



Louis M. Groen Nature Preserve – Otsego Lake County Park – Irontone Springs – Wah Wah Soo – Libke Fields – Community Center – Pontresina Park

Monday May 14th, 2018

6 p.m.

Groen Nature Preserve

Call to Order:

Roll Call:

Members Present:

Members Absent:

Approval of Previous Minutes:

Public Comment:

Bills:

Financial Reports:

Director's Update

Old Business

New Business:

- A. Approve Groen Electricity Budget Amendment
- B. Groen Tour

Commissioner Comments:

Next Meeting: Monday June 11th, Otsego Lake County Park 6p.m.

Bills 4/2/18 – 5/10/18

Other

State of Michigan	\$230.00	MI Deal Invoice
Rev'd Up	\$5,220.00	Annual Service Fee
Dave Baragrey	\$51.60	Per Diem, Travel April Meeting
Justin Wing	\$58.55	Per Diem, Travel April Meeting
Judy Jarecki	\$66.00	Per Diem, Travel April Meeting
Kelli Parker	\$52.50	Per Diem, Travel April Meeting
Abe Cruz	\$51.70	Per Diem, Travel April Meeting
Scott Couterier	\$58.50	Per Diem, Travel April Meeting
Bonny Miller	\$70.00	Per Diem, Travel April Meeting
Bill Holewinski	\$53.00	Per Diem, Travel April Meeting
Randy Stults	\$60.60	Per Diem, Travel April Meeting
Alexander Limited Partnership	\$4,005.82	Property Purchase
Alexander Limited Partnership	\$10,709.39	Property Purchase

County Park

Judy Moeggenberg	\$50.00	Camping Refund
Terri Benjamin	\$120.00	Camping Refund
Northern MI. Review	\$299.00	Monthly Print Package
Rev'd Up	\$136.12	Credit Card Machines
State Chemical	\$756.58	Cleaning Station, Chemicals
Otsego Co. Treasurer	\$100.00	Work Camp
OMS Compliance	\$79.50	Pre-employment Drug Test
Stephen Comstock	\$94.00	Camping Refund
Larry Roback	\$130.00	Camping Refund
Charter Spectrum	\$65.95	Phone and Internet
N.W. Community Health	\$202.00	License for Fly-in
Consumers	\$28.09	South Camp Electric
GFS	\$59.96	Garbage Bags
Sysco	\$902.31	Janitorial Supplies
Wilber Auto	\$51.69	Emg Lite
Otsego Co. Treasurer	\$240.00	Work Camp
Accu-Facts	\$83.00	Background Checks
Pay the Bills	\$90.00	Fire wood
Consumers	\$50.27	North Campground Electric
Choice Publications	\$200.00	Ads
Amy Alcorn	\$42.00	Camping Refund
Donna Churches	\$26.00	Camping Refund
Spencer Payne	\$52.00	Camping Refund
Ken Stoddard	\$54.08	Camping Refund
Brandon Smith	\$54.08	Camping Refund
Barbara Rose	\$52.00	Camping Refund
Shantz Sullivan	\$104.00	Camping Refund
Ted Spanngenberg	\$26.00	Camping Refund
Dennis Sherman	\$224.00	Camping Refund
Trent Sales	\$54.08	Camping Refund

Roberta Gibson	\$26.00
Rebecca Lenon	\$499.80

Camping Refund
Camping Refund

Community Center

Otsego Co. Treasurer	\$59.95
Otsego Outdoor Maintenance	\$76.00
DTE	\$405.57
DTE	\$438.41
Charter Spectrum	\$79.98
Charter Spectrum	\$224.51
Northern MI. Review	\$299.00
Rev'd Up	\$136.13
Consumers	\$426.02
State Chemical	\$304.00
Classic Plumbing	\$85.00
American Waste	\$84.40
City of Gaylord	\$51.77
New Century	\$40.00
Otsego Outdoor Maintenance	\$77.52
Koorsen Fire	\$125.21
Sport Supply Group	\$116.91
UCMAN	\$59.95
Meyer Ace	\$46.75
GFS	\$14.99
Sysco	\$902.31
Choice Publications	\$192.00

Wireless Connection
Snow Plowing
Gas Bill
Gas Bill
Phone Bill
Cable Bills
Monthly Print Package
Monthly Print Packages
Electric Bill
Air Freshener Units
Replace Electric Eye on Fountain
Garbage Bill
Water Bill
Logo Decals for Truck
Snow Plowing
Inspect Fire Extinguishers
Tennis Ball, BB. Nets
Wireless Connection
Mop Head, Saw, Light Bulbs
Garbage Bags
Janitorial Supplies
Ads

Groen Preserve

Frontier	\$94.96
GFS	\$56.46
Ginop Sales	\$448.91
Spartan Sewer	\$210.00
Northern MI. Review	\$1.77
Jim Wernig	\$48.50
Frontier	\$67.71
Family Farm & Home	\$40.93
Family Farm & Home	\$20.96
Gil Roy's	\$6.99
Gil Roy's	\$21.90
Meyer Ace	\$14.00
Meyer Ace	\$90.47
GFS	\$14.99
Sysco	\$600.00
Choice Publications	\$200.00
Fick and Sons	\$1,618.04
Presgue Isle Electric	\$434.55
New Century Signs	\$36.00

Phone Bill
Gloves, Paper Towel, Toilet Paper
Parts for Cub Cadet
Toilet Rentals/Finance Charge
Finance Charge
Oil Change
Fax Line
Hitch Pins, Splicing Sleeve
Starting Fluid, Motor Treatment
Air Freshener
Chain Oil
Motor Oil
Lysol, Bowl Cleaner, Glass Cleaner
Garbage Bags
Janitorial Supplies
Ads
Gasoline and Diesel
Natural Gas
Sign for Welcome Center

Wah Wah Soo

Consumers	\$34.46	Electric Bill
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Libke Field

Consumers	\$35.80	Electric Bill
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Irontone

Consumers	\$39.02	Electric Bill
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Other Total: \$20,687.66

County Park Total: \$4,952.51

Community Center Total: \$4,246.38

Groen Preserve Total: \$4,027.14

Wah Wah Soo Total: \$34.46

Libke Field Total: \$35.80

Irontone Total: \$39.02

Grand Total: \$34,022.87