LYSOL/BINDER	101-131-726.000	535.04
10/11/2011	35304	ROBERT GAPINSKI	REST PMT BY LANCE ROYSTON 10-23933-F 701-000-271.130		45.00
10/11/2011	35305	ROBERT MOORE	REST PMT BY NICOLE KIRK 09-22658-SM-3 701-000-271.130		20.00
10/11/2011	35306	SAGINAW COUNTY	10-67 HAZEL PLACEMENT 9/14-9/18/11	292-662-930.810	600.00

10/11/2011	35307	SARA SCHMIDT	PH CORD, PUFFS, EXPRESS MAIL	101-267-726.000	10.84
10/11/2011	35307	SARA SCHMIDT	PH CORD, PUFFS, EXPRESS MAIL	101-267-930.941	18.30
					----- 29.14
10/11/2011	35308	SAULT STE MARIE TRIBE - CHIPPE	10-84 FUHST PLACEMENT 9/20 - 9/22/11	292-662-930.810	240.00
10/11/2011	35309	SCOTT PEMBERTON	REST PMT BY DANIEL HART 10-23597-FY-3	701-000-271.130	33.75
10/11/2011	35310	SECRETARY OF STATE	211D MONTHEND - SEPTEMBER 2011	701-000-228.030	352.00
10/11/2011	35311	SHARON WAKELEY	RSET PMT BY JOSHUA DURLING 11-24469-	701-000-271.130	22.75
10/11/2011	35312	SMALL ENGINE SERVICE	REPAIRS TO CHAINSAW	208-751-726.050	119.10
10/11/2011	35313	STANDARD ELECTRIC COMPANY	INCAND LAMP NORQ 100G9120V	281-537-726.050	89.62
10/11/2011	35314	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	397.80
10/11/2011	35314	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-101-726.000	10.20
10/11/2011	35314	STAPLES BUSINESS ADVANTAGE	SUPPLIES	645-172-726.000	32.43
					----- 440.43
10/11/2011	35315	STAPLES BUSINESS ADVANTAGE	MEMOREX CDR'S	101-131-726.000	179.94
10/11/2011	35316	STATE BAR OF MICHIGAN	BAR DUES = KASIBORSKI, BREUKER, LEGEL	101-267-930.600	1,035.00

10/11/2011	35317	STATE BAR OF MICHIGAN	2011-2012 JUDGE MORSE STATE BAR DUE: 101-131-930.600	335.00
10/11/2011	35318	STATE BAR OF MICHIGAN	2011-2012 JUDGE COOPER STATE BAR DUE 101-131-930.600	315.00
10/11/2011	35319	STATE BAR OF MICHIGAN	2011-2012 JUDGE MURPHY STATE BAR DUE 101-131-940.111	315.00
10/11/2011	35320	STATE FARM INSURANCE	CLAIM #22-M384-999-PATRICK LAMB 07-2 701-000-271.130	50.00
10/11/2011	35321	STATE OF MICHIGAN	ID 7635495-52 CDC-REST PMT CHRIS INMAN 701-000-271.130	100.00
10/11/2011	35322	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 2011 701-000-228.020	108.50
10/11/2011	35322	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 2011 701-000-228.037	2,402.98
10/11/2011	35322	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 2011 701-000-228.042	180.00
10/11/2011	35322	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 2011 701-000-228.057	352.00
10/11/2011	35322	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 2011 701-000-228.058	4,494.00
10/11/2011	35322	STATE OF MICHIGAN	211D MONTH END - SEPTEMBER 2011 701-000-228.059	12,633.70
				----- 20,171.18
10/11/2011	35323	STATE OF MICHIGAN	3RD QUARTER BOOKING FEE 701-000-228.061	572.25
10/11/2011	35324	STATE OF MICHIGAN BUREAU OF CLAIM #061121-ZIKOMO DORRIS 06-18384 701-000-271.130		75.00
10/11/2011	35325	STEPHANY GODDARD	PUBLIC GUARDIAN FEES JUL-SEP 2011 101-131-930.830	75.00

10/11/2011	35326	THE BANK OF NEW YORK MELLON UC BOND INT PMT TSA 310879		569-906-990.200	31,150.00
10/11/2011	35327	THERIAULT, REGINA	SEPTEMBER 2011 MAGISTRATE PHONE	101-131-930.210	30.00
10/11/2011	35328	THOMAS J PUDVAN	ME CHARGES	101-648-801.020	747.00
10/11/2011	35328	THOMAS J PUDVAN	ME CHARGES	101-648-930.210	20.00
10/11/2011	35328	THOMAS J PUDVAN	ME CHARGES	101-648-930.460	23.20
					<u>790.20</u>
10/11/2011	35329	TRACEY CRUZ	SEPTEMBER 2011 MAGISTRATE PHONE	101-131-930.210	30.00
10/11/2011	35330	TREETOPS SYLVAN RESORT	REST PMT BY CHRISTOPHER MOHR 09-222 701-000-271.130		597.90
10/11/2011	35331	USA MOBILITY WIRELESS, INC	ACCT #053733-6 INV #U053733I	261-427-940.010	78.97
10/11/2011	35332	VERIZON WIRELESS	989.350.5330-WORK CAMP	205-301-930.210	108.09
10/11/2011	35332	VERIZON WIRELESS	2633467006 SEPTEMBER	588-699-930.210	81.72
					<u>189.81</u>
10/11/2011	35333	WAGAR MOTOR SALES INC	55034 AIRPORT TAHOE	588-699-726.050	36.54
10/11/2011	35334	WAL-MART STORES ASSET PROTE	REST PMT BY SUSAN KWAPIS 11-24406-SM 701-000-271.130		29.84
10/11/2011	35335	WASH N GO MANAGEMENT INC	INV#4992 VEHICLE WASHES JUN 13 - JUL 2	101-301-726.050	10.00

10/11/2011	35335	WASH N GO MANAGEMENT INC	INV#5040 PAATROL VEH WASHES AUG 26 101-301-920.410	140.00
10/11/2011	35335	WASH N GO MANAGEMENT INC	INV#5040 PAATROL VEH WASHES AUG 26 101-302-920.410	15.00
10/11/2011	35335	WASH N GO MANAGEMENT INC	INV#5040 PAATROL VEH WASHES AUG 26 101-331-726.050	15.00
10/11/2011	35335	WASH N GO MANAGEMENT INC	INV#5040 PAATROL VEH WASHES AUG 26 101-336-726.050	25.00
10/11/2011	35335	WASH N GO MANAGEMENT INC	INV#4992 VEHICLE WASHES JUN 13 - JUL 2 205-301-920.400	5.00
10/11/2011	35335	WASH N GO MANAGEMENT INC	INV#4992 VEHICLE WASHES JUN 13 - JUL 2 212-430-920.410	10.00
10/11/2011	35335	WASH N GO MANAGEMENT INC	INV#4992 VEHICLE WASHES JUN 13 - JUL 2 261-427-920.410	5.00
				<hr/> 225.00
10/11/2011	35336	WASTE MANAGEMENT	7159310-1838-9 PARK GARBAGE BILL 208-751-920.200	72.78
10/11/2011	35336	WASTE MANAGEMENT	7159311-1838-7 CENTER GARBAGE BILL 208-752-920.200	107.42
10/11/2011	35336	WASTE MANAGEMENT	7159353-1838-9 SEPTEMBER 588-699-940.010	87.69
				<hr/> 267.89
10/11/2011	35337	WAYNE ISBELL	10-67 HAZEL TRANSPORT ON 9/14 & 9/18/ 101-134-940.010	88.00
10/11/2011	35337	WAYNE ISBELL	10-67 HAZEL TRANSPORT ON 9/14 & 9/18/ 292-662-930.830	60.00
				<hr/> 148.00
10/11/2011	35338	WILBER AUTOMOTIVE SUPPLY INC	806671 OIL, GREASE 208-751-726.000	11.17
10/11/2011	35339	WINN TELECOM	ACCT #9897326108 261-427-930.210	127.36
10/11/2011	35340	XEROX CORPORATION	SEPTEMBER 2011 COURT COPIER 101-131-920.520	467.08
10/11/2011	35340	XEROX CORPORATION	SEPTEMBER 2011 FOC COPIER 101-141-920.520	336.99
10/11/2011	35340	XEROX CORPORATION	SEPTEMBER 2011 FOC COPIER 215-141-920.520	59.48
				<hr/> 863.55
			TOTAL OF 136 CHECKS (1 VOID)	200,030.81

Fund	Amount
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Total for fund 101 GENERAL	70,105.90
Total for fund 205 WORK CA	694.53
Total for fund 208 PARKS AI	367.60
Total for fund 212 ANIMAL	10.00
Total for fund 215 FRIEND C	127.56
Total for fund 233 HUD GRA	453.75
Total for fund 260 LEGAL DE	658.00
Total for fund 261 911 SERV	378.34
Total for fund 262 HOMELA	2,599.59
Total for fund 264 LCL CORF	160.00
Total for fund 267 BRADFOF	598.32
Total for fund 281 AIRPORT	124.27
Total for fund 282 AIRPORT	684.98
Total for fund 292 CHILD CA	8,108.37
Total for fund 413 ANIMAL :	1,823.00
Total for fund 499 CAPITAL	33,267.00
Total for fund 516 DELINQU	114.99
Total for fund 569 DEBT SEF	31,150.00
Total for fund 588 TRANSPC	7,638.55
Total for fund 595 JAIL COM	80.00
Total for fund 637 BUILDINC	417.00
Total for fund 645 ADMINIS	(80.80)
Total for fund 647 HEALTH C	7,258.85
Total for fund 701 GENERAL	23,785.32
Total for fund 704 PAYROLL	9,505.69
TOTAL - ALL FUNDS	200,030.81

**OCR 11-30**  
**PROCLAMATION**  
**Conflict Resolution Day**  
**Thursday, October 20, 2011**  
**Community Mediation Services**  
Otsego County Board of Commissioners  
October 11, 2011

**WHEREAS**, conflict resolution is a way of people solving individual disputes, as well as a means toward creating a more peaceful community; and

**WHEREAS**, our citizens possess the moral authority and power to resolve conflicts on their own; and

**WHEREAS**, the conflict resolution process empowers all individuals, families, communities, schools, businesses, and organizations to foster communication and devise solutions that are acceptable to the needs and interests of all the parties involved; and

**WHEREAS**, Michigan Public Act 260 of 1988, known as the Community Dispute Resolution Act, authorized the establishment of Community Dispute Resolution Centers throughout the State of Michigan; and

**WHEREAS**, the Michigan Supreme Court Administrative Office oversees twenty community resolution centers, which provide trained mediators to assist in conflict resolution; and

**WHEREAS**, Community Mediation Services is a center serving the counties of Alcona, Alpena, Cheboygan, Crawford, Iosco, Kalkaska, Montmorency, Oscoda, Otsego, and Presque Isle; and

**WHEREAS**, community based volunteers, trained in conflict resolution, are the backbone of this program. These trained volunteer mediators provide mediation, facilitation, and conciliation when asked by their peers or ordered by the court; and

**WHEREAS**, these volunteers, serving as mediators, provide low-cost, quality service that can strengthen and restore relationships by relieving parties and courts of costly litigation, resulting in less time involved to reach a mutually satisfactory solution rather than an order imposed on them by a third party; and

**WHEREAS**, the third Thursday in October is set aside as Conflict Resolution Day in recognition of the mediation process and these volunteers and to increase public awareness of constructive ways to resolve conflicts of any type; now, therefore, be it

**PROCLAIMED**, that Thursday, October 20, 2011, be known as Conflict Resolution Day in Otsego County, Michigan, and encourage all citizens to acknowledge the value of conflict resolution through mediation, facilitation, and conciliation and encourage use of this form of dispute resolution and to get involved and to support Community Mediation Services.