



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, February 22, 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 February 8, 2011 w/attachments

Consent Agenda

A. Budget & Finance Committee Recommendations

1. Bid 2011-05 Building Department Vehicle Purchase
2. 2010 Budget Amendments - Motion to Approve
3. VESI Natural Gas Contract

Special Presentation

- A. MSU-E Memorandum of Agreement - Bill Carpenter
- B. 211 Services - David Burney

Department Head Report

- A. Bus System Update - Theron Higgins, Director

Committee Reports

A. Budget & Finance Committee

1. Sportsplex Fee Schedule
2. Johannesburg Veteran's Memorial Contribution
3. Straits Area Narcotics Enforcement Funding

B. Transportation & Airport Committee

1. OCR 11-05 Bus System MDOT Budget Request

City Liaison, Township & Village Representatives

Correspondence

Unfinished Business

Ordinance 2011-1 Planning Commission Ordinance

New Business

A. Financials

1. February 15, 2011 Warrant
2. February 22, 2011 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

February 8, 2011

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

Roll Call:

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

Motion by Commissioner Lee Olsen, to approve the Regular minutes of January 25, 2011. Ayes: Unanimous. Motion carried.

Consent Agenda:

Ordinance 2011-01 Planning Commission Ordinance was removed and placed under new business as item E).

Motion to approve the reappointment of Paul Eckert to the Otsego County Construction Board of Appeals with the term ending December 31, 2012. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of John G. Ernst to the Otsego County Construction Board of Appeals with the term ending December 31, 2012. Ayes: Unanimous. Motion carried.

Motion to approve the POAM tentative agreement. Ayes: Unanimous. Motion carried.

Motion to adopt Resolution OCR 11-04 Board Appointment Policy as presented.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Special Presentation:

Tony Radjenovich updated the Board on MERS.

Department Head Report:

Diann Axford reported on the Treasurer's office.

Joe Ferrigan reported on the Land Use Services department.

Elizabeth Haus reported on the Village of Vanderbilt.

Chairman Paul Beachnau welcomed Roberta Tholl.

Correspondence:

Chairman Paul Beachnau reminded the Board of the MAC Conference registration forms.

New Business:

Motion by Commissioner Erma Backenstose, to approve the February 1, 2011 Warrant in the amount of \$89,760.94 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to approve the February 8, 2011 Warrant in the amount of \$177,003.19 as presented. Ayes: Unanimous. Motion carried.

Motion to adopt Resolution OCR-11-03 in opposition to House Bills 4102 and 4103, and Senate Bill 34 as presented.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Clark Bates, to award Bid 2011-03 to Gaylord Lincoln Mercury Ford along with the associated Budget Amendment in the amount of \$25,000. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Liss, to approve the Improvised Explosive Device Exercise Planner Agreement with the Region 7 Medical Disaster Preparedness Network. Ayes: Unanimous. Motion carried. (see attached)

Motion to adopt Ordinance 2011-01 Planning Commission Ordinance. Motion by Commissioner Lee Olsen to amend the above motion to amend section 1.05(H) by adding "Master" to the words plan in the 3rd and 4th sentences to read: of any master plan or amendment to a master plan. Motion by Commissioner Clark Bates, to amend the above motion to amend section 1.05 (G) to read all questions which shall arise at the meetings shall be determined by a majority vote. Motion by Commissioner Clark Bates, to postpone to the February 22, 2011 meeting. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Lee Olsen: Addresses of houses hard to find.
 Huron Pines annual meeting.

Commissioner Ken Borton: Pink ribbon riders.

Commissioner Erma Backenstose: Senior breakfast.

Commissioner Richard Sumerix: Health Department meeting.
Kiwanis program.

Commissioner Doug Johnson: Health Department meeting.
Justice and public safety meeting.
MAC Board.
Municipal Risk management.

Commissioner Paul Liss: Health Department/mental health.

Chairman Paul Beachnau: Road Commission meeting.

Meeting adjourned at 10:53 a.m. at the call of the Chair.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk

OCR 11-04
Board/Commission/Committee Appointment Policy
Otsego County Board of Commissioners
February 8, 2011

WHEREAS, it is wise and prudent to have policies and procedures to act as a guide for the day to day operations of County government; and

WHEREAS, Otsego County currently has a Board/Commission/Committee Appointment Policy; and

WHEREAS, changes to the Policy are needed in the policy to ensure that Otsego County and its Planning Commission are in compliance with Public Act 33 of 2008; now, therefore, be it

RESOLVED, that effective immediately the updated Board/Commission/Committee Appointment Policy is approved.



Board / Commission / Committee Appointment Policy

PURPOSE

Boards, Commissions and Committees (Committees) are created, either through mandate or the will of the Otsego County Board of Commissioners, to aid them in the policy development and decision-making process. It is the Intent of the Board to solicit public interest and to establish a fair and equitable procedure for appointments, reappointments or replacement of members to County Committees.

POLICY

1. The term of office for all appointments to committees shall begin on January 1, except as otherwise required by law.
2. County Commissioners may be appointed to serve on committees where such service is not prohibited by law or is mandated by law. Commissioners appointed to serve on committees shall be appointed annually and shall be deemed to serve by virtue of their position as County Commissioner. For such Commissioners, such appointment shall continue only so long as the Commissioner continues in office. At the point a Commissioner so appointed vacates the office of County Commissioner, all appointments enjoyed by virtue of that office shall also terminate.
3. Open positions, including openings due to term expirations or mid-term resignations, on committees shall be posted on the County's website for a period of four weeks prior to the Board of Commissioners taking action on a position. Such postings will list the deadline for applying for open positions. Open positions will also be announced at a regular County Board meeting, four weeks prior to the Board of Commissioners taking action on a position.
4. Citizens who are already serving on a committee, and whose terms are expiring will be notified of the expiration of their term approximately six weeks prior to the date of term expiration. They will be required to submit a letter of interest as to whether or not they wish to continue serving on said board. If a letter is not received from the individual whose term is expiring, it will be assumed that the individual no longer wishes to serve on this committee.
5. Vacancies prior to the expiration of a term will be viewed as new appointments and the procedure outline in item 3 will be followed. The appointment of a position due to a mid-term opening will be for the remainder of the original term. All resignations should be submitted in writing to the Board of Commissioners.

6. All applications received prior to the established deadline will be forwarded to the respective committee to review for recommendation to the Board of County Commissioners. Applications received after the deadline, but before the position is filled, may be considered at the Board of Commissioner's discretion. The Board will consider the committee's recommendation and appoint an individual to serve on the committee. All appointees must be residents and registered voters in Otsego County prior to the time the appointment is made. An exception to the residency requirement may be given in the case when no County resident could be found at the time of the initial appointment to the open position. The residency requirement will be waived for additional terms for individuals appointed in these circumstances.
7. After the appointment is made, all individuals who submitted applications will receive notification from the County Administrator's office advising whether or not they were selected for the particular position for which they indicated an interest.
8. Alternate County committee members, where alternate membership slots are provided, shall be appointed in the same manner as set forth in this policy.
9. All members appointed by the Board to serve on various committees are expected to attend each and every meeting of the committee. If a member is absent from three or more meetings of the committee in a calendar year, the Board of County Commissioners may consider removal of such members.
10. A member appointed by the Board to serve on a committee may be removed by the Board for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing. Failure of a member to disqualify himself or herself from a vote in which the member has a conflict of interest constitutes malfeasance in office. For the purposes of this policy, the following definitions shall be used:

Misfeasance: Improper and unlawful execution of an act that in itself is lawful and proper.

Malfeasance: The commission of a wrongful or illegal act.

Nonfeasance: The intentional failure to perform a required duty or obligation.
11. All Appointments to the Otsego County Planning Commission shall be in compliance with MCL 125.3815 and the Otsego County Planning Commission Ordinance of 2011 being Ordinance 2011-1, in addition to this Otsego County Board/Commission/Committee Appointment Policy.
12. All Appointments to the Otsego County Zoning Board of Appeals shall be in compliance with MCL 125.3601, the Otsego County Zoning Ordinance Article 23 – Board of Zoning Appeals, in addition to this Otsego County

Board/Commission/Committee Appointment Policy.

13. All appointments to the Otsego County Parks and Recreation Commission shall be in compliance with MCL 46.351 in addition to this Otsego County Board/Commission/Committee Appointment Policy.
14. All appointments to the Otsego County Veteran's Affairs Committee shall be in compliance with MCL 35.621 in addition to this Otsego County Board/Commission/Committee Appointment Policy.
15. All appointments to the Otsego County Brownfield Redevelopment Authority shall be in compliance with MCL 125.2655 in addition to this Otsego County Board/Commission/Committee Appointment Policy.
16. All appointments to the Otsego County Construction Board of Appeals shall be in compliance with MCL 125.1514 in addition to this Otsego County Board/Commission/Committee Appointment Policy.
17. Appointment of the Otsego County Medical Examiner shall be in compliance with MCL 52.201 in addition to this Otsego County Board/Commission/Committee Appointment Policy.
18. All Appointments shall be made in accordance with any applicable laws.
19. Where there is a conflict between the Board/Commission/Appointment Policy and Michigan Law, Michigan Law shall govern and the inconsistent provision of the Policy shall be null and void and considered severed, leaving the remaining Policy in full effect.

OCR 11-03
Opposition to Proposed Legislation
HB 4102, HB 4103, SB 34
Otsego County Board of Commissioners
February 8, 2011

WHEREAS, Counties are constitutionally and statutorily mandated by the state and federal government to provide a myriad of services, ranging from mandated funding of the State's court activities, mandated funding of human services programs through the Child Care Fund, running jails, and several other responsibilities with regards to the county's constitutional offices; and

WHEREAS, the decline in Michigan's economy over the last few years has made it increasingly difficult for counties to provide these essential services; and

WHEREAS, Otsego County has experienced a decline in its property tax revenue by over 10%, or over \$500,000, in the last two years; and

WHEREAS, Otsego County has been aggressive in cost-cutting measures including increasing employee health care premiums, eliminating cost of living increases, transitioning employees from a defined benefit retirement plan to a hybrid plan, privatizing of maintenance for our Airport and our Building & Grounds Departments, and cost sharing with local municipalities and the State to provide county-wide zoning as well as 9-1-1 services; and

WHEREAS, Otsego County still found it necessary to eliminate over 23 positions over the last five years, representing a decrease of 16% of its employees over those five years; and

WHEREAS, House Bills 4102 and 4103, as well as Senate Bill 34, would greatly reduce or eliminate personal property tax revenues received by local units of government; and

WHEREAS, the reduction or elimination of personal property tax revenue to local units of government, without replacing those revenues with an alternative funding source, would have a devastating impact on their ability to provide even the most basic mandated services to the public; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners objects to House Bills 4102 and 4103, and Senate Bill 34, without first identifying and including a source of funding to fully replace any revenue that would be lost by local units of government; and be it further

RESOLVED, that copies of this resolution be forwarded to Governor Rick Snyder, Senator John Moolenaar, Representative Greg MacMaster, the Senate Committee on Finance, the House Committee on Tax Policy, and the Michigan Association of Counties.



**OTSEGO COUNTY
BUDGET AMENDMENT**

2011

FUND/DEPARTMENT: Equipment Fund/Delinquent Tax 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 Transfer funds to purchase a new patrol car for the

Account Number	Decrease	Increase
266-030 - 699-030 - Transfer In	\$	\$ 25,000
516-050 - 400-001 - Budgeted Use	\$	\$ 25,000
- - of Fund Balance	\$	\$
- -	\$	\$
Total	\$	\$

Sheriff Dept.

EXPENDITURE

Account Number	Increase	Decrease
266-901 - 970-930 - Property - vehicle	\$ 25,000	\$
516-999 - 999-000 - Transfer Out	\$ 25,000	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

2/7/11
Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

cash

IED Exercise 2010 / IED Exercise Planner

Agreement for Region 7 Medical Disaster Preparedness Network Funding Support

This agreement between the Fiduciary Agent of the Region 7 Homeland Security Planning Board (R7 HSPB) and the Fiduciary Agent of the Region 7 Medical Disaster Preparedness Network (R7 MDPN) is intended to clarify the R7 MDPN's participation in funding of a shared IED Exercise Planner for the purpose of planning, conducting, and reporting on a region-wide IED exercise to be completed no later than June 30, 2011.

It is the strong desire of the R7 MDPN to work in collaboration with the R7 HSPB in planning and conducting this exercise. While the R7 MDPN will have certain exercise objectives that may be unique to the medical community, many of the R7 MDPN objectives (interoperable communications, among others) will naturally be the same as those identified by the R7 HSPB and multiple Emergency Support Functions (ESFs). The value of planning and conducting an exercise in collaboration with the R7 HSPB is to ensure coordination among the various ESFs that includes hospitals, life support agencies and public health.

The R7 MDPN hereby agrees to support the selected IED Exercise Planner in the amount of \$20,000 to enable the participation of up to 12 Region 7 hospitals and 9 Region 7 Medical Control Authorities. The funding contribution of the R7 MDPN is intended to allow inclusion of hospitals and MCAs in the IED exercise and the accomplishment of exercise objectives identified below. It is the understanding of the R7 MDPN that the R7 HSPB has delegated responsibility for coordinating the IED Exercise Planner selection process to the Region's Multi-Disciplinary Work Group (MDWG) which includes representatives of both the R7 HSPB as well as the R7 MDPN. Recommendations for selection of an IED Exercise Planner will be subject to the approval of the R7 HSPB. It is further understood that this Multi-Disciplinary Work Group will be instrumental in planning and coordinating the completion of the regional IED exercise that will be defined with the assistance and support of the selected IED Exercise Planner and in accordance with the HSEEP planning process. The R7 MDPN agrees to the arrangements described within the Request for Proposal (RFP) No. 2011-02 issued on behalf of the Region 7 Homeland Security Planning Board which calls for the work of the IED Exercise

planner to be guided by the HSPB's Region 7 Planner (in accordance with objectives through the exercise planning process).

The specific exercise objectives desired by the R7 MDPN are outlined as follows; these objectives are subject to refinement as the exercise planning process unfolds: 1) All hospitals will have an option to participate minimally at a functional level in order to meet one of their annual Joint Commission requirements if desired; 2) all hospitals should activate their Hospital Command Centers (HCCs) and address objectives (3) through (6) designed to exercise medical surge capabilities at a regional level; 3) the exercise will include integration with RMCC (Regional Medical Coordination Center) operations; 4) the exercise will test interoperable communications and the ability to sustain communications through at least two back-up methods that may include MI-HAN, EM Resources, 800 mHz radios, E-Team, or other methods; 5) the exercise will include one or more requests to activate Volunteer Health Personnel (VHP) through the MI-Volunteer Registry; and 6) the exercise will involve three or more requests to deploy an Acute Care Center, including a functional exercise of setting up and staffing the hospital's local ACC site.

Acceptance of foregoing agreement approved as follows:

_____ Representing Fiduciary Agent for R7 HSPB

_____ Representing Fiduciary Agent for R7 MDPN

ORDINANCE NO. 2011-1

OTSEGO COUNTY PLANNING COMMISSION ORDINANCE OF 2011

Adopted: February 8, 2011

Effective:

AN ORDINANCE TO CONFIRM THE ESTABLISHMENT UNDER THE MICHIGAN PLANNING ENABLING ACT, PUBLIC ACT 33 OF 2008, MCL 125.3801, *et seq.*, OF THE OTSEGO COUNTY PLANNING COMMISSION; PROVIDE FOR THE COMPOSITION OF THAT PLANNING COMMISSION; PROVIDE FOR THE POWERS, DUTIES AND LIMITATIONS OF THAT PLANNING COMMISSION; AND REPEAL ANY ORDINANCE OR PARTS OF ORDINANCE OR RESOLUTIONS IN CONFLICT WITH THIS ORDINANCE

THE COUNTY OF OTSEGO, MICHIGAN, HEREBY ORDAINS:

Section 1.01 Scope, Purpose and Intent

This ordinance is adopted pursuant to the authority granted to the Otsego County Board of Commissioners under the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, *et seq.*, to establish a planning commission with the powers, duties and limitations provided by the Act and subject to the terms and conditions of this ordinance and any future amendments to this ordinance.

The purpose of this ordinance is to provide that the Otsego County Board of Commissioners shall hereby confirm the establishment under the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, *et seq.*, of the Otsego County Planning Commission formerly established under the County Planning Act, Public Act 282 of 1945, MCL 125.101, *et seq.*, to establish the appointments, terms, and membership of the planning commission; to identify the officers and the minimum number of meetings per year of the planning commission; and to prescribe the authority, power and duties of the planning commission.

Section 1.02 Establishment

The Otsego County Board of Commissioners hereby confirms the establishment under the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, *et seq.*, of the Otsego County Planning Commission formerly established under the County Planning Act, Public Act 282 of 1945, MCL 125.101, *et seq.*, and shall be constituted in accordance with and shall have all the powers and duties set forth in the Act and this ordinance. The members of the existing planning commission shall, except for an ex officio member whose remaining term on the planning commission shall be limited to his or her term on the Otsego County Board of Commissioners, continue to serve as the members of the planning commission established by this ordinance for the remainder of their existing terms so long as they continue to meet all of the eligibility requirements for planning commission membership set forth within the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, *et seq.*

Section 1.03 Membership

Section 1.03 Membership

- A. The Planning Commission shall consist of 11 members appointed by the Otsego County Board of Commissioners. In the event of a reduction of the number of appointed members, incumbent planning commissioners shall serve out their terms of office. To be qualified to be a member and remain a member of the Planning Commission, the individual shall meet the qualifications set out below:
1. Members of the Planning Commission shall be qualified electors of Otsego County except that one member may be a non-qualified elector.
 2. One member of the Otsego County Board of Commissioners shall be appointed to the Planning Commission as an ex officio member with full voting rights. An ex officio member's term on the Planning Commission shall coincide with his or her elected term of office on the Otsego County Board of Commissioners, or in the case of a chief elected official, with his or her term as chief elected official. Not more than 1/3 of the members of the Planning Commission may be ex officio members.
 3. Except as provided in paragraph 2 above, no other elected officer or employee of Otsego County is eligible to be a member of the Planning Commission.
 4. Members of the Planning Commission shall be representative of important segments of the community, such as the economic, governmental, educational, and social development of Otsego County, in accordance with the major interests as they exist in Otsego County, such as agriculture, natural resources, recreation, education, public health, government, transportation, industry and commerce. The membership shall also, to the extent possible, be representative of the entire geography of the county.
 5. The Otsego County Board of Commissioners shall make every reasonable effort to ensure that the membership of the Planning Commission includes a member of a public school board or an administrative employee of a school district included, in whole or in part, within the county's boundaries.
- B. The Chairman of the Otsego County Board of Commissioners shall, with the approval by a majority vote of the Board members elected and serving, shall appoint all Planning Commission members, including the ex officio member. The Planning Commission members, other than an ex officio member, shall serve for terms of three (3) years each.
- C. A Planning Commission member shall hold office until his or her successor is appointed. Vacancies shall be filled for the unexpired term in the same manner as the original appointment.

Section 1.04 Removal from Office

- A. The Otsego County Board of Commissioners may remove a member of the Planning Commission for misfeasance, malfeasance, or nonfeasance in office upon written charges prepared by or directed to be prepared by the board of commissioners and after a public hearing. Failure to disclose a potential conflict of interest shall be considered malfeasance in office. Repeated failure to attend Planning Commission meetings shall be considered nonfeasance in office.
- B. The secretary of the Planning Commission shall report any member who has missed three (3) regular meetings in a row to the Otsego County Board of Commissioners.

Section 1.05 Organization and Procedures

- A. The Planning Commission shall elect a chairperson and secretary from its members and fill other offices as it considers advisable. Ex officio members are not eligible to serve as officers. The term of each officer shall be one (1) year, with opportunity for reelection as specified in the Planning Commission Bylaws.
- B. The Planning Commission shall adopt bylaws for the transaction of its business, and shall keep a public record of its resolutions, transactions, findings, and determinations.
- C. The Planning Commission may appoint advisory committees whose members may not necessarily be members of the Planning Commission.
- D. The Planning Commission shall submit an annual written report concerning its operations and the status of planning activities, including recommendations regarding actions by the county board of commissioners related to planning and development, and a budget request for the Commission to the Otsego County Board of Commissioners.
- E. The Planning Commission shall meet at least four (4) times annually. Special meetings may be called as provided for in the Bylaws. All meetings of the Planning Commission shall be held in compliance with the Open Meetings Act, Public Act 267 of 1976, MCL 15.261 to 15.275. Public notice of the time, date, and place of a regular or special meeting shall be given in the manner required by this Act.
- F. A writing prepared, owned, used, in the possession of, or retained by the Planning Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information Act, Public Act 442 of 1976, MCL 15.231 to 15.246.

- G. A majority of the Planning Commission shall constitute a quorum for the transaction of ordinary business. All questions which shall arise at the meetings shall be determined by a vote of a majority of the members of the Planning Commission present at the meeting.
- H. The affirmative vote of 2/3 of the total number of members of the Planning Commission, regardless if vacancies or absences exist or not, shall be necessary for the adoption, or recommendation for adoption, of any plan or amendment to a plan.

Section 1.06 Duties and Powers

- A. The Planning Commission shall make and approve a master plan as a guide for development within Otsego County and shall adopt same in accordance with the requirements of Section 31 through 51 of the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, *et seq.*
- B. Other duties as set forth in Public Act 33 of 2008, being the Michigan Planning Enabling Act, MCL 125.3801 *et seq.*; and Public Act 110 of 2006, being the Michigan Zoning Enabling Act, MCL 125.3101 *et seq.*
- C. The Planning Commission shall annually prepare a capital improvements program of public structures and improvements. The capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the Planning Commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of Otsego County for all types of public structures and improvements. The Planning Commission shall have the authority to request each agency or department of Otsego County with authority for public structures or improvements, to furnish the commission with lists, plans, and estimates of time and cost of those public structures and improvements.

Section 1.07 Liaisons

The Planning Commission, in its Bylaws, may name "liaisons" to the Commission. The purpose of liaisons is to provide certain county and quasi-county officials the ability to participate in discussion with the Planning Commission in addition to speaking in public participation, and nothing else. At a minimum liaisons shall include:

1. Otsego County Administrator.
2. Otsego County Attorneys and Corporate Counsel.
3. Planning Department staff, agents, and consultants.
4. Chairman of the Otsego County Board of Commissioners.

Section 1.08 Compensation

Members of the Planning Commission may be compensated for their services as provided by the Otsego County Board of Commissioners. The Planning Commission may adopt bylaws relative to compensation and expenses of its members and employees for travel when engaged in the performance of activities authorized by the county board of commissioners, including, but not limited to, attendance at conferences, workshops, educational and training programs, and meetings.

Section 1.09 Approval, Ratification, and Reconfirmation

All official actions taken by all Otsego County Planning Commissions preceding the Planning Commission created by this Ordinance are hereby approved, ratified and reconfirmed. Any project, review, or process taking place at the effective date of this Ordinance shall continue with the Planning Commission created by this Ordinance, subject to the requirements of this Ordinance, and shall be deemed a continuation of any previous Otsego County Planning Commission. This Ordinance shall be in full force and effect from and after its adoption and publication.

Section 1.10 Repeal of Inconsistent Ordinances or Resolutions

Any prior ordinances or resolutions addressing the same subject matter as this Ordinance are hereby repealed. The resolution or ordinance establishing the Otsego County Planning Commission under the County Planning Act, Public Act 282 of 1945, is hereby repealed.

Section 1.11 Amendment to the Michigan Planning Enabling Act

Any amendments made to the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, *et seq.*, shall hereby be declared to automatically control the activities and function of the Planning Commission.

Section 1.12 Severability

If any part of this Ordinance shall be determined to be unenforceable by a court of competent jurisdiction, that part shall be deemed to be severed and removed from the body of this Ordinance, and the rest shall remain in full force and effect.

Section 1.13 Effective Date

This Ordinance shall be effective on the day when notice of its adoption is published in a newspaper of general circulation in Otsego County.

and supported by _____.

YEAS:

NAYS:

ORDINANCE DECLARED ADOPTED ON FEBRUARY 8, 2011.

Paul M. Beachnau
Its: Chairman, Otsego County Board of
Commissioners

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of the Ordinance duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 8th day of February, 2011, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of such meeting were kept and will be or have been made available as required thereby.

Susan I. DeFeyter, County Clerk



February 22, 2011 Agenda

Consent Agenda

A. Budget & Finance Committee Recommendations

1. Building Department Vehicle Purchase

Background: The Otsego County Building Department is replacing the building inspector vehicle which is no longer operational.

Motion: Move to approve the purchase of a Crew Cab 4WD Truck from Jim Wernig Chevrolet at a cost of \$22,695 to be paid out of the Building Inspection (249) Fund.



**OTSEGO COUNTY
BUDGET AMENDMENT**

2011

FUND/DEPARTMENT: Land Use Services

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

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

REVENUE To purchase a new pickup truck for the Building Department

Account Number	Decrease	Increase
249.050 - 400.001 - Budgeted Use	\$	\$ 22,695 -
- of Fund Balance	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
249.901 - 970.420 - Property-vehicles	\$ 22,695 -	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

Rachel Frisch

Department Head Signature

2/16/11

Date

Finance Department

Entered:

By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

01/27/2011

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY
PERIOD ENDING 12/31/2010

2010

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	PROPOSED AMENDMENT
Fund 101 - GENERAL FUND					
Dept 101-COMMISSIONERS					
101-101-704.110	HOSPITALIZATION	27,038.00	28,141.56	(1,103.56)	1,104.00
101-101-930.300	ADVERTISING	2,000.00	225.40	1,774.60	(1,104.00)
Total Dept 101-COMMISSIONERS					0.00
Dept 253-TREASURER					
101-253-703.030	REGULAR - HOURLY	14,371.00	14,298.02	72.98	(72.00)
101-253-703.070	OVERTIME	150.00	0.00	150.00	(150.00)
101-253-704.110	HOSPITALIZATION	13,456.00	14,190.98	(734.98)	735.00
101-253-704.200	SOCIAL SEC CONTRIBUTIONS	4,924.00	4,699.66	224.34	(224.00)
101-253-704.400	EDUCATION AND TRAINING	550.00	300.00	250.00	(250.00)
101-253-930.450	SHIPPING AND MAILING	2,165.00	2,000.00	165.00	(39.00)
Total Dept 253-TREASURER					0.00
Dept 257-EQUALIZATION					
101-257-704.110	HOSPITALIZATION	34,916.00	36,018.98	(1,102.98)	1,103.00
101-257-704.600	WORKERS COMPENSATION	3,055.00	1,782.25	1,272.75	(1,103.00)
Total Dept 257-EQUALIZATION					0.00
Dept 267-PROSECUTOR					
101-267-704.110	HOSPITALIZATION	41,312.00	46,901.00	(5,589.00)	5,589.00
101-267-704.300	RETIREMENT CONTRIBUTIONS	24,160.00	17,475.43	6,684.57	(5,589.00)
Total Dept 267-PROSECUTOR					0.00

GL NUMBER	DESCRIPTION	2010 AMENDED BUDGET	YTD BALANCE 12/31/2010	AVAILABLE BALANCE	PROPOSED AMENDMENT
Dept 351-JAIL					
101-351-704.110	HOSPITALIZATION	155,728.00	160,877.71	(5,149.71)	5,150.00
101-351-726.015	SUPPLIES - CLOTHING/BEDING	1,272.00	1,743.95	(471.95)	600.00
101-351-726.035	SUPPLIES - MEDICAL	42,736.00	42,851.40	(115.40)	200.00
101-351-930.210	TELEPHONE	4,900.00	5,950.09	(1,050.09)	1,500.00
Total Dept 351-JAIL					7,450.00
Dept 301-SHERIFF					
101-301-703.070	OVERTIME				(7,450.00)
Dept 648-MEDICAL EXAMINER					
101-648-930.920	AUTOPSIES	26,388.00	27,046.90	(658.90)	660.00
Dept 853-HEALTH CARE RETIREES					
101-853-940.110	HOSPITALIZATION/DENTAL	83,686.00	87,731.73	(4,045.73)	4,046.00
Dept 941-CONTINGENCY					
101-941-999.010					(4,706.00)

Fund 249 - BUILDING INSPECTION FUND

249-371-704.110	HOSPITALIZATION	21,171.00	21,750.69	(579.69)	580.00
249-371-703.050	LONGEVITY	300.00	0.00	300.00	(300.00)
249-371-930.230	CELLULAR	1,300.00	795.33	504.67	(280.00)
					<u>0.00</u>

Fund 261-911 SERVICE FUND

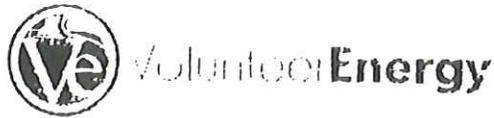
261-427-704.110	HOSPITALIZATION	60,754.00	63,141.94	(2,371.94)	2,372.00
261-427-704.600	WORKERS COMPENSATION	9,971.00	797.91	9,173.09	(2,372.00)
					<u>0.00</u>

Consent Agenda

A. Budget & Finance Committee Recommendations
3. VESI Natural Gas Contract

Background: Volunteer Energy Services (VESI) provides natural gas at a cost lower than the County has been paying in recent months. The Contract is month-to-month with a no-cost opt-out should the County be dissatisfied with the service.

Motion: Move to approve the Volunteer Energy Services contract for the 225 W. Main Building, and to the contract for all other County facilities once the savings and service are verified as satisfactory for the 225 W. Main building.



About Volunteer Energy Services

Founded in 1989 as an alternative source of energy for natural gas customers, Volunteer Energy Services is a full-service energy marketer that provides reliable energy service to business and residential customers in Michigan, Ohio, and Pennsylvania.

Volunteer Energy Services – Michigan

Licensed in 2006, Volunteer Energy Services participates in Michigan's Gas Customer Choice Program and serves the customers of DTE/MichCon, Consumers Energy, and Semco.

Regional Michigan office is in Northville, Michigan. We believe in local representation that personally contacts businesses to present our services and provide continuing support to our customers. We also work with local Michigan natural gas producers

Key Advantages in being a Volunteer Energy Services' customer

Month to month agreement – you do not have a long-term commitment or restrictive contract.

Ability to cancel at any time – we provide an annual savings or you fire us!

Market based pricing aimed to beat the utility rates

Volunteer does not offer fixed rate pricing. Locking into a rate may not prove to be the best price and it also requires a contract term with cancellation fees and liquidated damages for early cancellation.

We service over 200,000 customers, giving them the added value that group buying offers.

Volunteer Energy is a licensed supplier – not a broker. No middleman that must be compensated.

No change in the relationship with your utility – they continue to read your meter, service you, and bill you as they currently do. Volunteer's name appears on their bill as the supplier of gas.

A Better Business Bureau company with an A+ rating – **trust your decision.**



Nancy Anderson
Account Representative
1-248-766-1479

Please fax signed agreement and copy of front and back of gas bill to 1-866-252-1280



VolunteerEnergy

790 Windmill Drive
Pickerington, Ohio 43147
(800)-977-8374

Commercial Gas Customer Choice Contract Variable Rate/ No Termination Fee Terms and Conditions

These Terms & Conditions contain important information regarding your natural gas contract with Volunteer Energy Services, Inc. ("VE"). VE is an Ohio corporation licensed by Michigan Public Service Commission and operating under the guidelines set up by Michigan's various natural gas utilities. As a supply customer of VE, your signature on a contract binds you to the terms and conditions contained herein.

- 1. Natural Gas Service** – VE shall supply 100% of the Customer's necessary natural gas supply needs. If the Customer requires assistance with matter regarding delivery of gas, meter reading, billing and other traditional utility functions, they will continue to contact their respective utility. In the event of an emergency or loss of service, the customer should contact their utility. The customer will continue to pay their bills to their gas utility.
- 2. Term** – The term of this contract shall commence when accepted by VE and approved by the Customer's Gas Distribution Company (Utility) and shall continue on a month-by-month basis. Any changes in pricing or term will proceed by no fewer than 30 days advance notice.
- 3. Pricing** – All natural gas supplied to the customer will be billed at a **monthly market rate** that will vary from month to month. Volunteers' supplies will be delivered on a cost per Ccf. Volunteer Energy's supplies will be delivered to your residence or facilities via your current utility's distribution lines. The **monthly market price** will be based upon the lowest market price Volunteer Energy can obtain for natural gas for the month.
- 4. Billing & Payment** – The customer will receive a single bill from the utility, which must be paid according to the payment terms established by the utility.
- 5. Cancellation/Termination** – The Customer may choose to cancel this Contract at any time without penalty. A Customer may change suppliers one time in any 12-month period at no cost to the Customer. A fee of \$10 will be required for each additional change of Supplier within the same 12-month period. The customer may cancel this Contract by written or verbal notice at any time.
- 6. Office Locations and Hours** – Volunteer Energy Services office is located at 790 Windmill Drive, Pickerington, Ohio 43147 and is open from 08:00 AM to 05:00 PM EST, Monday through Friday. VE can be reached toll free at 800-977-VESI or at fax 614-856-3301. Telephone service hours are the same as office hours. VE can be reached online at <http://www.volunteerenergy.com> or via email at sales@volunteerenergy.com. The Customer can contact the Michigan Public Service Commission at 1-800-292-9555 or www.michigan.gov/mpsc.
- 7. Credit** – VE may verify the Customer's credit history with a credit-reporting agency upon the Customer's application for service with VE. Determination of credit worthiness will be made by generally accepted business practices.
- 8. Notices** – Communications that are required or allowed under the terms of this contract will be considered officially delivered when given in person, emailed, faxed, or received two (2) business days after being mailed through the United States Postal Service to one of the addresses provided by either party herein.
- 9. Force Majeure** – For the purpose of this contract, Force Majeure shall include VE's right to cancel this Contract if the State of Michigan, Michigan Public Service Commission or the applicable gas utility makes material changes to the gas choice programs.

10. Miscellaneous - The terms of this Contract extend to any successors or assignees of either party. Customer may not assign this contract without written consent by VE. This contract represents the entire Contract, and both the Customer and VE must approve any changes or amendments. This contract supersedes any prior Contract between the Customer and VE.

IN NO EVENT SHALL VE BE LIABLE TO THE CUSTOMER OR TO ANY THIRD PARTY FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS CONTRACT. VE'S MAXIMUM AGGREGATE LIABILITY FOR ANY REASON OR CAUSE OF ACTION SHALL BE THE PRICE PAID BY THE CUSTOMER.

Commercial Natural Gas Supply Contract
Customers Acceptance Form

Small Commercial (500 Mcf or below): I acknowledge that I am the account holder or legally authorized person to execute a contract and legally bind the business in this contract. I understand that by signing this contract, I am switching the gas Supplier for this commercial account to VE. I understand that gas purchased for this commercial account by VE will be delivered through my Local Utility's delivery system. The legally authorized person to execute a contract and legally bind the business in this contract has 30-days after today to cancel this contract for any reason through written or verbal notification to VE.

Large Commercial (Above 500 Mcf): I acknowledge that I am the account holder or legally authorized person to execute a contract and legally bind the business in this contract. I understand that by signing this Contract, I am switching the gas Supplier for this commercial account to VE. I understand that gas purchased for this commercial account by VE will be delivered through my Local Utility's delivery system. The legally authorized person to execute a contract and legally bind the business in this contract has 14-days after today to cancel this contract for any reason through written or verbal notification to VE.

I affirmatively agree to waive my 14 day right of cancellation provided to me on the contract. I agree to waive the right to cancel and direct VE to enter my enrollment without delay. cust. Initial _____ date _____

*There is no termination fee for this contract.

Customer Name as it appears on utility bill _____ Date _____

Account Holder/Authorized Person Signature _____ Print Name _____ Title _____

Service Address _____

City _____ State _____ Zip _____

Phone _____ Fax _____

E-Mail _____

A Confirmation Letter will be sent via mail, fax, or email to you within 7 days from today.

GAS UTILITY: Please fax signed agreement and copy of front and back of gas bill to 1-866-252-1289

SEMCO (10 digits)

Grid for SEMCO 10 digits

Michigan Gas Utilities (8 digits)

Grid for Michigan Gas Utilities 8 digits

Consumers Energy (13 digits) POD NUMBER ONLY

Grid for Consumers Energy 13 digits

Michigan Gas Utilities - Meter #

Grid for Michigan Gas Utilities Meter #

DTE (12 digits)

Grid for DTE 12 digits

For Office Use Only

Rate: _____ Agent: Nancy Anderson
VE Rep: _____ Broker ID: _____

1-248-766-1479

Nancy Anderson



Competitive rates

Save money now by choosing a lower cost natural gas supplier.

No long term agreement

You can cancel at any time without penalty or fees.

We provide an annual savings on your natural gas expenses or else.

Same relationship with your utility

Your utility continues to deliver the gas, read meters, administer billing and respond to all emergencies.

Volunteer Energy will appear on your utility bill as the supplier of natural gas. No separate bill.

Trust your decision

Deal with a company with BBB accreditation



DTE/MichCon			
Month/ Year			Difference
	Rate / ccf	Rate / ccf	
Dec-09	\$0.7980	\$0.6890	14%
Jan-10	\$0.7800	\$0.7580	3%
Feb-10	\$0.7800	\$0.6990	10%
Mar-10	\$0.7550	\$0.6490	14%
Apr-10	\$0.6900	\$0.5850	15%
May-10	\$0.6600	\$0.5490	17%
Jun-10	\$0.6850	\$0.5490	20%
Jul-10	\$0.6850	\$0.5990	13%
Aug-10	\$0.6850	\$0.5890	14%
Sep-10	\$0.6850	\$0.5890	14%
Oct-10	\$0.6550	\$0.5890	10%
Nov-10	\$0.6230	\$0.5750	8%
Dec-10	\$0.6230	\$0.4990	20%
Jan-11	\$0.6230	\$0.4990	20%

Consumers Energy			
Month/ Year			Difference
	Rate / mcf	Rate / mcf	
Dec-09	\$7.3916	\$6.8900	7%
Jan-10	\$7.3953	\$7.2000	3%
Feb-10	\$7.3226	\$6.9900	5%
Mar-10	\$7.2500	\$6.8900	5%
Apr-10	\$6.9500	\$5.8500	16%
May-10	\$6.8426	\$5.4900	20%
Jun-10	\$6.8693	\$5.4900	20%
Jul-10	\$6.9934	\$5.9900	14%
Aug-10	\$6.9934	\$5.8900	16%
Sep-10	\$6.9934	\$5.8900	16%
Oct-10	\$6.9934	\$5.8900	16%
Nov-10	\$6.9346	\$5.7500	17%
Dec-10	\$6.9113	\$4.9900	28%
Jan-11	\$6.9264	\$4.9900	28%



Nancy Anderson
Authorized Agent
1-248-766-1479

Please fax signed agreement and copy of front and back of gas bill to 1-866-252-1289

2-1-1 Works for Your Non-Profit Organization

2-1-1 is an **easy-to-remember**, three-digit phone number that **connects** your organization—and the clients you serve—with **up-to-date** information about **hundreds** of health and human **services** throughout Northeast Michigan. 2-1-1 is free to callers, **confidential** and available **24 hours a day**. By participating with 2-1-1, we **help people** that need help from your organization **find you**, and by calling or referring **your clients** to call 2-1-1, **we help people find help**.

Benefits for your organization

Help for helpers:

2-1-1 is a great resource for your staff. Nationally, 15 to 20% of 2-1-1 calls come from Human-Service professionals who call to get information to help their clients.

2-1-1 is a free, time-saving tool for social workers, clergy, doctors, legislators and others trying to help people.

Information at your fingertips:

Search the 2-1-1 Northeast Michigan Call Center database online at www.211nemichigan.org to find information about hundreds of community services in the area.

Current, accurate information:

2-1-1 Northeast Michigan dedicates significant staff and resources to provide the most up-to-date and complete listing of help available in the region.

Benefits for your clients

Easy access to hundreds of services:

As the number of organizations providing specialized services rises, people find it frustrating and confusing to access community services. Currently, there are more than 700,000 non-profit organizations in the nation. United Way supports 2-1-1 as the first number to call to connect with health and human services and volunteer opportunities.

A sense of hope:

In addition to providing referrals, 2-1-1 gives callers a sense of confidence by educating them about their options. These benefits are spread exponentially as callers share this information with other friends and family.

Confidential:

2-1-1 provides confidential and, if desired, anonymous help.

Independence:

2-1-1 helps people maintain their independence while using government, non-profit, and faith-based resources more efficiently to meet their needs.

Benefits for your community

Based on aggregate data about the types of calls that the 2-1-1 center receives, communities are in a better position to anticipate demand for services and mobilize resources to meet changing needs.

Call or click - and put 2-1-1 to work for you!

To access our services, you or your clients can simply dial 2-1-1, or call us toll-free at (888) 636-4211.

To find out information on the hundreds of community services in the area, visit us online at www.211nemichigan.org.

By enrolling your organization in 2-1-1, we can provide your case workers and staff with "Yellow Cards" to pass along to clients. The cards are a convenient way to explain the services available and provide the phone number for help. Call or visit us online to order.

**Get Connected.
Get Answers.**

Dial 2-1-1 and talk to a trained professional about the hundreds of health and human services available in Northeast Michigan.



FREQUENTLY ASKED QUESTIONS

What is 2-1-1?

2-1-1 is a free, easy-to-remember telephone number that connects people in need with people who can help—24 hours a day, 7 days a week.

How does 2-1-1 work?

It's simple. When you dial 2-1-1, you will be connected with a trained professional who will assess your situation, identify your needs and refer you to the resources that can help.

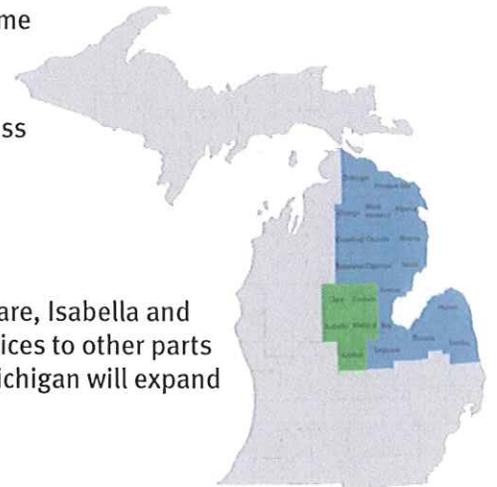
What types of services does 2-1-1 refer people to?

Through 2-1-1, community members can gain access to the following types of services:

- **BASIC HUMAN NEEDS:** food banks, clothing, shelters, utility assistance, and much more.
- **PHYSICAL AND MENTAL HEALTH:** medical information lines, crisis intervention services, support groups counseling, etc.
- **EMPLOYMENT SUPPORT:** unemployment benefits, financial assistance, job training, etc.
- **SUPPORT FOR OLDER AMERICANS AND PERSONS WITH DISABILITIES:** home health care, adult day care, independent living, workforce training, Meals on Wheels, etc.
- **SUPPORT FOR CHILDREN, YOUTH AND FAMILIES:** quality childcare, Success by 6, after school programs, summer camps, mentoring, tutoring, etc.
- **CRISIS CALLS:** suicidal thoughts, domestic violence, etc.

Is 2-1-1 available in my community?

The 2-1-1 service is currently available to residents in Midland, Gladwin, Clare, Isabella and Gratiot Counties (green). There are other 2-1-1 organizations that offer services to other parts of the state as well (grey). Over the next few of years, 2-1-1 of Northeast Michigan will expand to cover 22 counties in our region (blue).



Who can call 2-1-1?

Anyone looking for information or help with human service problems are encouraged to call. Case managers, church leaders, employers, teachers or other agencies calling on behalf of their clients are also welcome to call. Those who want to offer help in their communities are also encouraged to call 2-1-1. The Information and Referral specialists are sensitive to cultural differences and can provide information in different languages.

What is the difference between 2-1-1, 4-1-1 and 9-1-1?

- 2-1-1 is a free, easy-to-remember phone number connecting callers with health and human services in their community.
- 4-1-1 connects with Directory Assistance for local and long-distance phone numbers, area codes and addresses to businesses. There is a flat fee for this service (depending on your provider).
- 9-1-1 is reserved for police emergencies, ambulance, poison control and fire.

What is the difference between 2-1-1 and Midland's First Call for Help?

2-1-1 is an expansion of Midland County's First Call for Help, which served only the residents of Midland County; and Listening Ear, which served the residents of Isabella and Clare Counties. The move to a 2-1-1 call center offers the same information and referral services, but to a broader five-county area. In the next few years, we will be expanding to serve twenty-two counties throughout northeast Michigan. Information and referral is specific to the caller's zip code.



FREQUENTLY ASKED QUESTIONS (CONTINUED)

When I call 2-1-1, who answers the phone?

You will be greeted by a trained professional, endorsed by AIRS as a Certified Information and Referral Specialist (CIRS). These friendly advocates are trained to quickly assess your needs and match them with the most accurate and appropriate referral.

Do I have to give my name?

2-1-1 is a confidential service, so callers can choose to remain anonymous.

What do I do if I have problems calling 2-1-1?

If you have trouble when dialing 2-1-1 from any phone, use the toll free alternate number at 1-888-636-4211 instead. 2-1-1 may not be available in your area yet. You can use this alternate number when calling from outside of your county as well.

How can I have my agency or service added to the 2-1-1 database?

Service providers can review our Inclusion Criteria on our website to determine if their services may be eligible for inclusion in the 2-1-1 database. They can also contact 2-1-1 and speak to the resource manager regarding the type of programs that are eligible to be listed in the database.

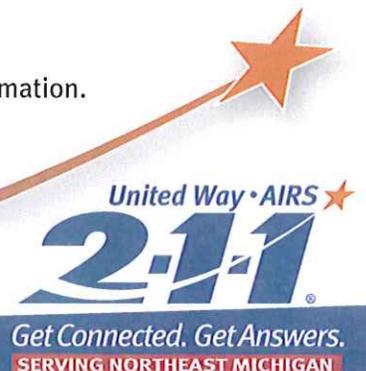
BENEFITS TO THE USER

- 2-1-1 is a free, confidential service.
- No more wrong numbers or wasted time trying to find the right resource.
- One call connects you with the appropriate resources you need in your community.
- 2-1-1 is efficient, fast and easy to use.
- Your call is answered by a trained professional.
- It is always there for you—24 hours a day, 7 days a week.
- 2-1-1 is an easy way to both GET and GIVE help in your community.

BENEFITS TO THE COMMUNITY

- 2-1-1 strengthens your community by uniting the people in your area who can help with those who need help.
- 2-1-1 is always there for you and touches every single person in the community, whether you need help or are looking to offer help.
- People looking for help have trouble navigating the complicated web of health and human service programs. Likewise, many people want to offer help, but are not sure where to begin.
- 2-1-1 is a useful planning tool. Based on data about the types of calls that are received, local communities can anticipate demand for services to identify and meet the changing needs.
- 2-1-1 promotes self-reliance and builds stronger communities.
- Database information is collected and updated on a regular basis—ensuring reliable information.

VISIT US AT: www.211nemichigan.org



Sportsplex: Proposed Fee Schedule

Open Swim & Open Skate User Rates	Current Rate	Proposed Rate ₁	Change
Child: In-County	\$2.50	\$2.50	
Child: Out-of-County	\$3.00	\$3.50	\$0.50
Adult: In-County	\$3.00	\$3.00	
Adult: Out-of-County	\$3.50	\$4.00	\$0.50
Senior: In-County (over 60)	\$2.00	\$2.00	
Senior: Out-of-County (over 60)	\$2.50	\$3.00	\$0.50
Family: In-County	\$8.50	\$8.50	
Family: Out-of-County	\$10.00	\$11.00	\$1.00
Skate rental	\$3.00	\$3.00	

Hourly Rental Rates	Current Rate	Proposed Rate ₂	Change
Pool: In-County	\$110	\$121	\$11
Pool: Out-of-County	\$120	\$132	\$12
Rink: In-County	\$150	\$165	\$15
Rink: Out-of-County	\$175	\$193	\$18

Notes:

1 Fees to increase upon approval

2 Fees to begin on 6/1/2011



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund/Commissioners

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 Contribution to Charlton Township to assist with Johannesburg

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

Veterans Memorial fencing costs.

EXPENDITURE

Account Number	Increase	Decrease
<u>101-101 - 726.000 - Supplies/maint.</u>	\$ 300 -	\$
<u>101-941 - 999.000 - Contingency</u>	\$	\$ 300 -
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

Rachel Frisch

Department Head Signature

2/16/11

Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

2011

FUND/DEPARTMENT: SANE

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 increase 2011 allocation to SANE*

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

EXPENDITURE

Account Number	Increase	Decrease
<i>101-306 - 930.660 - Membership</i>	\$ <i>5,000</i>	\$
<i>101-941 - 999.000 - Contingency</i>	\$	\$ <i>5,000</i>
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

2/16/11
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OCR 11-05
INTENT TO APPLY FOR FINANCIAL ASSISTANCE FOR FISCAL YEAR 2012
UNDER ACT 51 OF THE PUBLIC ACTS OF 1951, AS AMENDED.

Otsego County Board of Commissioners
February 22, 2011

WHEREAS, Pursuant to Act 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for **OTSEGO COUNTY BUS SYSTEM (OTSEGO COUNTY)**, (hereby known as **THE APPLICANT**) established under Act 51, to provide a local transportation program for the state fiscal year of 2012 and, therefore, apply for state financial assistance under provisions of Act 51; and

WHEREAS, it is necessary for **THE APPLICANT** to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past state fiscal year; and (State Operating Assistance Program only)

WHEREAS, the performance indicators for this agency have been reviewed and approved by **THE APPLICANT**; and (State Operating Assistance Program only)

WHEREAS, **THE APPLICANT**, has reviewed and approved the proposed balanced (surplus) budget, and funding sources of estimated federal funds \$254,791.00, estimated state funds \$591,115.00, estimated local funds \$646,539.00, estimated farebox \$100,000.00, estimated other funds \$ 0.00 with total estimated expenses of \$1,592,445.00 , now, therefore, be it

RESOLVED, that **THE APPLICANT** hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51, and be it further

RESOLVED, that the Otsego County Board of Commissioners hereby appoints Theron D. Higgins as the Transportation Coordinator, for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation commission or department for its administration of Act 51 for 2011.

Otsego County Bus System

**1254 Energy Drive
Gaylord, Michigan 49735**

989 731-1204

Nonurban County

Regular Service

Annual Budgeted

2012

Operating Revenue: \$405,459

Total Eligible Expenses: \$1,592,445

Local Share: \$746,539

Comments: -

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2012

Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares	\$100,000
40200	Contract Fares (4% increase with all contracts/trans agreements)	\$274,009
40400	Package Delivery/Meal Delivery Programs (CAP Approved)	\$31,450
406 :	Auxiliary Trans Revenues	
40615	Advertising (bus signs)	\$3,900
407 :	NonTrans Revenues	
40710	Sales of Maintenance Services (CAP approved repair of other dept vehicles)	\$22,000
408 :	Local Revenue	
40800	Taxes Levied Directly for/by Transit Agency (millage monies .25 mill)	\$315,000
411 :	State Formula and Contracts	
41101	State Operating Assistance (37.12%)	\$591,115
413 :	Federal Contracts	
41301	Section 5311 Operating only (16%)	\$254,791
414 :	Other Revenue	
41400	Interest Income	\$180

Total Revenues: \$1,592,445

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2012

Expense Schedule Report

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages	\$520,000
50102	Other Salaries & Wages	\$230,000
50103	Dispatchers' Salaries & Wages	\$128,000
502 :	Fringe Benefits	
50200	Other Fringe Benefits	\$147,000
503 :	Services	
50302	Advertising Fees	\$3,700
50305	Audit Costs (Anderson Tackman LLC)	\$4,991
50399	Other Services (Explain in comment field) (drug tests, copier, telephone support, printing, parts cleaner)	\$70,000
504 :	Materials and Supplies	
50401	Fuel & Lubricants	\$185,000
50402	Tires & Tubes	\$7,500
50499	Other Materials & Supplies	\$70,000
505 :	Utilities	
50500	Utilities	\$43,000
506 :	Insurance	
50699	Other Insurance (buses, bldg etc)	\$29,000
507 :	Taxes & Fees	
50700	Taxes & Fees	\$200
509 :	Misc Expenses	
50902	Travel, Meetings & Training	\$300
50903	Association Dues & Subscriptions (MPTA, EUPTA)	\$1,745
50999	Other Misc Expenses (Explain in comment field) (ZEE medical, air purifer filters, alpine computers)	\$2,000
513 :	Depreciation	

**Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2012**

Expense Schedule Report

Code	Description	Amount
51300	Depreciation (buses/bldg/equipment)	\$150,009

Total Expenses: \$1,592,445

Total Ineligible Expenses: \$0

Total Eligible Expenses: \$1,592,445

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2012

Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	29,000	1,000		30,000
611	Vehicle Miles	460,000	15,600		475,600
615	Unlinked Passenger Trips-Regular	35,000	2,200		37,200
616	Unlinked Passenger Trips-Elderly	6,000	250		6,250
617	Unlinked Passenger Trips-Persons w/Disabilities	57,500	750		58,250
618	Unlinked Passenger Trips-Elderly w/Disabilities	3,700	120		3,820
622	Total Demand-Response Unlinked Passenger Trips	102,200	3,320		105,520
625	Days Operated	248	50		298

Total Passengers: 105,520

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	58,000
661	Total Transit Agency Employees (Full-Time Equivalents)	31
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	26

Unfinished Businesses

A. Ordinance 2011-1 Planning Commission Ordinance

Background: The Otsego County Planning Commission Ordinance 2011-1 is needed to ensure compliance with changes implemented through Michigan Public Act 33 of 2008.

A motion on the ordinance was postponed at the February 8, 2011 Board of Commissioners meeting pending questions over wording on voting requirements.

The following changes are anticipated to be introduced at the Board meeting:

1. Amend the February 8, 2011 amendment to Section 1.05 G by adding to the end of the proposed amendment the words "For item G, a majority vote shall be defined as being more than one-half of the votes cast".
2. Amend Section 1.05 A by substituting the words "a chairperson" for the word "officers" in the second sentence.
3. Amend Section 1.05 H by substituting the words "a majority" for the word "2/3" in the first sentence and by capitalizing each instance of the phrase "Master Plan".

02/15/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
FEBRUARY 15, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1073(E)	02/15/2011	MUNICIPAL EMPLOYEES RETIREM	COUNTY RETIREMENT 1-2011	704-000-231.700	49,272.65
31850	02/15/2011	ADVANCED BENEFIT SOLUTIONS,	COBRA ADMIN FEE - FEBRUARY 2011	101-131-704.110	11.85
31850	02/15/2011	ADVANCED BENEFIT SOLUTIONS,	COBRA ADMIN FEE - FEBRUARY 2011	101-133-704.110	0.95
31850	02/15/2011	ADVANCED BENEFIT SOLUTIONS,	COBRA ADMIN FEE - FEBRUARY 2011	101-136-704.110	0.95
31850	02/15/2011	ADVANCED BENEFIT SOLUTIONS,	COBRA ADMIN FEE - FEBRUARY 2011	101-141-704.110	4.86
31850	02/15/2011	ADVANCED BENEFIT SOLUTIONS,	COBRA ADMIN FEE - FEBRUARY 2011	101-148-704.110	0.95
31850	02/15/2011	ADVANCED BENEFIT SOLUTIONS,	COBRA ADMIN FEE - FEBRUARY 2011	215-141-704.110	0.84
31850	02/15/2011	ADVANCED BENEFIT SOLUTIONS,	COBRA ADMIN FEE - FEBRUARY 2011	292-662-704.110	2.40
					22.80
31851	02/15/2011	ALCHEMY MIND, LLC	JAIL AND CAMP ORGRAMS F/2/16 AND 2/23 #	101-351-801.020	80.00
31851	02/15/2011	ALCHEMY MIND, LLC	JAIL AND CAMP ORGRAMS F/2/16 AND 2/23 #	205-301-801.020	200.00
31851	02/15/2011	ALCHEMY MIND, LLC	JAIL AND CAMP ORGRAMS F/2/16 AND 2/23 #	264-362-801.020	80.00
31851	02/15/2011	ALCHEMY MIND, LLC	JAIL AND CAMP ORGRAMS F/2/16 AND 2/23 #	595-351-801.020	40.00
					400.00
31852	02/15/2011	ALESIA CHRISTINE CLARE SWIDER	REST PMT BY FRANCIS DECARTERET 10-23181	701-000-271.130	20.00
31853	02/15/2011	ALS MARKET	REST PMT BY BRIAN SMITH 10-23634-SM-3	701-000-271.130	30.16
31854	02/15/2011	ANDERSON, TACKMAN & CO. PLC	103560, 103662 AUDIT F/Y 2010	588-699-940.010	5,300.00
31855	02/15/2011	AUTO ZONE	REST PMT BY DAVID WILSON 09-22036-ST-3	701-000-271.130	100.00
31856	02/15/2011	BANK OF NEW YORK	1994 BOND INT PAYMENT	569-906-990.200	6,722.50
31857	02/15/2011	BANK OF NEW YORK MELLON	1994 BOND PAYING AGENT FEE	569-906-990.210	225.00

31858	02/15/2011	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00
31859	02/15/2011	BS&A SOFTWARE INC	ANNUAL SERVICE/SERVICE SUPPORT FOR TAX	101-257-920.410	2,395.00
31860	02/15/2011	CATHERINE ISBELL	10-118 MARCINKOWSKI TRANSPORT 1/31/11	101-134-930.500	107.53
31860	02/15/2011	CATHERINE ISBELL	10-118 MARCINKOWSKI TRANSPORT 1/31/11	101-134-940.010	64.00
31860	02/15/2011	CATHERINE ISBELL	06-92 STROTHER TRANSPORT 2/3/11	292-662-930.500	56.00
31860	02/15/2011	CATHERINE ISBELL	06-92 STROTHER TRANSPORT 2/3/11	292-662-930.830	48.00
					----- 275.53
31861	02/15/2011	CATHOLIC HUMAN SERVICES OF /	DECISIONS TO ACTIONS FALL SESSION	292-662-940.010	4,889.89
31862	02/15/2011	CHARLIE LOVELACE	MEN'S LEAGUE REF 2/20, 3/6, 3/13	208-752-940.010	225.00
31863	02/15/2011	CHARTER COMMUNICATIONS	PHONE, COMPUTER, CABLE	281-537-920.410	214.85
31864	02/15/2011	CITY OF GAYLORD	WATER BILL METER 153885 ACCT# AERO-001	281-537-920.200	19.58
31865	02/15/2011	CONSUMERS ENERGY	201713219188 WAH WAH SOO ELECTRIC BILL	208-751-930.620	19.84
31865	02/15/2011	CONSUMERS ENERGY	100000278521 JAN 11	637-265-930.620-ALPCTO	349.41
					----- 369.25
31866	02/15/2011	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
31866	02/15/2011	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-726.000	35.00
31866	02/15/2011	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-726.000	35.00
					----- 105.00
31867	02/15/2011	CUMMINS BRIDGEWAY	REST PMT BY HANS HEIM 07-19960-FY-3	701-000-271.130	150.00
31868	02/15/2011	DAVE DENHOLM	MENS LEAGUE REF 1/30,2/20	208-752-940.010	150.00
31869	02/15/2011	DAVID BENTLEY	REST PMT BY ANTONIO BERLANGA 07-20155-	701-000-271.130	12.60
31870	02/15/2011	DAVID JOHNSON	MEN'S LEAGUE REF 2/13, 2/27 & 2/7	208-752-940.010	225.00

31871	02/15/2011	DAVID M. DELANEY	CD REQUEST REFUND	101-131-676.040	40.00
31872	02/15/2011	DE LAGE LANDEN PUBLIC FINANC	8527776 JANUARY	588-699-940.010	142.93
31873	02/15/2011	DEB COLLISON	REST PMT BY KEVIN MORROW 06-18603-SM-	701-000-271.130	50.00
31874	02/15/2011	DOUGLAS KISIAK	REST PMT BY STEPHANIE LAUBER 10-23680-SI	701-000-271.130	333.00
31875	02/15/2011	DTE ENERGY	315 S CENTER	208-752-930.610	767.93
31875	02/15/2011	DTE ENERGY	463315100024 JANUARY	588-699-930.610	2,821.93
31875	02/15/2011	DTE ENERGY	456939000018 JAN 2011	637-265-930.610-ALPCTO	5,279.69
31875	02/15/2011	DTE ENERGY	225 W MAIN ST STE 109	637-265-930.610-CRTHSO	3,523.12
31875	02/15/2011	DTE ENERGY	456939000034 JAN 2011	637-265-930.610-LNDUSC	666.59
31875	02/15/2011	DTE ENERGY	7512 MILL ST	637-265-930.610-MILLSTC	91.44
					----- 13,150.70
31876	02/15/2011	DUNNS	INV#694223-0 / 695427-0 / 695457-0 SUPPL	101-253-726.000	33.07
31876	02/15/2011	DUNNS	695704-0	101-864-726.000	707.04
31876	02/15/2011	DUNNS	STAPLES, TONER	208-752-726.000	96.70
31876	02/15/2011	DUNNS	695704-0	212-430-726.000	34.67
31876	02/15/2011	DUNNS	INV#694223-0 / 695427-0 / 695457-0 SUPPL	516-253-726.000	33.07
31876	02/15/2011	DUNNS	6956450 JANUARY COPIES	588-699-726.000	99.49
31876	02/15/2011	DUNNS	6953650 H. SANITIZER; 6960080 P. TOWELS	588-699-726.025	197.99
31876	02/15/2011	DUNNS	INV#694223-0 / 695427-0 / 695457-0 SUPPL	616-253-726.000	33.07
31876	02/15/2011	DUNNS	INV#694223-0 / 695427-0 / 695457-0 SUPPL	617-253-726.000	33.08
					----- 1,268.18
31877	02/15/2011	EMPIRIC SOLUTIONS INC	MARCH COMPASS MGMT FEE	101-131-801.020	1,316.00
31877	02/15/2011	EMPIRIC SOLUTIONS INC	JAN 2011 SERVICES	101-228-801.020	58.00
31877	02/15/2011	EMPIRIC SOLUTIONS INC	MARCH COMPASS MGMT FEE	101-228-801.030	2,059.00
31877	02/15/2011	EMPIRIC SOLUTIONS INC	JAN 2011 SERVICES	249-371-940.010	17.00
31877	02/15/2011	EMPIRIC SOLUTIONS INC	JAN 2011 SERVICES	645-201-940.010	8.00
					----- 3,458.00

31878	02/15/2011	ENERVEST	REST PMT BY JON THOMPSON 05-17048-SM-: 701-000-271.130	2.00
31879	02/15/2011	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR 249-371-801.026	620.00
31880	02/15/2011	ERIC MOORE	CONTRACTED ELECTRICAL INSPECTOR 249-371-801.026	40.00
31881	02/15/2011	FRONTIER	PARK PHONE BILL 208-751-930.210	65.23
31881	02/15/2011	FRONTIER	CENTER PHONE BILL 208-752-930.210	86.84
31881	02/15/2011	FRONTIER	ACCT 213040235631499701 637-265-930.210	1,513.17
				<u>1,665.24</u>
31882	02/15/2011	FRONTIER	21 3040 2169558439 03/989732 5130 08052: 101-131-930.210	60.69
31883	02/15/2011	GASLIGHT MEDIA	ANNUAL DOMAIN FEE 101-864-930.240	85.00
31883	02/15/2011	GASLIGHT MEDIA	PORT FEE 281-537-920.410	16.00
31883	02/15/2011	GASLIGHT MEDIA	34591 FEBRUARY 588-699-940.010	59.95
31883	02/15/2011	GASLIGHT MEDIA	WEB HOSTING GLM 618-447-920.431	30.00
				<u>190.95</u>
31884	02/15/2011	GAYLORD CITY TREASURER	211D MONTH END - JANUARY 2011 701-000-221.000	513.15
31885	02/15/2011	GREAT LAKES REDI MIX	REST PMT BY MARK ANDERSON 06-18098-FY- 701-000-271.130	25.00
31886	02/15/2011	HEATHER ANN KINSEY	REST PMT BY GINELL WIXON 10-23645-SM-3 701-000-271.130	10.00
31887	02/15/2011	HOWARD L SHIFMAN PC	JANUARY 2011 LEGAL SERVICES 260-130-801.025	425.50
31888	02/15/2011	JANNA BECKWITH	REST PMT BY RENE KALAMEJSKI 08-21757-FY: 701-000-271.130	20.00
31889	02/15/2011	JOHN DENISON	REST PMT BY TROY WILSON 08-21680-FY-3 701-000-271.130	72.00
31890	02/15/2011	KOHL'S CORPORATE LOSS PREVEN	REST PMT BY STEPHANIE KIRK 10-23595-SM-3 701-000-271.130	18.50

31891	02/15/2011	KSS ENTERPRISES	215644 PAPER TOWEL, ICE MELT, GLOVES	208-752-726.000	49.15
31891	02/15/2011	KSS ENTERPRISES	215644 PAPER TOWEL, ICE MELT, GLOVES	208-752-726.025	82.08
					----- 131.23
31892	02/15/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR	101-721-801.020	120.00
31892	02/15/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR	249-371-801.024	905.00
					----- 1,025.00
31893	02/15/2011	LOGJAM ENTERPRISES	SNOWPLOWING PINE BARRON SKI SITE	208-752-920.320	200.00
31894	02/15/2011	LUTHERAN CHILD & FAMILY SERV 10-81-NA	PLACEMENT 12/1-12/31/10	292-662-930.810	2,078.29
31895	02/15/2011	MAXIMUM SECURITY	MONITOR MAR-MAY 2011	637-265-920.410	89.97
31896	02/15/2011	MC SPORTS	SCOREBOOKS, BASKETBALLS	208-752-726.040	131.96
31897	02/15/2011	MEIJERS	REST PMT BY ERICK THORPE 10-23758-SM-3	701-000-271.130	80.93
31898	02/15/2011	MICHIGAN DEPARTMENT OF COM	REST PMT BY RICHARD MASER 05-17142-FY-3	701-000-271.130	10.00
31899	02/15/2011	MID NORTH PRINTING INC	80545 RESERVATON CARDS, PASSES, BROCHU	208-751-726.000	2,247.15
31900	02/15/2011	MUSKEGON DEVELOPMENT COM	REST PMT BY JON THOMPSON 05-17048-SM-3	701-000-271.130	31.00
31901	02/15/2011	MUSKEGON RIVER YOUTH HOME 10-84	PLACEMENT 12/21 TO 12/31/10	292-662-930.810	8,351.28
31902	02/15/2011	NEW CENTURY SIGNS	2481 GYM RULES SIGNS	208-752-726.000	180.00
31903	02/15/2011	NORTHERN MICHIGAN REVIEW	ACCT #14117214 MARKETING ADS	233-690-930.300	177.84
31904	02/15/2011	OTSEGO COUNTY	REST PMT BY NATHAN HUBLICK 10-23274-SM	701-000-271.130	10.00
31905	02/15/2011	OTSEGO MEMORIAL HOSPITAL/C ACCT 60162	DOT RECERT PHYSICAL	588-699-940.010	70.00

31906	02/15/2011	PAXTON RESOURCES	REST PMT BY JON THOMPSON 05-17048-SM-3	701-000-271.130	8.50
31907	02/15/2011	REDWOOD TOXICOLOGY LABORATORY	JANUARY 2011 ADULT DRUG TESTING	101-131-940.010	91.50
31907	02/15/2011	REDWOOD TOXICOLOGY LABORATORY	JANUARY 2011 DRUG COURT DRUG TESTING	101-133-726.000	100.00
31907	02/15/2011	REDWOOD TOXICOLOGY LABORATORY	JANUARY 11 DRUG TESTING - JUVENILE COURT	292-662-801.030	39.25
					<u>230.75</u>
31908	02/15/2011	ROBERT MOORE	REST PMT BY NICOLE KIRK 09-22658-SM-3	701-000-271.130	20.00
31909	02/15/2011	ROSCOMMON COUNTY	10-49 PLACEMENT 12/14 TO 12/23/10	292-662-930.810	4,108.00
31910	02/15/2011	SECRETARY OF STATE	211D MONTH END - JANUARY 2011	701-000-228.030	360.00
31911	02/15/2011	SMART START MICHIGAN	DRUG COURT PBT LEASE - JANUARY 2011	101-133-940.010	68.75
31912	02/15/2011	SPARTAN STORES INC	CUPS, SPOONS, SUGAR, CREAM, LATE CHARGE	208-752-726.000	44.67
31912	02/15/2011	SPARTAN STORES INC	REST PMT BY BRIAN SMITH 10-23634-SM-3	701-000-271.130	48.72
					<u>93.39</u>
31913	02/15/2011	SPARTAN STORES LLC	REST PMT BY KYLE SHELLY 10-23891-SM-3	701-000-271.130	4.99
31914	02/15/2011	SRW, INC	REST PMT BY JON THOMPSON 05-17048-SM-3	701-000-271.130	8.50
31915	02/15/2011	STAPLES BUSINESS ADVANTAGE	CLERK/ROD SUPPLIES	101-000-106.000	66.50
31915	02/15/2011	STAPLES BUSINESS ADVANTAGE	ADMIN SUPPLIES	101-101-726.000	50.12
31915	02/15/2011	STAPLES BUSINESS ADVANTAGE	ADMIN SUPPLIES	645-172-726.000	58.79
					<u>175.41</u>
31916	02/15/2011	STATE OF MICHIGAN	UNCLAIMED RESTITUTION 1-10 TO 12-10	701-000-271.130	150.50
31917	02/15/2011	STATE OF MICHIGAN	211D MONTH END - JANUARY 2011	701-000-228.020	823.50
31917	02/15/2011	STATE OF MICHIGAN	211D MONTH END - JANUARY 2011	701-000-228.037	1,622.16
31917	02/15/2011	STATE OF MICHIGAN	211D MONTH END - JANUARY 2011	701-000-228.042	330.00
31917	02/15/2011	STATE OF MICHIGAN	211D MONTH END - JANUARY 2011	701-000-228.057	360.00

31917	02/15/2011	STATE OF MICHIGAN	211D MONTH END - JANUARY 2011	701-000-228.058	6,125.00
31917	02/15/2011	STATE OF MICHIGAN	211D MONTH END - JANUARY 2011	701-000-228.059	11,983.75
					<u>21,244.41</u>
31918	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.037	988.66
31918	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.042	300.00
31918	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.057	75.00
31918	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.058	1,428.00
31918	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.059	1,060.00
					<u>3,851.66</u>
31919	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.006	405.60
31919	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.037	36.00
31919	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.042	195.00
31919	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.058	1,619.00
31919	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.059	56.00
					<u>2,311.60</u>
31920	02/15/2011	STATE OF MICHIGAN	JANUARY 2011 MONTH END	701-000-228.005	14.00
31921	02/15/2011	STATE OF MICHIGAN	SALES, USE & W/HOLDING TAXES	704-000-228.002	54.62
31922	02/15/2011	STATE OF MICHIGAN - DNR	GROOM SKI TRAIL	208-752-940.010	1,000.00
31923	02/15/2011	STATE OF MICHIGAN BUREAU OF REST PMT BY ZIKOMO DORRIS 06-18384-SM-2		701-000-271.130	150.00
31924	02/15/2011	TEACHING FAMILY HOMES OF UP 06-184	PLACEMENT 12/1 TO 12/31/10	292-662-930.810	4,437.96
31925	02/15/2011	THOMAS HARTOON	REST PMT BY ANTONIO BERLANGA 07-20155-	701-000-271.130	32.40
31926	02/15/2011	TIMOTHY MCPHERSON	2/8 TELEPHONE/INTERNET SERVICE, NOV-JAN	101-332-726.000	300.03
31927	02/15/2011	TOMMY JOHN DANFORTH	REST PMT BY MARIE DENISON 10-23596-SM-2	701-000-271.130	90.00

31928	02/15/2011	TOPCOMP COMPUTER SOFTWARE GIS/GPS MAINTENANCE		618-447-920.410	1,327.54
31928	02/15/2011	TOPCOMP COMPUTER SOFTWARE WEB MAINTENANCE		618-447-920.430	2,000.00
					<u>3,327.54</u>
31929	02/15/2011	VERIZON WIRELESS	DEC 22-JAN 21	101-301-930.210	80.42
31929	02/15/2011	VERIZON WIRELESS	DEC 22-JAN 21	101-351-930.210	78.68
31929	02/15/2011	VERIZON WIRELESS	DEC 22-JAN 21	208-752-930.210	245.59
31929	02/15/2011	VERIZON WIRELESS	2520246850 JANUARY	588-699-930.210	92.27
31929	02/15/2011	VERIZON WIRELESS	DEC 22-JAN 21	645-172-930.230	1.43
					<u>498.39</u>
31930	02/15/2011	VILLAGE MARKET	REST PMT BY BRIAN SMITH 10-23634-SM-3	701-000-271.130	30.16
31931	02/15/2011	WASTE MANAGEMENT	3856650-1838-3 JANUARY	588-699-940.010	76.25
31931	02/15/2011	WASTE MANAGEMENT	ALPINE CENTER	637-265-940.010	190.00
					<u>266.25</u>
31932	02/15/2011	WAYNE ISBELL	10-118	TRANSPORT 1/31/11 101-134-940.010	64.00
31932	02/15/2011	WAYNE ISBELL	06-92	TRANSPORT 2/3/11 292-662-930.830	48.00
					<u>112.00</u>
31933	02/15/2011	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY JAN 2011	269-145-726.210	375.95
31934	02/15/2011	XEROX CORPORATION	JANUARY 2011 COURT COPIER	101-131-920.520	203.70
31934	02/15/2011	XEROX CORPORATION	JANUARY 2011 FOC COPIER	101-141-920.520	82.72
31934	02/15/2011	XEROX CORPORATION	JANUARY 2011 FOC COPIER	215-141-920.520	14.60
					<u>301.02</u>
			TOTAL OF 86 CHECKS		151,772.08

Fund	Amount
Total for fund 101 GENER.	8,436.31
Total for fund 205 WORK	200.00
Total for fund 208 PARKS	5,817.14
Total for fund 212 ANIMA	34.67
Total for fund 215 FRIEND	15.44
Total for fund 233 HUD GI	177.84
Total for fund 249 BUILDII	1,582.00
Total for fund 260 LEGAL I	425.50
Total for fund 264 LCL CO	80.00
Total for fund 269 LAW LI	375.95
Total for fund 281 AIRPOF	250.43
Total for fund 292 CHILD C	24,059.07
Total for fund 516 DELINC	33.07
Total for fund 569 DEBT S	6,947.50
Total for fund 588 TRANSI	8,860.81
Total for fund 595 JAIL CO	40.00
Total for fund 616 HOME\$	33.07
Total for fund 617 TAX FO	33.08
Total for fund 618 GIS PRG	3,357.54
Total for fund 637 BUILDII	11,703.39
Total for fund 645 ADMIN	68.22
Total for fund 701 GENER.	29,913.78
Total for fund 704 PAYRO	49,327.27
TOTAL - ALL FUNDS	151,772.08

02/16/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
FEBRUARY 22, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
31935	02/22/2011	46TH CIRCUIT TRIAL COURT	REST PMT BY KEGAN HELSEL 07-170	701-000-271.148	34.20
31936	02/22/2011	87- A DISTRICT	JANUARY 2011 GARNISHMENT FEES	101-131-930.150	254.22
31937	02/22/2011	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
31937	02/22/2011	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	1.60
					41.60
31938	02/22/2011	ADVANCE ELECTRIC INC	(6) QUARTZ LIGHTS	281-537-726.050	53.82
31939	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES & RENEWAL FEE JAN 2011	101-131-704.110	478.33
31939	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES & RENEWAL FEE JAN 2011	101-136-704.110	6.45
31939	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES & RENEWAL FEE JAN 2011	101-141-704.110	32.90
31939	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES & RENEWAL FEE JAN 2011	101-148-704.110	6.45
31939	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES & RENEWAL FEE JAN 2011	215-141-704.110	5.80
31939	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES & RENEWAL FEE JAN 2011	292-662-704.110	42.12
					572.05
31940	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - FEBRUARY 2011	101-131-704.110	93.33
31940	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - FEBRUARY 2011	101-136-704.110	6.45
31940	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - FEBRUARY 2011	101-141-704.110	32.90
31940	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - FEBRUARY 2011	101-148-704.110	6.45
31940	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - FEBRUARY 2011	215-141-704.110	5.80
31940	02/22/2011	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - FEBRUARY 2011	292-662-704.110	16.32
					161.25
31941	02/22/2011	AFLAC #3010105	FEB 2011 - ACCT ODSM3	704-000-231.281	1,316.51

31942	02/22/2011	AIRGAS GREAT LAKES	OXYGEN, HOSE, CLEAN, ACETYLEN	281-537-726.050	87.11
31943	02/22/2011	AL WELSHEIMBER	2010 SUMMIT - MILEAGE	262-429-930.500-HSGP0000	144.00
31944	02/22/2011	ALPENA COMMUNITY COLLEGE	ICS 300/400 INV #'S 116309 & 105518	262-429-704.400-HSGP0000	8,761.00
31945	02/22/2011	ALPENA COUNTY TREASURER	2010 SUMMIT - SZOR & DETRO	262-429-930.500-HSGP0000	623.09
31946	02/22/2011	ALPINE COMPUTERS	INV. 10128105310; DATE 1-28-11	101-267-726.000	36.00
31947	02/22/2011	AMERICAN FIDELITY ASSURANCE COM	MAR 2011 FLEX SPENDING	704-000-231.285	374.09
31948	02/22/2011	ANGELA KUCHARREK	REST PMT BY ADAM HOWE 07-178	701-000-271.148	20.00
31949	02/22/2011	AUSABLE VALLEY EMERGENCY MANAC	2010 SUMMIT - MILEAGE & LODGING / NOV 2	262-429-930.500-HSGP0000	232.30
31949	02/22/2011	AUSABLE VALLEY EMERGENCY MANAC	2010 SUMMIT - MILEAGE & LODGING / NOV 2	262-431-930.500-HSGP0000	5,000.00
					<u>5,232.30</u>
31950	02/22/2011	AUTO VALUE - GAYLORD	183-175150 SHOP; 259-149011 STOCK	588-699-726.050	248.66
31951	02/22/2011	BILL BEETHEM	2010 SUMMIT - MILEAGE & MEAL	262-429-930.500-HSGP0000	99.95
31952	02/22/2011	BOB BARKER COMPANY INC	JAIL MATRESSES #NC1000945007	101-351-726.015	990.56
31953	02/22/2011	BS&A SOFTWARE INC	PRE AUDIT SUPPORT 2-1-11/2-1-12	616-253-920.410	320.00
31954	02/22/2011	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
31954	02/22/2011	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	8.00
					<u>48.00</u>
31955	02/22/2011	CASE CREDIT- CNH CAPITAL	49378 BUS #11	588-699-726.050	114.04
31956	02/22/2011	CATHERINE ISBELL	10-43-DL OSBORNE TRANSPORT 2/4/11	101-134-930.500	136.17
31956	02/22/2011	CATHERINE ISBELL	10-43-DL OSBORNE TRANSPORT 2/4/11	101-134-940.010	44.00
					<u>44.00</u>

					180.17
31957	02/22/2011	CENTURY LINK	ELMIRA TWP FD 300451601	261-427-930.210	86.99
31958	02/22/2011	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
31958	02/22/2011	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-930.500	3.20

					43.20
31959	02/22/2011	CHARLEVOIX COUNTY TREASURER	ROOM CHARGE FOR CONFERENCE	101-253-930.500	45.92
31959	02/22/2011	CHARLEVOIX COUNTY TREASURER	ROOM CHARGE FOR CONFERENCE	516-253-930.500	45.92
31959	02/22/2011	CHARLEVOIX COUNTY TREASURER	ROOM CHARGE FOR CONFERENCE	616-253-930.500	45.91
31959	02/22/2011	CHARLEVOIX COUNTY TREASURER	ROOM CHARGE FOR CONFERENCE	617-253-930.500	45.91

					183.66
31960	02/22/2011	CHERRY LAN SYSTEMS INC	JANUARY 2011 DOCUMENTS	101-215-920.410	354.20
31960	02/22/2011	CHERRY LAN SYSTEMS INC	JANUARY 2011 DOCUMENTS	256-215-920.410	708.40

					1,062.60
31961	02/22/2011	CMP DISTRIBUTORS	INV#24530 BALLISTIC VESTS (GRANT TO REIM	101-301-970.435	5,255.00
31962	02/22/2011	CONSUMERS ENERGY	203315218136 PARK ELECTRIC BILL	208-751-930.620	92.07
31962	02/22/2011	CONSUMERS ENERGY	1257 VAN TYLE RD #A ACCT# 1000 0022 7239	281-537-930.620	2,268.47
31962	02/22/2011	CONSUMERS ENERGY	203849216984 FEBRUARY	588-699-930.620	767.67
31962	02/22/2011	CONSUMERS ENERGY	S ILLINOIS-FEB 2011	637-265-930.620-SILLI0000C	35.10

					3,163.31
31963	02/22/2011	CORECOMM	115039078 FEBRUARY 2011 COURT INTERNET	101-131-930.210	21.95
31964	02/22/2011	CRAWFORD COUNTY TREASURER	2010 SUMMIT - D PRATT MILEAGE	262-429-930.500-HSGP0000	191.45
31965	02/22/2011	CROSSROADS INDUSTRIES	11657 DOCUMENT SHREDDING	588-699-940.010	129.09
31966	02/22/2011	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
31966	02/22/2011	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	1.60

					41.60
31967	02/22/2011	DAVIS AND SANDRA SYTEK	08-30-NA BEATY PLACEMENT 1/3 - 1/4/11	292-662-930.700	42.72
31968	02/22/2011	DBX GEOMATICS INC	WEB HOSTING-FEB 2011	618-447-920.430	400.00
31969	02/22/2011	DSS CORPORATION	C90 LEADERLESS CASSETTE TAPES	101-131-726.000	184.00
31970	02/22/2011	DTE ENERGY	1114 N CTR JAN 2011	637-265-930.610-ALPCT0000	2,133.71
31971	02/22/2011	DUNNS	LEIN PAPER, FASTENERS-CIRCUIT COLL)	101-131-726.000	301.75
31971	02/22/2011	DUNNS	ACT#247	101-215-726.000	100.66
31971	02/22/2011	DUNNS	INV. 693866; 694435; 695268; DATE STAMPS	101-267-726.000	194.56
31971	02/22/2011	DUNNS	INV. 694830-0; 1-18-2011; CUSTOMER #3589	101-267-930.983	64.00
31971	02/22/2011	DUNNS	INV# 639219-0 12/29/10 (\$79.58) & INV#69	101-301-726.000	56.87
31971	02/22/2011	DUNNS	INV# 639219-0 12/29/10 (\$79.58) & INV#69	101-302-726.000	56.61
31971	02/22/2011	DUNNS	INV# 639219-0 12/29/10 (\$79.58) & INV#69	101-334-726.000	8.44
31971	02/22/2011	DUNNS	INV# 639219-0 12/29/10 (\$79.58) & INV#69	101-351-726.000	55.23
31971	02/22/2011	DUNNS	PRINTER PAPER, PRINTING	281-537-726.000	123.17
31971	02/22/2011	DUNNS	6965350 MOPS, COIN ENV., WIPES, STAPLES;	588-699-726.000	49.92
31971	02/22/2011	DUNNS	6965350 MOPS, COIN ENV., WIPES, STAPLES;	588-699-726.025	57.60

					1,068.81
31972	02/22/2011	EMMET COUNTY	2010 SUMMIT - EMMET LODGING	262-429-930.500-HSGP0000	915.00
31973	02/22/2011	ERMA BACKENSTOSE	REFUND OF FILING FEE	101-215-626.030	100.00
31974	02/22/2011	ESRI INC	CUST #401374	645-172-920.400	400.00
31975	02/22/2011	FAMILY PROPERTIES LLC	TC TRAILER STORAGE JAN 2011	262-432-970.420-HSGP0000	125.00
31976	02/22/2011	FRONTIER	213040210858048503	261-427-930.210	446.68
31976	02/22/2011	FRONTIER	ALPINE ELEVATOR	637-265-930.620-ALPCT0000	36.46

					483.14

31977	02/22/2011	FSG SOFTWARE INC	INV# 12657 2011 CONTRACT FOR LEMS SOFT\ 101-301-920.410	2,902.12
31977	02/22/2011	FSG SOFTWARE INC	INV# 12657 2011 CONTRACT FOR LEMS SOFT\ 101-302-920.400	991.08
31977	02/22/2011	FSG SOFTWARE INC	INV# 12657 2011 CONTRACT FOR LEMS SOFT\ 101-334-920.400	580.42
31977	02/22/2011	FSG SOFTWARE INC	INV# 12657 2011 CONTRACT FOR LEMS SOFT\ 101-351-920.410	2,961.34
				<u>7,434.96</u>
31978	02/22/2011	FUN COUNTRY EMBROIDERY	YOUTH FITNESS ACADEMY T-SHIRTS 292-662-726.000	105.00
31979	02/22/2011	GARY GELOW	MARACH 2011 CAA CONTRACT PAYMENT 101-131-801.021	11,475.00
31980	02/22/2011	GASLIGHT MEDIA	34773 WIRELESS CONNECTION 208-752-726.000	59.95
31981	02/22/2011	GAYLORD AARF, INC	CALL OUT FEES PACK 1-2011 281-537-940.010	467.50
31982	02/22/2011	GAYLORD DRY CLEANERS	JANUARY 2011 DRY CLEANING 101-301-920.410	40.00
31982	02/22/2011	GAYLORD DRY CLEANERS	2010 PARKING LOT RENTAL (N SIDE OF BLDG) 101-301-940.010	82.00
31982	02/22/2011	GAYLORD DRY CLEANERS	JANUARY 2011 DRY CLEANING 101-302-920.410	140.00
31982	02/22/2011	GAYLORD DRY CLEANERS	2010 PARKING LOT RENTAL (N SIDE OF BLDG) 101-334-920.410	18.00
31982	02/22/2011	GAYLORD DRY CLEANERS	2010 PARKING LOT RENTAL (N SIDE OF BLDG) 101-351-920.410	100.00
31982	02/22/2011	GAYLORD DRY CLEANERS	2010 PARKING LOT RENTAL (N SIDE OF BLDG) 637-265-920.410	300.00
				<u>680.00</u>
31983	02/22/2011	GAYLORD FORD	OIL CHNGS INV#48636 (\$32.58) & INV# 4891 101-301-726.050	65.16
31983	02/22/2011	GAYLORD FORD	INV#49124 VEH#695 OIL CHANGE 02/07/11 101-334-726.050	32.58
				<u>97.74</u>
31984	02/22/2011	GOLDEN AUTO ELECTRIC INC	49901 SHERIFF #09 588-699-726.050	114.95
31985	02/22/2011	GORDON FOOD SERVICES	788107960 THRU 788109637 101-351-726.025	676.70
31985	02/22/2011	GORDON FOOD SERVICES	788107960 THRU 788109637 101-351-726.030	553.61
31985	02/22/2011	GORDON FOOD SERVICES	788107960 THRU 788109637 101-351-930.700	8,201.11
				<u>9,431.42</u>

31986	02/22/2011	GRAND TRAVERSE COUNTY FINANCE	NOV 2010 IT SUPPORT	262-432-970.430-HSGP0000	295.21
31987	02/22/2011	GRAND TRAVERSE RUBBER	234937 SHOP	588-699-726.050	7.42
31988	02/22/2011	GRAPHIC SCIENCES INC.	IMAGES TO FILM,MAINTENANCE CONTRACT	256-215-920.410	672.00
31988	02/22/2011	GRAPHIC SCIENCES INC.	IMAGES TO FILM,MAINTENANCE CONTRACT	256-215-930.650	258.36
					<u>930.36</u>
31989	02/22/2011	HOWARD L SHIFMAN PC	LEGAL SERVICES THROUGH JANUARY 31, 2011	260-270-801.020	5,094.50
31990	02/22/2011	IMAGE FACTORY INC	INV# 2587H OCSD STATIONERY ENVELOPES	101-301-726.000	141.39
31990	02/22/2011	IMAGE FACTORY INC	INV# 2587H OCSD STATIONERY ENVELOPES	101-302-726.000	61.66
31990	02/22/2011	IMAGE FACTORY INC	INV# 2587H OCSD STATIONERY ENVELOPES	101-334-726.000	10.28
31990	02/22/2011	IMAGE FACTORY INC	INV# 2587H OCSD STATIONERY ENVELOPES	101-351-726.000	61.67
					<u>275.00</u>
31991	02/22/2011	IMPREST CASH, OTSEGO COUNTY SHE	JANUARY 2011 IMPREST CASH CHARGES	101-301-726.000	15.00
31991	02/22/2011	IMPREST CASH, OTSEGO COUNTY SHE	JANUARY 2011 IMPREST CASH CHARGES	101-301-930.500	12.00
31991	02/22/2011	IMPREST CASH, OTSEGO COUNTY SHE	JANUARY 2011 IMPREST CASH CHARGES	101-320-704.400	36.00
31991	02/22/2011	IMPREST CASH, OTSEGO COUNTY SHE	JANUARY 2011 IMPREST CASH CHARGES	101-351-726.035	34.41
					<u>97.41</u>
31992	02/22/2011	INTERSTATE BATTERIES	RADIO BATTERIES - INV #20204341	261-427-726.000	1,867.64
31993	02/22/2011	JANE SUNDMACHER	2010 SUMMIT - MILEAGE	262-429-930.500-HSGP0000	66.90
31994	02/22/2011	JDE EQUIPMENT CO	JOHN DEER LATCH BUMPER LOADER	281-537-920.400	345.68
31995	02/22/2011	JIM WERNIG INC	27132 BUS #31	588-699-726.050	336.23
31996	02/22/2011	JOHNSON OIL COMPANY	INV#Q332302/#28753/#161559/#28821 JANU	101-301-726.050	123.94
31996	02/22/2011	JOHNSON OIL COMPANY	INV# 147033 TWELVE (12) GAL WINDSHLD W,	101-334-726.000	3.00
31996	02/22/2011	JOHNSON OIL COMPANY	152010 WASHER SOLVENT	588-699-726.050	36.00
31996	02/22/2011	JOHNSON OIL COMPANY	CL23859 FUEL	588-699-930.660	14,504.34
					<u>14,504.34</u>

					14,667.28
31997	02/22/2011	JON DEMING	MEDICAL EXAMINER	101-648-801.020	65.00
31998	02/22/2011	KALKASKA COUNTY	LASKOWSKI MILEAGE HSC MAY 2010	262-429-930.500-HSGP0000	112.00
31999	02/22/2011	KMART	JAIL SUPPLIES	101-351-726.000	100.07
31999	02/22/2011	KMART	REST PMT BY TREVOR LEWIS 10-105	701-000-271.148	6.39

					106.46
32000	02/22/2011	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE/ADD, DISABILITY	704-000-231.870	2,566.94
32001	02/22/2011	LTBBO	2010 SUMMIT - GASCO, MACNAMARA	262-429-930.500-HSGP0000	521.20
32002	02/22/2011	MARSH RIDGE	REST PMT BY TAYLOR HANCOCK 10-115	701-000-271.148	50.00
32003	02/22/2011	MAURERS TEXTILE RENTAL	FOC MATS	101-141-726.000	12.86
32003	02/22/2011	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	2.26

					15.12
32004	02/22/2011	MICHIGAN ASSOCIATION OF CHIEFS O	INV# 1742-11 MACP 2011 MEMBERSHIP DUE!	101-301-930.600	85.00
32005	02/22/2011	MICHIGAN SHERIFFS ASSOCIATION	INV# 20106067 2011 DUES/INV#20105965 M	101-301-930.600	587.00
32005	02/22/2011	MICHIGAN SHERIFFS ASSOCIATION	INV# 20106067 2011 DUES/INV#20105965 M	101-320-704.400	150.00

					737.00
32006	02/22/2011	MICHIGAN TASER DISTRIBUTING	INV#6408 12/14/2010 FIFTY CARTRIDGES + S	101-301-726.000	269.28
32006	02/22/2011	MICHIGAN TASER DISTRIBUTING	INV#6474 FIFTEEN (15) TASER HOLSTERS + S	101-301-726.046	212.50
32006	02/22/2011	MICHIGAN TASER DISTRIBUTING	INV#6408 12/14/2010 FIFTY CARTRIDGES + S	101-302-726.000	115.40
32006	02/22/2011	MICHIGAN TASER DISTRIBUTING	INV#6408 12/14/2010 FIFTY CARTRIDGES + S	101-334-726.000	76.94
32006	02/22/2011	MICHIGAN TASER DISTRIBUTING	INV#6408 12/14/2010 FIFTY CARTRIDGES + S	101-351-726.000	384.68
32006	02/22/2011	MICHIGAN TASER DISTRIBUTING	INV#6474 FIFTEEN (15) TASER HOLSTERS + S	101-351-726.046	425.00
32006	02/22/2011	MICHIGAN TASER DISTRIBUTING	INV#6408 12/14/2010 FIFTY CARTRIDGES + S	205-301-726.000	115.40

					1,599.20

32007	02/22/2011	MID NORTH PRINTING INC	INV#80497 500 CASE FILE ENVELOPES FOR RE	101-301-726.000	149.40
32008	02/22/2011	MID STATES BOLT & SCREW CO	3584506; 3585178 SHOP SUPPLIES	588-699-726.050	24.64
32009	02/22/2011	MIDWEST TRANSACTION GROUP	CREDIT CARD TERMINAL	101-131-726.000	151.08
32010	02/22/2011	MISSAUKEE COUNTY TREASURER OFFI	2010 SUMMIT - HARTSHORNE-SHAFER MILEA	262-429-930.500-HSGP0000	115.20
32011	02/22/2011	MPJRA	JULIE CHUDZINSKI 2011 PROBATE REG DUES	101-131-930.600	75.00
32012	02/22/2011	MPJRA	JOYCE BUTCHER 2011 JUV REG DUES	101-131-930.600	75.00
32013	02/22/2011	MUNICIPAL EMPLOYEES RETIREMENT	REQUIRED PROJECTION STUDY DIVISION 11	645-270-801.020	700.00
32014	02/22/2011	NAEMD	RECERT - RUTKOWSKI 1012112	261-427-704.400	50.00
32015	02/22/2011	NORTHERN FIRE & SAFETY	INV#232681 TWO EXTINGUISHER BRACKETS F	101-301-726.050	68.00
32016	02/22/2011	NORTHERN IMAGING ASSOCIATES PC	MED SERV F/ M. #461935463	101-351-930.470	22.00
32017	02/22/2011	NORTHERN MICHIGAN LE TRAINING G	2011 LAW ENFORCEMENT MEMBERSHIP/TRA	101-301-704.400	125.00
32018	02/22/2011	NORTHERN MICHIGAN REVIEW	2373206/2385050	266-901-970.420	117.25
32018	02/22/2011	NORTHERN MICHIGAN REVIEW	02341349-02377836 JANUARY	588-699-930.300	271.40
					----- 388.65
32019	02/22/2011	NORTHLAND SPORTSMENS CLUB	2011 ASSOCIATE MEMBER DUES/RANGE & FA	101-301-930.600	41.67
32019	02/22/2011	NORTHLAND SPORTSMENS CLUB	2011 ASSOCIATE MEMBER DUES/RANGE & FA	101-302-930.600	50.00
32019	02/22/2011	NORTHLAND SPORTSMENS CLUB	2011 ASSOCIATE MEMBER DUES/RANGE & FA	101-334-920.410	8.33
32019	02/22/2011	NORTHLAND SPORTSMENS CLUB	2011 ASSOCIATE MEMBER DUES/RANGE & FA	101-351-920.410	50.00
					----- 150.00
32020	02/22/2011	NORTHWEST MICHIGAN COMMUNITY DENTAL SERV F/BOZEMAN J. 2/3/2011		101-351-930.470	311.00

32021	02/22/2011	OMS COMPLIANCE SERVICES INC	59494 RANDOM DRUG TEST	588-699-940.010	75.75
32022	02/22/2011	OTSEGO CLUB & RESORT	REST PMT BY DAVID MAVES 07-179	701-000-271.148	200.00
32023	02/22/2011	OTSEGO COUNTY BUS SYSTEM	DRUG COURT BUS - JANUARY 2011	101-133-930.500	441.00
32023	02/22/2011	OTSEGO COUNTY BUS SYSTEM	INV#382 (\$194.70) & #383 (\$1,102.45) DEC	101-301-726.050	1,862.17
32023	02/22/2011	OTSEGO COUNTY BUS SYSTEM	INV#388 (\$24.35) 01/27/11 & INV#389 (\$43	205-301-726.050	433.50
					----- 2,736.67
32024	02/22/2011	OTSEGO COUNTY TREAS	2010 SUMMIT - THOMPSON LODGING	262-429-930.500-HSGP0000	240.45
32025	02/22/2011	OTSEGO MEMORIAL HOSPITAL	MED SERV F/WELCH M. #VAB90989	101-351-930.470	1,159.28
32026	02/22/2011	OTSEGO MEMORIAL HOSPITAL/CLINIC	MED SERV F/KUCHAREK A. #B12002J1	101-351-930.470	339.50
32027	02/22/2011	PAK MAIL CENTERS OF AMERICA	CDW RETURNS WAREHOUSE	645-201-930.450	13.27
32028	02/22/2011	PETE AWREY	PER DIEM	208-752-703.040	80.00
32029	02/22/2011	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE	101-131-726.000	52.21
32029	02/22/2011	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE	101-141-726.000	22.19
32029	02/22/2011	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE	215-141-726.000	3.91
					----- 78.31
32030	02/22/2011	PRO-BUILD	BLK INS SHEATHING THERMAX CELOTEX SHE/	281-537-920.400	70.98
32031	02/22/2011	PROTECTION ONE	MOTION DETECTOR ADMIN WING DOOR	101-131-920.400	160.00
32031	02/22/2011	PROTECTION ONE	12/28/10 -3/27/11 DIST/FAM WING MONITO	101-131-940.010	223.16
32031	02/22/2011	PROTECTION ONE	12/28/10-3/27/11 FOC WING MONITORING	101-141-940.010	101.87
32031	02/22/2011	PROTECTION ONE	12/29/10-3/27/11 ADMIN/PA WING MONITO	101-267-920.410	73.32
32031	02/22/2011	PROTECTION ONE	12/28/10-3/27/11 FOC WING MONITORING	215-141-940.010	17.98
					----- 576.33

32032	02/22/2011	QUILL CORPORATION	RESTRICTED DELIVERY/MURPHY STAMPS	101-131-726.000	45.68
32033	02/22/2011	QWEST	989.732.6484	637-265-930.210	243.96
32034	02/22/2011	RADIO SHACK	INV#10087009 PARTS TO REPAIR MAIN JAIL D	101-351-920.400	9.98
32035	02/22/2011	RELIABLE OFFICE SUPPLIES	COLORED COPY PAPER	101-131-726.000	76.60
32036	02/22/2011	RICH CONSTRUCTION	REPLACE BASE TRIM IN SEATING AREA AND KI	208-752-726.050	325.00
32037	02/22/2011	ROB LINSTRUM	MEDICAL EXAMINER	101-648-801.020	325.00
32037	02/22/2011	ROB LINSTRUM	MEDICAL EXAMINER	101-648-930.500	17.60

					342.60
32038	02/22/2011	RON WOLFORD	2010 SUMMIT - MILEAGE	262-429-930.500-HSGP0000	79.39
32039	02/22/2011	SAULT STE MARIE TRIBE - CHIPPEWA I	06-92-DL STROTHER PLACEMENT 1/9-1/18/11	292-662-930.810	1,080.00
32040	02/22/2011	SCANTRON CORPORATION	INV# 5007958 TEN (10) UD-10 CRASH REPORT	101-301-726.000	36.00
32041	02/22/2011	SCIENTIFIC BRAKE & EQUIPMENT COM	JOHN DEER HYDRAULICS	281-537-920.400	55.15
32042	02/22/2011	SPARTAN STORES LLC	1/1 , 1/22 AND 1/31/11	101-351-930.700	73.62
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	101-257-930.660	42.03
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	101-301-930.660	2,177.18
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	101-302-930.660	114.67
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	101-721-930.660	26.82
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	205-301-930.660	629.36
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	210-651-700.000	4,608.26
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	212-430-930.660	472.90
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	249-371-930.660	107.26
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	261-427-930.660	185.00
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	281-537-930.660	140.16

32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	293-689-930.660	168.53
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	637-265-930.660	22.18
32043	02/22/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 100-1181-575	645-172-930.660	92.11
					----- 8,786.46
32044	02/22/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017	101-000-106.000	99.75
32044	02/22/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017	101-101-726.000	31.26
32044	02/22/2011	STAPLES BUSINESS ADVANTAGE	CALENDAR, LABELS, GREEN POST IT FLAGS	101-131-726.000	82.24
32044	02/22/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017	101-301-726.000	27.71
32044	02/22/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017	101-302-726.000	33.25
32044	02/22/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017	101-334-726.000	5.54
32044	02/22/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017	101-351-726.000	33.25
32044	02/22/2011	STAPLES BUSINESS ADVANTAGE	CALENDAR, LABELS, GREEN POST IT FLAGS	292-662-726.000	19.75
32044	02/22/2011	STAPLES BUSINESS ADVANTAGE	CUST # DET 1046110 INV 8017640603	645-270-726.000	19.95
					----- 352.70
32045	02/22/2011	STATE OF MICHIGAN	P69 SERVICE SUPPORT JAN-MAR 2011	101-131-970.450	2,674.40
32046	02/22/2011	STATE OF MICHIGAN	JANUARY 2011 PISTOL PERMITS	701-000-228.016	704.00
32047	02/22/2011	SUPERMEDIA LLC	#390016724156 VERIZON WHITE PGS LISTING	101-301-940.010	14.13
32047	02/22/2011	SUPERMEDIA LLC	#390016724156 VERIZON WHITE PGS LISTING	101-351-920.410	14.12
					----- 28.25
32048	02/22/2011	SYSCO - GRAND RAPIDS	INV 102040260	101-351-726.025	50.70
32048	02/22/2011	SYSCO - GRAND RAPIDS	INV 102040260	101-351-726.030	397.37
					----- 448.07
32049	02/22/2011	TELE-RAD	RADIO PROGRAMMING	262-432-970.435-HSGP0000	960.00
32050	02/22/2011	TELEPHONE SUPPORT SYSTEMS INC		256-215-726.000	46.00
32050	02/22/2011	TELEPHONE SUPPORT SYSTEMS INC	JACKS PROGRAMMED	281-537-920.410	92.00
					----- 138.00

32051	02/22/2011	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-801.020	227.00
32051	02/22/2011	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.210	20.00
32051	02/22/2011	THOMAS J PUDVAN	MEDICAL EXAMINER	101-648-930.500	7.00
					----- 254.00
32052	02/22/2011	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
32052	02/22/2011	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	12.00
					----- 52.00
32053	02/22/2011	TITLE CHECK LLC	503 PARCEL ADMIN FEES	516-253-920.410	2,545.18
32054	02/22/2011	TITLE CHECK LLC	CERTIFIED MAIL 2009 TAX CYCLE	516-253-920.410	6,102.20
32055	02/22/2011	TRACTOR SUPPLY CO-DEPT 30-120262	53580 BOOTS (JIMMY)	588-699-726.046	74.99
32056	02/22/2011	TRINITY ARCHITECTURE & MGT, LLC	ALPINE CTR IMPROVEMENTS	637-265-726.050	500.00
32057	02/22/2011	TRUCK & TRAILER SPECIALITIES	PLOW BLADE	281-537-920.400	303.10
32058	02/22/2011	TYLER TARBUTTON	SCOREKEEPER 2/20 & 2/27	208-752-940.010	80.00
32059	02/22/2011	UNDERGROUND SECURITY COMPANY	YEARLY STORAGE FEE,ROD	256-215-726.000	1,358.20
32060	02/22/2011	UNIVERSITY CENTER AT GAYLORD	GED INTAKE FOR PRICE B. #376	595-351-726.000	50.00
32061	02/22/2011	US POSTAL SERVICE	POSTAGE REFILL	101-000-103.000	2,000.00
32062	02/22/2011	VALLEY TRUCK PARTS	3-1049466 BUS #5	588-699-726.050	8.63
32063	02/22/2011	VANDERBILT VILLAGE	JAN 2011 VILLAGE COLL	516-000-026.000-TAX01000i	37.43
32063	02/22/2011	VANDERBILT VILLAGE	JAN 2011 VILLAGE COLL	516-170-445.100-TAX01000i	1.50
					----- 38.93
32064	02/22/2011	VEHICLE LIGHTING SOLUTIONS, INC.	INV# 36881 FOUR REPLACEMENT SPOTLIGHT	101-301-726.050	133.70

32065	02/22/2011	VERIZON WIRELESS	283104123-00001 - JANUARY 2011	292-662-930.210	5.27
32066	02/22/2011	WALGREEN'S STORE #10404	INMATE PHARMACY	101-351-726.035	728.68
32067	02/22/2011	WASH N GO MANAGEMENT INC	INV# 4843 PATROL VEH WASHES DEC 27 - JAN 101-301-920.410		50.00
32067	02/22/2011	WASH N GO MANAGEMENT INC	INV# 4843 PATROL VEH WASHES DEC 27 - JAN 101-334-920.410		10.00
32067	02/22/2011	WASH N GO MANAGEMENT INC	INV# 4843 PATROL VEH WASHES DEC 27 - JAN 261-427-920.410		5.00
					----- 65.00
32068	02/22/2011	WASTE MANAGEMENT	AIRPORT TRASH PICK-UP	281-537-920.410	97.00
32069	02/22/2011	WAYNE ISBELL	10-43-DL OSBORNE TRANSPORT 2/4/11	101-134-940.010	44.00
32070	02/22/2011	WEXFORD COUNTY TREASURER	ICS300 SEPT 2010	262-429-726.000-HSGP0000	814.04
32070	02/22/2011	WEXFORD COUNTY TREASURER	2010 SUMMIT - SARAH BENSON	262-429-930.500-HSGP0000	264.75
					----- 1,078.79
32071	02/22/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
32071	02/22/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	4.00
					----- 44.00
32072	02/22/2011	ZAREMBA EQUIPMENT INC	WELDING WORK ON TOW BAR	281-537-920.400	86.50
			TOTAL OF 138 CHECKS		135,537.46

Fund	Amount
Total for fund 101 GENERAL	55,916.06
Total for fund 205 WORK CA	1,178.26
Total for fund 208 PARKS AN	907.42
Total for fund 210 AMBULAN	4,608.26
Total for fund 212 ANIMAL C	472.90
Total for fund 215 FRIEND O	35.75
Total for fund 249 BUILDING	107.26
Total for fund 256 REGISTER	3,042.96
Total for fund 260 LEGAL DE	5,094.50
Total for fund 261 911 SERVI	2,641.31
Total for fund 262 HOMELAN	19,560.93
Total for fund 266 EQUIPME	117.25
Total for fund 281 AIRPORT	4,190.64
Total for fund 292 CHILD CAI	1,311.18
Total for fund 293 SOLDIERS	168.53
Total for fund 516 DELINQU	8,732.23
Total for fund 588 TRANSP	16,821.33
Total for fund 595 JAIL COMI	50.00
Total for fund 616 HOMESTE	365.91
Total for fund 617 TAX FORE	45.91
Total for fund 618 GIS PROJE	400.00
Total for fund 637 BUILDING	3,271.41
Total for fund 645 ADMINIST	1,225.33
Total for fund 701 GENERAL	1,014.59
Total for fund 704 PAYROLL	4,257.54
TOTAL - ALL FUNDS	135,537.46