



## 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, May 24, 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 May 10, 2011 w/attachments

Consent Agenda

- A. OCR 11-12 Cooperative Planning Committee Reorganization Resolution – Motion to Adopt

Special Presentation

- A. Seniors Helping Seniors (We Honor Veterans initiative) Presentation – Carla Parkes
- B. FY 2010 Audit Presentation – Anderson, Tackman & Company

Department Head Report

- A. Housing/Veteran's/Grant Update – Marlene Hopp, Director
- B. Finance Department Update – Rachel Frisch, Director

City Liaison, Township & Village Representatives

Correspondence

- A. 211 Funding Request Letter
- B. April 2011 Financial Reports

New Business

- A. Financials
  - 1. May 17, 2011 Warrant
  - 2. May 24, 2011 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

May 10, 2011

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

Roll Call:

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

Motion by Commissioner Clark Bates, to approve the Regular minutes of April 26, 2011 with attachments were approved via unanimous consent.

Consent Agenda:

Motion to approve FY 2010 Airport Capital Projects/Capital Project Fund budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Parks and Recreation Commission Appointment of Jason Mathias with the term to expire on December 31, 2011. Ayes: Unanimous. Motion carried.

Department Head Report:

Kyle Legel reported on the Prosecutor's office.

Vicki Courterier reported on the Otsego County Judicial System.

Committee Reports:

Motion by Commissioner Doug Johnson, to award the construction of the Animal Control Shelter to Hallmark Construction with the low bid of \$888,000. \$691,000 of the cost to be paid out of the Animal Shelter Building Fund (fund 413) with \$250,000 to be transferred from the Animal Control Fund (fund 212) to the Animal Shelter Building Fund (fund 413). The remaining cost of \$300,000, which includes a 6% Contingency, will be funded through a loan from the Public Improvement Fund (fund 245) to the Animal Shelter Building Fund (fund 413) to be repaid with 4% interest, by Animal Control over a ten year period, or sooner as funds are available. Ayes: Unanimous. Motion carried.

Elizabeth Haus reported a memorial service is planned for May 29, 2011 at 1:00 p.m.; Reported on the Planning Commission.

Roberta Tholl reported on the Road Commission.

Correspondence:

Position available for the Housing Committee.

New Business:

Motion by Commissioner Lee Olsen, to approve the May 3, 2011 Warrant in the amount of \$60,436.11 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to approve the May 10, 2011 Warrant in the amount of \$140,468.16 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton, to approve the Otsego County Flag Policy. Motion by Commissioner Clark Bates, to amend the above motion by adding paragraph 5 to the Flag policy reading 'When ordered and declared by the City of Gaylord Mayor, or by the Otsego County Board of Commissioners or its Chairperson.' Vote on amendment-Ayes; vote on amended motion-Ayes. Motion carried as amended.

Motion by Commissioner Clark Bates, to adopt Resolution OCR-11-11 proclaiming the week of May 15<sup>th</sup> to 21<sup>st</sup>, 2011 to be "Police Week".

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Liss, to approve the sale of the 1998 GM 21-passenger Bus, VIN 1GBG6S1M6TJ111262 to Roger Koski for \$1,000 with funds to be deposited in the Transportation-Bus Fund (fund 588); and to approve the sale of the 1999 Tahoe to Grace Cross for \$1,000 with funds to be deposited in the Equipment Fund (fund 266). Ayes: Unanimous. Motion carried.

Public Comment:

Joanna Goldsborough addressed the Board regarding the Flag Policy.

Ruthann Galbraith addressed the Board regarding the Flag Policy.

Board Remarks:

Commissioner Clark Bates: Police Memorial Service May 13, 2011 at 10:00 a.m. under the pavilion.

Commissioner Doug Johnson: Parks and Recreation meeting.

Commissioner Erma Backenstose: Census meeting at the United Way.

Commissioner Ken Borton: Thanked the Sheriff's Department for the ride along.

Commissioner Lee Olsen: Michigan Township Association Meeting at 6:00 p.m. at Otsego Lake Township.  
Dinner Dance May 14<sup>th</sup> at Charlton Township.  
Greg MacMaster visit.

Commissioner Richard Sumerix: Consortium meeting May 23, 2011.  
Health Department.

Chairman Paul Beachnau: Bill introduced to continue funding State Forest campgrounds.

Meeting adjourned at 10:31 a.m. at the call of the Vice-Chair.

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Paul M. Beachnau, Chairman

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Susan I. DeFeyter, Otsego County Clerk



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT: Airport Capital Projects/Capital Projects Funds \*2010**

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 record donated capital assets**

Account Number	Decrease	Increase
481-030-674.000 Contributions/Donations	\$	\$ 18,750
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
481-901-970.300 Property/Improvements	\$ 18,750	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

Rachel Frisch  
Department Head Signature

Date

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

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

Date

5/10/11

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**OCR 11-11**  
**Proclaiming National Police Week & Peace Officers Memorial Day**  
**OTSEGO COUNTY BOARD OF COMMISSIONERS**  
May 10, 2011

**WHEREAS**, The Congress of the United States of America has designated the week of May 15<sup>th</sup> through May 21<sup>st</sup>, 2011 to be dedicated as "NATIONAL POLICE WEEK" and May 15<sup>th</sup> of each year to be "PEACE OFFICERS MEMORIAL DAY"; and

**WHEREAS**, The members of law enforcement agencies protect life and property throughout the County of Otsego and play an essential role in safeguarding the rights and freedoms of our citizens; and

**WHEREAS**, The County of Otsego desires to honor the valor, service and dedication of its own Sheriff Deputies, especially those who have given their lives in the line of duty; and

**WHEREAS**, The County of Otsego further desires to recognize and appreciate the duties, hazards, and sacrifices of law enforcement personnel; and

**WHEREAS**, The Board of Commissioners calls upon the citizens of Otsego County to take a moment on May 15<sup>th</sup>, to remember those fallen officers who made the ultimate sacrifice for their fellow man; now, therefore, be it

**RESOLVED**, that we proclaim the week of May 15<sup>th</sup> to May 21<sup>st</sup> to be "POLICE WEEK" and call upon all our citizens in this community to especially honor and show our sincere appreciation for the Sheriff Deputies of this County by deed, remark and attitude; and be it further

**RESOLVED** that the flags be flown at half-staff on May 15<sup>th</sup> in honor of Deputy Carl L. Darling, Jr., who gave his life in the line of duty on May 3, 1986; Sergeant Larry C. Washburn, who died while on duty on May 15, 1994 and Deputy John K. Gunsell, who died in the line of duty on September 12, 2004.



# May 24, 2011 Agenda

Consent Agenda

A. OCR 11-12 Cooperative Planning Committee Reorganization  
Resolution

The Cooperative Planning Committee last met on April 27, 2011. At that meeting the Committee members voted redraft its organizational resolution to better reflect the original intent of the committee. Resolution OCR 11-12 reflects the requested changes.

OTSEGO COUNTY  
RESOLUTION  
Number OCR 11-12

**To Form an Inter-Municipal Committee for Cooperative Land Use Planning  
Between Bagley Township; City of Gaylord; Livingston Township; and Otsego County**

Whereas, Bagley Township, the City of Gaylord, Livingston Township and Otsego County share interests in providing for economic development, the preservation of cultural and natural resources, safe and effective transportation, and the efficient delivery of public services; and

Whereas, Bagley Township, the City of Gaylord, Livingston Township and Otsego County agree that joint discussions are useful to assist each of the municipalities in their efforts to provide for economic development, the preservation of cultural and natural resources, safe and effective transportation, and the efficient delivery of public services, effective land use planning and community development.

Now therefore be it resolved that Otsego County does hereby agree to jointly and mutually establish and organize an Inter-Municipality Committee under Act 200 of Public Acts of 1957 together with the Bagley Township, City of Gaylord, and Livingston Township for the purpose of discussing issues of mutual interest and concern, including land use planning, the delivery of public services, transportation, growth management and community development.

Be it further resolved that:

1. The Inter-Municipality Committee established by this Resolution shall operate under the name of Gaylord Area Cooperative Planning Committee.
2. Membership of the Committee shall consist of the following:
  - Three representatives appointed by the City of Gaylord
  - Three representatives appointed by Bagley Township
  - Three representatives appointed by Livingston Township
  - Three representatives appointed by Otsego County
  - The Otsego County Economic Alliance Director
3. The Committee will focus on the broad discussion and study of issues to inform and better guide member municipalities in their respective decision making.
4. The Committee will set quarterly meetings, unless circumstances necessitate a change in the number of meetings. Those quarterly meetings will be tentatively set for January, April, July, and October.
5. An Otsego County representative will be appointed by Otsego County to serve as the Committee Chairperson.
6. An Otsego County representative will be appointed by Otsego County to service as the Vice-Chairperson.
7. Otsego County shall be responsible for preparing meeting agendas and minutes.

8. Otsego County shall be responsible for providing at least an annual report for delivery to the member municipalities listing the major issues discussed by the Committee over the last year.

RESOLUTION ADOPTED

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Paul Beachnau, Chairman County Board of Commissioners

\_\_\_\_\_  
Susan DeFeyter, County Clerk

## **Otsego County Housing Committee**

225 West Main Street, room 213 • Gaylord, Michigan 49735  
989-731-7570 • TTY 1-800-649-3777

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### ***HOUSING REPORT***

***5/24/2011***

#### ***Housing Committee Board:***

Chair - Steve Riozzi, Clark Bates, Ken Glasser, Vice-Chair - LaVerne Harden, Jim Mathis, John LaFave.

#### ***Staff:***

Marlene Hopp, Director  
Cynthia Polena, Clerk – Part-time  
Bruce Scott, Inspector - Contracted

#### ***Meetings:***

The Housing Committee meetings are scheduled the third Thursday each month or as necessary. At these meetings, minutes and projects are reviewed, bid proposals are opened, financial reports are reviewed, motions are written, and etc . . . .

#### ***Mission Statement:***

1. The mission of the Otsego County Board of Commissioners is to provide safe housing for moderate to very low-income individuals and families below 80% average median income. In order to rehabilitate residential dwellings, which may be substandard, affordable deferred loans and loans will be made available to residents that have existing single-family dwellings in the County of Otsego.
2. The mission of the Otsego County Board of Commissioners is to provide safe and sanitary housing for low income tenants below 80% average median income. In order to rehabilitate rental units, forgivable loans will be made available to landlords that have rental units in the central downtown business district of the City of Gaylord of which providing affordable rent based on HUD's Fair Market Rent.

**EXPENSE ALLOCATION AND LEVERAGING FUNDS**

<b><u>FUNDING SOURCES</u></b>	<b><u>FUNDING</u></b>	<b><u>2009-2011 14 PROJECTS</u></b>
County Allocated *CDBG funds	\$179,375.00	\$103,410.00
CDBG Program Income	\$136,012.58	\$109,291.30
Housing Preservation Program Income	\$ 3,965.70	\$ 3,965.00
Property Improvement Program (PIP)	\$ 88,282.87	\$ 88,282.87
Otsego County Habitat for Humanity	\$159,152.50	\$159,152.50
CDBG Rental Rehab–Downtown City	\$525,000.00	\$453,219.00
Home Owner Contribution	<u>\$206,116.12</u>	<u>\$206,116.12</u>
<b>TOTAL</b>	<b><u>\$1,297,904.77</u></b>	<b><u>\$1,123,436.79</u></b>

\*CDBG – Community Development Block Grant

**PROJECT LOCATIONS**

<b><u>TOWNSHIP</u></b>	<b><u>PROJECTS</u></b>
Bagley.....	9
Charlton.....	0
Chester.....	0
City of Gaylord.....	8
Corwith.....	2
Elmira.....	1
Hayes.....	3
Livingston.....	3
Otsego Lake.....	1
Village of Vanderbilt.....	1
<b>Total</b>	<b>28</b>

<b><u>OUTSTANDING REVENUE</u></b>	<b><u>MORTGAGES</u></b>	<b><u>PAYMENTS</u></b>
Mortgage Receivable 0-3% loans	\$ 285,338.51	
Deferred Mortgage loans	<u>\$1,680,605.77</u>	
<b>Total</b>	<b><u>\$1,965,944.28</u></b>	<b><u>\$13,981.97</u></b>

**OTSEGO COUNTY HOUSING COMMITTEE**  
**CDBG INCOME GUIDELINES**

Household Size	Deferred Loan 50% AMI	0%	1%	2%	3% 80% AMI
1	19,300	22,200	25,100	28,000	30,900
2	22,050	25,363	28,676	31,989	35,300
3	24,800	28,525	32,250	35,975	39,700
4	27,550	31,688	35,826	39,964	44,100
5	29,800	34,263	38,726	43,189	47,650
6	32,000	36,800	41,600	46,400	51,200
7	34,200	39,325	44,450	49,575	54,700
8	36,400	41,863	47,326	52,789	58,250

**CDBG Deferred Loan** – 50% area median income. No monthly payments required, 0% interest rate, mortgage due and payable upon sale, lease, rent or unoccupied.

**CDBG Loan** – 80% area median income. Monthly payment, 0-3% interest rate, maximum of 25 year term mortgage.

**AREA MEDIAN INCOME (AMI)**

	Household Size							
Otsego: 2010	1	2	3	4	5	6	7	8
20%	\$7,720	\$8,820	\$9,920	\$11,020	\$11,920	\$12,800	\$13,680	\$14,560
30%	\$11,600	\$13,250	\$14,900	\$16,550	\$17,900	\$19,200	\$20,550	\$21,850
40%	\$15,440	\$17,640	\$19,840	\$22,040	\$23,840	\$25,600	\$27,360	\$29,120
50%	\$19,300	\$22,050	\$24,800	\$27,550	\$29,800	\$32,000	\$34,200	\$36,400
60%	\$23,160	\$26,460	\$29,760	\$33,060	\$35,760	\$38,400	\$41,040	\$43,680
70%	\$27,020	\$30,870	\$34,720	\$38,570	\$41,720	\$44,800	\$47,880	\$50,960
80%	\$30,900	\$35,300	\$39,700	\$44,100	\$47,650	\$51,200	\$54,700	\$58,250
100%	\$38,600	\$44,100	\$49,600	\$55,100	\$59,600	\$64,000	\$68,400	\$72,800
120%	\$46,320	\$52,920	\$59,520	\$66,120	\$71,520	\$76,800	\$82,080	\$87,360

**MSHDA Property Improvement Program (PIP)**

Income Limits	Interest Rates
\$0 - \$19,999	4%
\$20,000-39,999	6%
\$40,000-\$65,000	8% County
\$40,000-\$74,750	8% City of Gaylord
Non-owner occupied	8% Landlords

## ***Otsego County Veteran's Affairs***

225 West Main Street, room 213, Gaylord, Michigan 49735  
989-731-7575 • Fax 989-731-7599

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Marlene Hopp, Veteran Counselor  
Cynthia Polena, Clerk

### ***VETERANS REPORT 5/24/2011***

#### ***Veteran Board:***

Chair – Clark Bates, Chuck Berlin, Paul Cafuk, Donald Peterson, William Ahrenberg

#### ***Staff:***

Marlene Hopp, Veteran Counselor  
Cynthia Polena, Clerk – Part-time

#### ***Meetings:***

Third Thursday of every month or as necessary.

#### ***Purpose:***

The Otsego County Veteran Affairs provides services to Veterans and their families with veterans' benefits advocacy and assistance. Staff that is dedicated to ensure that the sacrifices of our nation's Veterans are recognized, and that they and their families receive all veterans benefits to which they are entitled. Our goals are to obtain the maximum Veterans' benefits available for our clients through our professionalism and advocacy while making the process as simple and understandable as possible. As a division of Otsego County government we are able to provide our services free of charge.

#### ***Relationship to the County Board:***

The County Board provides a vital resource to the community by granting a governing Veteran Board. The County Board participates in the selection of the professional Veterans board, furnishes office space, utilities and approves general funds.

#### ***Departmental Revenue:***

Support for the Veterans Affairs is granted from the County general fund.  
The Veterans' Relief Fund Act 214 of 1899 provides Soldiers and Sailors Relief Funds.

***Veterans Report***  
***Page 2 of 2***

Year	2008	2009	2010
Veterans/Surviving Spouses Assisted	2,387	2,356	2,321
<b><u>Total Benefits paid*</u></b>	<b>\$5,600,000</b>	<b>\$6,372,000</b>	<b>\$6,814,000</b>
Comp/Pension/DIC/Federal Burial	\$3,209,000	\$3,731,000	\$3,960,000
Education/Training/Employment	\$ 133,000	\$ 155,000	\$ 156,000
Medical	\$2,152,000	\$2,396,000	\$2,558,000
Insurance	\$ 105,000	\$ 90,000	\$ 140,000
Unique Patients – care at MI VA facility	\$ 482,000	\$ 466,000	\$ 484,000

*\*Total expenditures by sum may be slightly different from those calculated; the differences are resulted from rounding.*

<b><u>Otsego Veteran Affairs Accounts</u></b>	<b><u>2011</u></b>	<b><u>Assisted</u></b>
Fuel - Transports to VA Medical Facility	\$ 419.61	6
Revenue - VA Transport reimbursement	\$ 988.16	6
Meal reimbursement to drivers	\$ 22.70	3
Van Repairs	\$ 58.75	
Veterans Van – 140,230 miles	2,574	
Soldiers Relief Fund	\$2,879.09	6
County Burial - \$300 each	\$1,800.00	6

GIVE. ADVOCATE. VOLUNTEER.

**LIVE UNITED**



**Otsego County United Way, Inc.**

116 East Fifth Street  
Gaylord, Michigan 49735  
(989)732-UWAY  
FAX (989) 731-2677

Otsego County Board of Commissioners

Friday, May, 6, 2011

Dear Commissioners,

Thank you for giving our committee the time to speak to you on February 22nd about bringing 211 services into Otsego County. We hope you agree that this opportunity to join with the Midland call center will be of benefit to the citizens of Otsego County, and will prove to be good for business, for families, and for the social service organizations as well.

Time is growing short to take advantage of the operating and matching funds that are available to bring 211 into our area. The 211 planning committee would like to request that the Board of Commissioners bring a request to fund the operation of this project to their May 24<sup>th</sup> meeting. If the Board of Commissioners would set aside \$3500 for this purpose, and we are able to receive another \$3500 matching funds and \$4000 startup funds, we should have sufficient resources to guarantee the first year and setup expenses to make 211 a reality for the county. I would be more than honored to attend the meeting to respond to any questions regarding this request if you desire me to do so.

This example of leadership and ownership of this project by the Board of Commissioners on behalf of Otsego County will certainly demonstrate how you care for the citizens of our county. Thank you for taking this request into consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "David Burney", with a long, sweeping underline.

David Burney,  
First Call for Help  
On behalf of the OHSN 211 Committee

*...Mobilizing resources to  
meet our Community needs.*

**FIRST CALL  
FOR HELP**

**BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- APRIL 30, 2011**

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
<b>ASSETS</b>					
CASH	335,425.71	1,124,094.02	226,490.35	99,269.13	60,785.80
INVESTMENTS	994,516.29	200,000.00	924,359.17	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	227,700.45	-	-	-	-
ACCOUNTS RECEIVABLE	52,500.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	25,351.72	-	-	753.80
LONG TERM ADV TO OTHER FDS	-	99,641.25	-	-	-
LONG TERM ADV TO EMS	-	175,747.97	-	-	-
POSTAGE INVENTORY	4,803.86	-	-	-	-
SUPPLIES INVENTORY	6,859.50	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,632,620.81</u>	<u>1,624,834.96</u>	<u>1,150,849.52</u>	<u>99,269.13</u>	<u>61,539.60</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,538,357.77	-	-	-	-
DEFERRED REVENUE	19,163.33	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>1,557,521.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>					
RESERVED/DESIGNATED	50,753.00	1,624,834.96	1,150,849.52	99,269.13	61,539.60
UNRESERVED	24,346.71	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>75,099.71</u>	<u>1,624,834.96</u>	<u>1,150,849.52</u>	<u>99,269.13</u>	<u>61,539.60</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,632,620.81</u>	<u>1,624,834.96</u>	<u>1,150,849.52</u>	<u>99,269.13</u>	<u>61,539.60</u>

Information on these pages is intended for mangement purposes only.

The information is unaudited and is prepared using the modified cash basis of accounting.

Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

**BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - -APRIL 30, 2011**

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
<b>ASSETS</b>				
CASH	-	310,278.35	33,145.20	421,070.46
INVESTMENTS	-	-	-	2,000.00
IMPREST CASH	-	-	-	-
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	1,558.14	826.83
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,538,357.77	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,538,357.77</u>	<u>310,278.35</u>	<u>34,703.34</u>	<u>423,897.29</u>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-
<b>FUND BALANCE</b>				
RESERVED/DESIGNATED	1,538,357.77	310,278.35	34,703.34	423,897.29
UNRESERVED	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>1,538,357.77</u>	<u>310,278.35</u>	<u>34,703.34</u>	<u>423,897.29</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>1,538,357.77</u>	<u>310,278.35</u>	<u>34,703.34</u>	<u>423,897.29</u>

**OTSEGO COUNTY BOARD DISCRETIONARY FUNDS**

**BUDGET REPORT**

**YEAR TO DATE APRIL 30, 2011**

**2011**

<b>GL NUMBER</b>	<b>YTD BALANCE 04/30/2010</b>	<b>AMENDED BUDGET</b>	<b>YTD BALANCE 04/30/2011</b>	<b>AVAILABLE BALANCE</b>	<b>%COLLECTED/ SPENT</b>
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	147,642.45	4,686,521.00	118,289.14	4,568,231.86	2.52
015-STATE UNRESTRICTED REVENUE	0.00	137,913.00	0.00	137,913.00	0.00
025-INTEREST EARNINGS	85,425.97	100,000.00	12,185.03	87,814.97	12.19
030-OTHER REVENUE	462.90	68,000.00	651.12	67,348.88	0.96
050-SPECIAL ITEMS/TRANSFERS	480,974.00	504,094.00	462,094.00	42,000.00	91.67
131-CIRCUIT COURT	89,575.19	214,900.00	97,215.61	117,684.39	45.24
132-LEIN FEES	1,312.50	9,800.00	1,750.00	8,050.00	17.86
133-DRUG COURT GRANT	6,829.26	80,705.00	1,558.98	79,146.02	1.93
134-RDSS TRANSPORT GRANT	1,738.75	20,000.00	1,070.45	18,929.55	5.35
135-MENTAL HEALTH GRANT	0.00	35,000.00	0.00	35,000.00	0.00
136-DISTRICT COURT	176,429.41	468,949.00	173,596.13	295,352.87	37.02
141-FRIEND OF THE COURT	3,947.34	328,010.00	49,521.98	278,488.02	15.10
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	54,548.42	181,919.00	53,160.30	128,758.70	29.22
166-FAMILY COUNSELING SERVICES	760.00	4,000.00	860.30	3,139.70	21.51
215-COUNTY CLERK/ROD	83,625.32	204,100.00	86,035.57	118,064.43	42.15
253-TREASURER	228.54	600.00	183.98	416.02	30.66
257-EQUALIZATION	3,324.19	37,100.00	778.05	36,321.95	2.10
262-ELECTIONS	0.00	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	11,556.06	107,709.00	15,402.61	92,306.39	14.30
301-SHERIFF	1,653.11	18,098.00	(499.84)	18,597.84	(2.76)
302-SHERIFF - CIVIL DIVISION	12,380.75	31,000.00	11,333.75	19,666.25	36.56

**Information on these pages is intended for mangement purposes only.**

**The information is unaudited and is prepared using the modified cash basis of accounting.**

**Fund balance totals may differ from the balance sheet by a few cents; difference is due to rounding.**

GL NUMBER	2011		YTD BALANCE 04/30/2011	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 04/30/2010	AMENDED BUDGET			
320-JUSTICE TRAINING	0.00	566.00	0.00	566.00	0.00
331-MARINE SAFETY	0.00	9,605.00	0.00	9,605.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	1,196.66	49,145.00	1,778.00	47,367.00	3.62
333-SNOWMOBILE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
334-SECONDARY ROAD PATROL	0.00	45,000.00	0.00	45,000.00	0.00
336-OFF-ROAD VEHICLE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
351-JAIL	10,707.15	46,000.00	14,588.84	31,411.16	31.71
427-EMERGENCY SERVICES	3,640.31	30,000.00	(3,709.00)	33,709.00	(12.36)
450-REMONUMENTATION	12,782.80	40,000.00	(6,406.60)	46,406.60	(16.02)
721-PLANNING / ZONING	91,894.01	75,500.00	62,038.00	13,462.00	82.17
<b>TOTAL Revenues</b>	<b>1,282,635.09</b>	<b>7,582,696.00</b>	<b>1,153,476.40</b>	<b>6,429,219.60</b>	<b>15.21</b>
<b>Expenditures</b>					
101-COMMISSIONERS	54,306.71	167,860.00	51,963.69	115,896.31	30.96
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	355,379.32	1,130,539.00	330,479.83	800,059.17	29.23
132-LEIN FEES	1,750.00	9,800.00	1,750.00	8,050.00	17.86
133-DRUG COURT GRANT	19,289.55	84,705.00	16,063.36	68,641.64	18.96
134-RDSS TRANSPORT GRANT	1,686.75	20,000.00	2,219.83	17,780.17	11.10
135-MENTAL HEALTH GRANT	0.00	35,000.00	2,369.00	32,631.00	6.77
136-DISTRICT COURT	22,296.14	67,266.00	23,333.98	43,932.02	34.69
141-FRIEND OF THE COURT	118,450.62	402,993.00	121,815.40	281,177.60	30.23
145-JURY COMMISSION	14,922.21	28,350.00	2,676.86	25,673.14	9.44
148-PROBATE COURT	59,196.81	173,767.00	59,751.79	114,015.21	34.39
166-FAMILY COUNSELING SERVICES	175.00	4,000.00	175.00	3,825.00	4.38
172-COUNTY ADMINISTRATOR	56,257.50	105,373.00	26,343.25	79,029.75	25.00
201-FINANCE DEPARTMENT	50,465.00	94,914.00	23,728.50	71,185.50	25.00
215-COUNTY CLERK/ROD	98,559.21	237,123.00	70,338.53	166,784.47	29.66
223-EXTERNAL AUDIT	7,728.70	15,785.00	6,032.78	9,752.22	38.22
228-INFORMATION TECHNOLOGY	10,114.33	56,179.00	10,836.07	45,342.93	19.29
253-TREASURER	34,043.98	87,981.00	31,485.28	56,495.72	35.79

GL NUMBER	2011		YTD BALANCE 04/30/2011	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 04/30/2010	AMENDED BUDGET			
257-EQUALIZATION	78,689.19	251,834.00	78,938.65	172,895.35	31.35
261-COOPERATIVE EXTENSION	4,842.50	49,248.00	6,072.27	43,175.73	12.33
262-ELECTIONS	255.43	20,752.00	41.09	20,710.91	0.20
264-BUILDING AUTHORITY	0.00	1,720.00	0.00	1,720.00	0.00
265-BUILDING AND GROUNDS	241,293.00	455,227.00	113,806.75	341,420.25	25.00
267-PROSECUTOR	166,969.52	451,418.00	133,670.93	317,747.07	29.61
270-HUMAN RESOURCES	26,431.00	51,742.00	12,935.50	38,806.50	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	266,483.86	755,798.00	259,949.04	495,848.96	34.39
302-SHERIFF - CIVIL DIVISION	14,597.54	31,293.00	9,831.94	21,461.06	31.42
305-SALES	1,000.00	0.00	0.00	0.00	0.00
306-SANE	0.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	36.00	607.00	598.53	8.47	98.60
331-MARINE SAFETY	232.83	9,605.00	0.00	9,605.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	1,893.37	49,145.00	1,618.89	47,526.11	3.29
333-SNOWMOBILE GRANT	159.20	9,605.00	466.33	9,138.67	4.86
334-SECONDARY ROAD PATROL	0.00	50,204.00	23,087.57	27,116.43	45.99
336-OFF-ROAD VEHICLE GRANT	0.00	9,605.00	0.00	9,605.00	0.00
351-JAIL	292,796.62	908,387.00	270,668.47	637,718.53	29.80
427-EMERGENCY SERVICES	13,600.60	45,705.00	14,008.52	31,696.48	30.65
445-DRAINS	4,090.00	6,000.00	0.00	6,000.00	0.00
450-REMONUMENTATION	0.00	40,000.00	0.00	40,000.00	0.00
601-DISTRICT HEALTH	82,500.00	165,000.00	82,500.00	82,500.00	50.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	0.00	69,124.00	0.00	69,124.00	0.00
648-MEDICAL EXAMINER	18,668.04	72,283.00	26,856.01	45,426.99	37.15
649-MENTAL HEALTH	0.00	94,003.00	23,500.75	70,502.25	25.00
681-VETERANS BURIAL	1,236.00	10,200.00	1,764.00	8,436.00	17.29
682-VETERANS AFFAIRS	8,402.86	25,993.00	8,427.87	17,565.13	32.42
721-PLANNING / ZONING	29,466.98	85,869.00	26,508.90	59,360.10	30.87

GL NUMBER	2011		YTD BALANCE 04/30/2011	AVAILABLE BALANCE	%COLLECTED/ SPENT
	YTD BALANCE 04/30/2010	AMENDED BUDGET			
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	0.00	100.00
731-ECONOMIC ALLIANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
851-INSURANCE AND BONDS	0.00	313,186.00	0.00	313,186.00	0.00
853-HEALTH CARE RETIREES	28,178.88	90,000.00	33,459.52	56,540.48	37.18
864-DISTRIBUTIVE SERVICES	11,465.01	45,035.00	13,037.41	31,997.59	28.95
941-CONTINGENCY	0.00	77,419.00	0.00	77,419.00	0.00
961-APPROPRIATION - HUMAN SVCS	304.00	5,520.00	814.20	4,705.80	14.75
962-APPROPRIATION - LGL DFS FUND	25,000.00	50,000.00	12,500.00	37,500.00	25.00
966-APPROPRIATION - AIRPORT	125,000.00	150,000.00	97,500.00	52,500.00	65.00
967-APPROPRIATION - CHILD CARE	100,000.00	200,000.00	50,000.00	150,000.00	25.00
969-APPROPRIATION - OTHER FUNDS	65,873.00	130,946.00	89,973.00	40,973.00	68.71
970-APPROPRIATION - EQUIP FUND	25,000.00	29,000.00	29,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>2,578,474.41</b>	<b>7,582,696.00</b>	<b>2,252,286.44</b>	<b>5,330,409.56</b>	<b>29.70</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,295,839.32)</b>		<b>(1,098,810.04)</b>		
<b>FUND BALANCE JANUARY 1</b>	<b>1,226,949.00</b>		<b>1,173,910.00</b>		
<b>FUND BALANCE APRIL 30</b>	<b>(68,890.32)</b>		<b>75,099.96</b>		
<b>Fund 245 - PUBLIC IMPROVEMENT FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	4,977.26	0.00	4,182.38	(4,182.38)	100.00
030-OTHER REVENUE	1,924.00	0.00	1,443.00	(1,443.00)	100.00
215-RENT	4,474.32	0.00	4,474.32	(4,474.32)	100.00
<b>TOTAL Revenues</b>	<b>11,375.58</b>	<b>0.00</b>	<b>10,099.70</b>	<b>(10,099.70)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>11,375.58</b>		<b>10,099.70</b>		
<b>FUND BALANCE JANUARY 1</b>	<b>1,574,092.00</b>		<b>1,614,735.00</b>		
<b>FUND BALANCE APRIL 30</b>	<b>1,585,467.58</b>		<b>1,624,834.70</b>		

GL NUMBER	YTD BALANCE 04/30/2010	2011 AMENDED BUDGET	YTD BALANCE 04/30/2011	AVAILABLE BALANCE	%COLLECTED/ SPENT
<b>Fund 257 - BUDGET STABLIZATION</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	4,839.25	0.00	4,445.97	(4,445.97)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL Revenues</b>	<b>104,839.25</b>	<b>100,000.00</b>	<b>104,445.97</b>	<b>(4,445.97)</b>	<b>104.45</b>
<b>Expenditures</b>					
941-CONTINGENCY/ADDITION TO FUND BAL	0.00	100,000.00	0.00	100,000.00	0.00
<b>TOTAL Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>104,839.25</b>		<b>104,445.97</b>		
<b>FUND BALANCE JANUARY 1</b>	<b>930,478.00</b>		<b>1,046,404.00</b>		
<b>FUND BALANCE APRIL 30</b>	<b>1,035,317.25</b>		<b>1,150,849.97</b>		
<b>Fund 260 - LEGAL DEFENSE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	0.00	0.00	31.69	(31.69)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	50,000.00	12,500.00	37,500.00	25.00
<b>TOTAL Revenues</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>12,531.69</b>	<b>37,468.31</b>	<b>25.06</b>
<b>Expenditures</b>					
130-46TH CIRCUIT TRIAL COURT	5,331.67	25,000.00	1,276.50	23,723.50	5.11
270-HUMAN RESOURCES	7,095.50	25,000.00	13,800.02	11,199.98	55.20
<b>TOTAL Expenditures</b>	<b>12,427.17</b>	<b>50,000.00</b>	<b>15,076.52</b>	<b>34,923.48</b>	<b>30.15</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>12,572.83</b>		<b>(2,544.83)</b>		
<b>FUND BALANCE JANUARY 1</b>	<b>95,918.00</b>		<b>101,813.00</b>		
<b>FUND BALANCE APRIL 30</b>	<b>108,490.83</b>		<b>99,268.17</b>		

GL NUMBER	YTD BALANCE 04/30/2010	2011 AMENDED BUDGET	YTD BALANCE 04/30/2011	AVAILABLE BALANCE	%COLLECTED/ SPENT
<b>Fund 266 - EQUIPMENT FUND</b>					
<b>Revenues</b>					
030-OTHER REVENUE	219.04	0.00	53.07	(53.07)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,506.00	50,000.00	54,000.00	(4,000.00)	108.00
<b>TOTAL Revenues</b>	<b>25,725.04</b>	<b>50,000.00</b>	<b>54,053.07</b>	<b>(4,053.07)</b>	<b>108.11</b>
<b>Expenditures</b>					
901-CAPITAL OUTLAY	11,495.00	50,000.00	117.25	49,882.75	0.23
<b>TOTAL Expenditures</b>	<b>11,495.00</b>	<b>50,000.00</b>	<b>117.25</b>	<b>49,882.75</b>	<b>0.23</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>14,230.04</b>		<b>53,935.82</b>		
<b>FUND BALANCE JANUARY 1</b>	<b>44,287.00</b>		<b>7,604.00</b>		
<b>FUND BALANCE APRIL 30</b>	<b>58,517.04</b>		<b>61,539.82</b>		
<b>Fund 285 - REVENUE SHARING RESERVE</b>					
<b>Revenues</b>					
010-PROPERTY TAXES	0.00	460,208.00	0.00	460,208.00	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>	<b>460,208.00</b>	<b>0.00</b>	<b>460,208.00</b>	<b>0.00</b>
<b>Expenditures</b>					
999-TRANSFER OUT	450,742.00	460,208.00	460,208.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>450,742.00</b>	<b>460,208.00</b>	<b>460,208.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(450,742.00)</b>		<b>(460,208.00)</b>		
<b>FUND BALANCE JANUARY 1</b>	<b>2,396,764.00</b>		<b>1,998,565.00</b>		
<b>FUND BALANCE APRIL 30</b>	<b>1,946,022.00</b>		<b>1,538,357.00</b>		
<b>Fund 499 - CAPITAL PROJECTS FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	1,838.87	0.00	72.16	(72.16)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	125,750.00	44,500.00	81,250.00	35.39
<b>TOTAL Revenues</b>	<b>1,838.87</b>	<b>125,750.00</b>	<b>44,572.16</b>	<b>81,177.84</b>	<b>35.45</b>

GL NUMBER	YTD BALANCE 04/30/2010	2011 AMENDED BUDGET	YTD BALANCE 04/30/2011	AVAILABLE BALANCE	%COLLECTED/ SPENT
<b>Expenditures</b>					
901-CAPITAL OUTLAY	26,597.27	100,750.00	2,479.50	98,270.50	2.46
999-TRANSFER OUT	0.00	25,000.00	0.00	25,000.00	0.00
<b>TOTAL Expenditures</b>	<b>26,597.27</b>	<b>125,750.00</b>	<b>2,479.50</b>	<b>123,270.50</b>	<b>1.97</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(24,758.40)</b>		<b>42,092.66</b>		
<b>FUND BALANCE JANUARY 1</b>	<b>151,415.00</b>		<b>268,185.00</b>		
<b>FUND BALANCE APRIL 30</b>	<b>126,656.60</b>		<b>310,277.66</b>		
<b>Fund 569 - DEBT SERVICE</b>					
<b>Revenues</b>					
050-SPECIAL ITEMS/TRANSFERS	220,516.75	331,034.00	240,923.00	90,111.00	72.78
215-RENT	42,742.46	77,374.00	43,093.23	34,280.77	55.69
<b>TOTAL Revenues</b>	<b>263,259.21</b>	<b>408,408.00</b>	<b>284,016.23</b>	<b>124,391.77</b>	<b>69.54</b>
<b>Expenditures</b>					
906-DEBT SERVICE	282,501.25	408,408.00	298,722.51	109,685.49	73.14
<b>TOTAL Expenditures</b>	<b>282,501.25</b>	<b>408,408.00</b>	<b>298,722.51</b>	<b>109,685.49</b>	<b>73.14</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(19,242.04)</b>		<b>(14,706.28)</b>		
<b>FUND BALANCE JANUARY 1</b>	<b>41,267.00</b>		<b>49,410.00</b>		
<b>FUND BALANCE APRIL 30</b>	<b>22,024.96</b>		<b>34,703.72</b>		
<b>Fund 647 - HEALTH CARE FUND</b>					
<b>Revenues</b>					
025-INTEREST EARNINGS	521.38	0.00	164.50	(164.50)	100.00
485-HEALTH CARE CONTRIBUTIONS	351,118.66	1,121,886.00	333,864.82	788,021.18	29.76
<b>TOTAL Revenues</b>	<b>351,640.04</b>	<b>1,121,886.00</b>	<b>334,029.32</b>	<b>787,856.68</b>	<b>29.77</b>
<b>Expenditures</b>					
851-INSURANCE AND BONDS	337,953.92	1,120,000.00	413,566.74	706,433.26	36.93
999-TRANSFER OUT	10,232.00	1,886.00	1,886.00	0.00	100.00
<b>TOTAL Expenditures</b>	<b>348,185.92</b>	<b>1,121,886.00</b>	<b>415,452.74</b>	<b>706,433.26</b>	<b>37.03</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,454.12</b>		<b>(81,423.42)</b>		
<b>FUND BALANCE JANUARY 1</b>	<b>504,379.00</b>		<b>505,320.00</b>		
<b>FUND BALANCE APRIL 30</b>	<b>507,833.12</b>		<b>423,896.58</b>		

05/17/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
MAY 17, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1084(E)	05/17/2011	MUNICIPAL EMPLOYEES RETIREM	COUNTY RETIREMENT	704-000-231.700	41,181.71
1085(E)	05/17/2011	MUNICIPAL EMPLOYEES RETIREM	APRIL 2011 COURT MERS	704-000-231.700	6,737.22
33153	05/17/2011	ANDERSON, TACKMAN & CO.	PLC AUDIT SERVICES	101-223-801.020	17,163.57
33154	05/17/2011	AWI SALES	8 - 3' X 5' MICHIGAN FLAGS FOR 2 COU	101-681-726.005	144.00
33155	05/17/2011	BAGLEY TOWNSHIP	SETTLEMENT-DELQ TAXES	516-000-026.000-TAX2010000	610.00
33156	05/17/2011	BS&A SOFTWARE INC	ANNUAL SERVICE CONTRACT- DELINQ	516-253-920.410	4,050.00
33157	05/17/2011	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
33157	05/17/2011	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	8.00
					48.00
33158	05/17/2011	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
33158	05/17/2011	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-930.500	3.20
					43.20
33159	05/17/2011	CHARLTON TOWNSHIP	SETTLEMENT-DELQ TAXES	516-000-026.000-TAX2010000	15,390.29
33160	05/17/2011	CHERRY LAN SYSTEMS INC	MARCH 2011 AND APRIL 2011 DOCUM	101-215-920.410	1,098.53
33160	05/17/2011	CHERRY LAN SYSTEMS INC	MARCH 2011 AND APRIL 2011 DOCUM	256-215-920.410	2,197.07
					3,295.60
33161	05/17/2011	CHESTER TOWNSHIP	SETTLEMENT-DELQ TAXES	516-000-026.000-TAX2010000	5,531.42

33162	05/17/2011	CHUCKS ELECTRIC OF GAYLORD	3013 REPLACE 3 LIGHTS, INSTALL 5 BUI	208-752-726.050	400.00
33163	05/17/2011	CITY OF GAYLORD	WATER FOR MARCH 2011	212-430-920.200	54.71
33163	05/17/2011	CITY OF GAYLORD	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	234,438.22
					<u>234,492.93</u>
33164	05/17/2011	CLASSICE PLUMBING	REFILL WATER SOFTNER, REMOVE AER.	208-751-726.050	359.00
33165	05/17/2011	CONSUMERS ENERGY	WAH WAH SOO ELECTRIC BILL 206786:	208-751-930.620	400.47
33165	05/17/2011	CONSUMERS ENERGY	100019515327 APRIL	588-699-930.620	3,631.52
33165	05/17/2011	CONSUMERS ENERGY	100000278521 APRIL	637-265-930.620-ALPCT00000	351.20
33165	05/17/2011	CONSUMERS ENERGY	100021190929 MAY	637-265-930.620-SILLI00000	32.26
					<u>4,415.45</u>
33166	05/17/2011	COOR INTERMEDIATE SCHOOL	SETTLEMENT-DELQ TAX	516-000-026.000-TAX2010000	602.52
33167	05/17/2011	COPI-ISD	SETTLEMENT-DELQ TAXES	516-000-026.000-TAX2010000	161,266.54
33168	05/17/2011	CORECOMM	SEMIANNUAL INTERNET ACCESS	208-752-726.000	109.95
33169	05/17/2011	CORECOMM	115039078 MAY 2011 COURT INTERNE	101-131-930.210	21.95
33170	05/17/2011	CORELOGIC TAX SERVICES LLC	2010 TAX OVERPAYMENT	516-030-694.000	104.91
33171	05/17/2011	CORWITH TOWNSHIP	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	8,898.43
33172	05/17/2011	CORWITH TOWNSHIP FIRE DEPAF	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	7,070.12
33173	05/17/2011	CRAWFORD AUSABLE SCHOOLS	SETTLEMENT-DELQ TAXES	516-000-026.000-TAX2010000	9,432.57
33174	05/17/2011	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
33174	05/17/2011	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	1.60
					<u>41.60</u>

33175	05/17/2011	DE LAGE LANDEN PUBLIC FINANC	9366509 APRIL COPIES	588-699-940.010	142.93
33176	05/17/2011	DOVER TOWNSHIP	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	15,597.33
33177	05/17/2011	DTE ENERGY	463311600027 4/1-5/3	208-752-930.610	396.87
33177	05/17/2011	DTE ENERGY	456939000018 4/3-5/4	637-265-930.610-ALPCT00000	5,177.31
33177	05/17/2011	DTE ENERGY	460634600015 3/31-5/3	637-265-930.610-CRTHS00000	2,175.87
33177	05/17/2011	DTE ENERGY	456939000034 4/3-5/4	637-265-930.610-LNDUS00000	496.72
33177	05/17/2011	DTE ENERGY	456939000059 4/3-5/3	637-265-930.610-MILLST0000	35.37
33177	05/17/2011	DTE ENERGY	463313300014 4/1-5/3	637-265-930.610-SILLI00000	25.00
					----- 8,307.14
33178	05/17/2011	DUNNS	ACCT#247	101-215-726.000	44.57
33178	05/17/2011	DUNNS	7018860 APRIL COPIES	588-699-726.000	69.06
					----- 113.63
33179	05/17/2011	ELMIRA TOWNSHIP	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	3,637.70
33180	05/17/2011	ELMIRA WARNER FIRE AUTHORIT	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	3,242.27
33181	05/17/2011	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,540.00
33182	05/17/2011	F&F EXCAVATING LLC	VANTYLE HSE DEMOLITION	499-901-970.300	7,730.00
33183	05/17/2011	FLORENCE SLATER	TAX OVERPAYMENT	516-030-694.000	24.59
33184	05/17/2011	FRONTIER	PARK PHONE BILL 989.731.6448	208-751-930.210	65.35
33184	05/17/2011	FRONTIER	989.731.0201	637-265-930.210	1,506.83
					----- 1,572.18
33185	05/17/2011	GASLIGHT MEDIA	MAY VIRTUAL SERVER/WEB SITE HOSTI	101-228-801.020	50.00
33185	05/17/2011	GASLIGHT MEDIA	ALPINE CTR - CRTHS	101-864-930.240	800.00
33185	05/17/2011	GASLIGHT MEDIA	MAY WORK CAMP/TRANSITION HS	205-301-940.010	16.00
33185	05/17/2011	GASLIGHT MEDIA	WIRELESS CONECTION FOR MAY 2011	212-430-920.410	59.95
					-----

					925.95
33186	05/17/2011	GAYLORD COMMUNITY SCHOOLS 5/8/2011 MOTORCYCLE INSTRUCT. - CI 101-332-920.510-COACHTRAIN			15.00
33186	05/17/2011	GAYLORD COMMUNITY SCHOOLS 2010 SETTLEMENT-DELQ	516-000-026.000-TAX2010000		1,004,942.95
					<u>1,004,957.95</u>
33187	05/17/2011	GAYLORD DOWNTOWN DEVELOP SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000		2,762.54
33188	05/17/2011	GBS INC	MAY 3, 2011 ELECTION SUPPLIES	101-262-726.000	5,814.30
33189	05/17/2011	GIL-ROYS HARDWARE	BATTERIES, FASTENER, CARPET CLEANER	208-751-726.000	39.53
33189	05/17/2011	GIL-ROYS HARDWARE	BATTERIES, FASTENER, CARPET CLEANER	208-752-726.000	50.02
33189	05/17/2011	GIL-ROYS HARDWARE	BATTERIES, FASTENER, CARPET CLEANER	208-752-726.025	17.04
					<u>106.59</u>
33190	05/17/2011	GLENN A OWENS	OVERPAYMENT OF TAXES	516-030-694.000	3.96
33191	05/17/2011	GLENN CRANE	HRA REIMBURSEMENT	101-853-940.110	250.00
33192	05/17/2011	GRAPHIC SCIENCES INC.	TONER ROD OFFICE X2	256-215-726.000	453.34
33193	05/17/2011	GREAT LAKES PIPE & SUPPLY	WRENCH, TOILET REPAIR KIT	208-751-726.000	44.35
33193	05/17/2011	GREAT LAKES PIPE & SUPPLY	WRENCH, TOILET REPAIR KIT	208-751-726.050	14.75
					<u>59.10</u>
33194	05/17/2011	HAYES TOWNSHIP TREASURER	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	9,948.94
33195	05/17/2011	HOWARD L SHIFMAN PC	11373	260-270-801.020	287.50
33196	05/17/2011	ICC DISTRIBUTION CENTER	2009 ACCESSIBLE BOOK	249-371-726.200	42.50
33197	05/17/2011	INKTECHNOLOGIES.COM	LEXMARK TONER CARTRIDGE	256-215-726.000	75.00
33198	05/17/2011	JOHANNESBURG/LEWISTON SCHOOLS 2010 SETTLEMENT-DELQ		516-000-026.000-TAX2010000	161,666.18

33199	05/17/2011	JOHNSON OIL COMPANY	29059 FIX TIRES ON LAWN MOWERS	208-751-726.050	85.90
33200	05/17/2011	KIRTLAND COMMUNITY COLLEGE	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	1,388.79
33201	05/17/2011	KSS ENTERPRISES	217733 SOAP, PAPER TOWEL, TOILET P	208-751-726.025	1,428.61
33202	05/17/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPI	101-721-801.020	200.00
33202	05/17/2011	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPI	249-371-801.024	1,485.00
					<u>1,685.00</u>
33203	05/17/2011	LIVINGSTON TOWNSHIP TREAS	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	8,643.27
33204	05/17/2011	MANAGEMENT & BEHAVIOR CON	PRE-EMPLOYMENT PYSCH EXAM	101-301-726.000	700.00
33205	05/17/2011	MAXIMUM SECURITY	JUNE-AUG 2011 CRTHS MONITOR	637-265-920.410	89.97
33206	05/17/2011	NANCY STECKER	CANVASS ELECTION	101-262-703.040	40.00
33206	05/17/2011	NANCY STECKER	CANVASS ELECTION	101-262-930.500	4.80
					<u>44.80</u>
33207	05/17/2011	NEW CENTURY SIGNS	22813 AFTER HOURS & SELF REGISTRA	208-751-726.000	48.00
33208	05/17/2011	NORTHERN MICHIGAN REVIEW	SURVEY ADVERTISING	208-751-930.300	229.50
33209	05/17/2011	NORTHERN MICHIGAN REVIEW	REF 02538475 PARKS AD	208-751-726.000	139.72
33210	05/17/2011	NORTHERN SEALANT SYSTEMS	20250 REPAIRS TO ROOF AND AROUND	208-752-726.050	310.00
33211	05/17/2011	OMH MEDICAL GROUP & MEDCA ACCT	60162 PRE EMPLOYMENT PHYSIC	101-267-726.000	50.00
33211	05/17/2011	OMH MEDICAL GROUP & MEDCA ACCT	60162 PRE EMPLOYMENT PHYSIC	208-751-726.000	100.00
					<u>150.00</u>
33212	05/17/2011	OMS COMPLIANCE SERVICES INC	60381 60413 PRE EMPLOYMENT DRUG	205-301-726.000	79.50

33212	05/17/2011	OMS COMPLIANCE SERVICES INC 60381 60413 PRE EMPLOYMENT DRUG 208-751-726.000			159.00
					238.50
33213	05/17/2011	OTSEGO COUNTY BUS SYSTEM	APRIL 2011 MENTAL HEALTH & DRUG (	101-133-930.500	244.00
33213	05/17/2011	OTSEGO COUNTY BUS SYSTEM	APRIL 2011 MENTAL HEALTH & DRUG (	101-135-930.500	57.00
					301.00
33214	05/17/2011	OTSEGO LAKE TWP TREAS	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	41,542.19
33215	05/17/2011	OUR HOME TOWN, INC	MARCH - APRIL 2011 HOUSING ADVER`	233-690-930.300	63.00
33216	05/17/2011	PAC MAIL	POST 19341	101-257-930.450	17.46
33217	05/17/2011	PETE AWREY	PER DIEM	208-752-703.040	80.00
33218	05/17/2011	PURCHASE SALES	11529 ICE CREAM	208-751-726.000	239.40
33219	05/17/2011	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
33219	05/17/2011	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	8.00
					48.00
33220	05/17/2011	REDWOOD TOXICOLOGY LABORA	APRIL 2011 DRUG COURT DRUG TESTIN	101-131-940.010	30.00
33220	05/17/2011	REDWOOD TOXICOLOGY LABORA	APRIL 2011 DRUG COURT DRUG TESTIN	101-133-726.000	108.00
					138.00
33221	05/17/2011	RICK SEHL CARPET CLEANING	CLEAN CARPET AT RANGER STATION	208-751-726.025	49.50
33222	05/17/2011	SAM CANDELA	CANVASS	101-262-703.040	40.00
33222	05/17/2011	SAM CANDELA	CANVASS	101-262-930.500	3.20
					43.20
33223	05/17/2011	SPARTAN SEWER & SEPTIC TANK	LIBKE FIELD RENTAL 5/2-6/2	208-751-920.200	150.00
33224	05/17/2011	SPARTAN STORES INC	CRACKERS, MILK, CANDY	208-752-726.000	28.79

33225	05/17/2011	STAPLES BUSINESS ADVANTAGE	ACCT 1019017	101-000-106.000	166.25
33226	05/17/2011	STATE OF MICHIGAN	INV#551-354665;INV#551-352406	701-000-228.016	1,792.00
33227	05/17/2011	STATE OF MICHIGAN	APRIL 2011 M/E	701-000-228.037	831.83
33227	05/17/2011	STATE OF MICHIGAN	APRIL 2011 M/E	701-000-228.042	460.00
33227	05/17/2011	STATE OF MICHIGAN	APRIL 2011 M/E	701-000-228.058	2,142.00
33227	05/17/2011	STATE OF MICHIGAN	APRIL 2011 M/E	701-000-228.059	705.91
					----- 4,139.74
33228	05/17/2011	STATE OF MICHIGAN	APRIL 2011 M/E	701-000-228.006	281.40
33228	05/17/2011	STATE OF MICHIGAN	APRIL 2011 M/E	701-000-228.037	22.50
33228	05/17/2011	STATE OF MICHIGAN	APRIL 2011 M/E	701-000-228.042	235.00
33228	05/17/2011	STATE OF MICHIGAN	APRIL 2011 M/E	701-000-228.058	569.00
33228	05/17/2011	STATE OF MICHIGAN	APRIL 2011 M/E	701-000-228.059	31.00
					----- 1,138.90
33229	05/17/2011	STATE OF MICHIGAN	APRIL 2011 M/E	701-000-228.005	2.00
33230	05/17/2011	STERLING MCPHERSON	5/8/2011 PROFESSIONAL DEV. TRAININ	101-332-801.020-COACHTRAIN	63.00
33231	05/17/2011	TELEPHONE SUPPORT SYSTEMS II	CLERKS OFFICE	101-215-726.000	46.00
33232	05/17/2011	TERRANCE M. COTTLE	MENTAL HEALTH ASSESSMENTS & COL	101-135-940.010	320.00
33233	05/17/2011	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
33233	05/17/2011	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	12.00
					----- 52.00
33234	05/17/2011	TIMOTHY MCPHERSON	5/8/11 PROFESSIONAL DEV. TRAINING,	101-332-801.020-COACHTRAIN	288.00
33234	05/17/2011	TIMOTHY MCPHERSON	5/8/11 PROFESSIONAL DEV. TRAINING,	101-332-930.500-COACHTRAIN	215.32
					----- 503.32

33235	05/17/2011	UNIVERSITY CENTER AT GAYLORD GALLIMORE - READING TEST		101-133-940.010	25.00
33236	05/17/2011	UPS	SHIPPING COURT FILES	101-215-930.450	85.45
33237	05/17/2011	VANDERBILT SCHOOLS	SETTLEMENT - DELQ	516-000-026.000-TAX2010000	132,668.05
33237	05/17/2011	VANDERBILT SCHOOLS	CHARGEBACKS 2010-02	516-000-026.020-CB06000000	608.03
					<u>133,276.08</u>
33238	05/17/2011	VERIZON WIRELESS	2562770079 APRIL	588-699-930.210	88.88
33239	05/17/2011	VILLAGE OF VANDERBILT TREASU	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	11,501.60
33240	05/17/2011	WASTE MANAGEMENT	3882460-1838-5 APRIL	588-699-940.010	76.25
33240	05/17/2011	WASTE MANAGEMENT	ALPINE CTR	637-265-920.410	190.00
					<u>266.25</u>
33241	05/17/2011	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY - A	269-145-726.210	375.95
33242	05/17/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
33242	05/17/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	4.00
					<u>44.00</u>
33243	05/17/2011	WILLIAM LIGHT	CANVASS ELECTION	101-262-703.040	40.00
33243	05/17/2011	WILLIAM LIGHT	CANVASS ELECTION	101-262-930.500	12.00
					<u>52.00</u>
33244	05/17/2011	WINN TELECOM	TELEPHONE FOR MARCH 2011	212-430-930.210	121.29
33245	05/17/2011	XEROX CORPORATION	APRIL 2011 COURT COPIER	101-131-920.520	203.70
33245	05/17/2011	XEROX CORPORATION	APRIL 2011 FOC COPIER	101-141-920.520	82.72
33245	05/17/2011	XEROX CORPORATION	APRIL 2011 FOC COPIER	215-141-920.520	14.60
					<u>301.02</u>
33246	05/17/2011	VOID	** VOIDED **		** VOIDED **

33247	05/17/2011	VOID	** VOIDED **	** VOIDED **
33248	05/17/2011	VOID	** VOIDED **	** VOIDED **
33249	05/17/2011	VOID	** VOIDED **	** VOIDED **
			TOTAL OF 99 CHECKS (4 voided)	1,962,915.93

Fund	Amount
-----	
Total for fund 101 GENERAL FUND	28,443.82
Total for fund 205 WORK CAMP	95.50
Total for fund 208 PARKS AND REC	5,222.55
Total for fund 212 ANIMAL CONTF	235.95
Total for fund 215 FRIEND OF THE	14.60
Total for fund 233 HUD GRANT FU	63.00
Total for fund 249 BUILDING INSPI	3,067.50
Total for fund 256 REGISTER OF DI	2,725.41
Total for fund 260 LEGAL DEFENSE	287.50
Total for fund 269 LAW LIBRARY	375.95
Total for fund 499 CAPITAL PROJE	7,730.00
Total for fund 516 DELINQUENT T	1,845,573.41
Total for fund 588 TRANSPORTATI	4,008.64
Total for fund 637 BUILDING AND	10,080.53
Total for fund 701 GENERAL AGEN	7,072.64
Total for fund 704 PAYROLL IMPRI	47,918.93
TOTAL - ALL FUNDS	1,962,915.93

05/19/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
MAY 24, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
33250	05/24/2011	87- A DISTRICT	APRIL 2011 CREDIT CARD FEES	101-131-930.150	488.92
33251	05/24/2011	ABEL M CRUZ	APRIL 2011 DRUG COURT PHONE	101-131-930.210	30.00
33252	05/24/2011	ACCURINT	MARCH & APRIL 2011 FOC SKIP TRACING	101-141-940.010	85.00
33252	05/24/2011	ACCURINT	MARCH & APRIL 2011 FOC SKIP TRACING	215-141-940.010	15.00
					100.00
33253	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - MAY 2011	101-131-704.110	93.33
33253	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - MAY 2011	101-136-704.110	6.45
33253	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - MAY 2011	101-141-704.110	32.90
33253	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - MAY 2011	101-148-704.110	6.45
33253	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - MAY 2011	215-141-704.110	5.80
33253	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	HRA ADMIN FEES - MAY 2011	292-662-704.110	16.32
					161.25
33254	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - MAY 2011	101-131-704.110	11.85
33254	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - MAY 2011	101-133-704.110	0.95
33254	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - MAY 2011	101-136-704.110	0.95
33254	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - MAY 2011	101-141-704.110	4.86
33254	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - MAY 2011	101-148-704.110	0.95
33254	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - MAY 2011	215-141-704.110	0.84
33254	05/24/2011	ADVANCED BENEFIT SOLUTIONS, I	COBRA ADMIN FEES - MAY 2011	292-662-704.110	2.40
					22.80
33255	05/24/2011	AIRGAS GREAT LAKES	ARGON LARGE	281-537-920.400	19.41
33256	05/24/2011	ALL AMERICAN LOCK & SAFE	CHANGED 4 LOCKS AT 887 CHARLES BRIN	233-690-940.010	150.00

33257	05/24/2011	ALL WEATHER INSURANCE, INC	WINGS OVER GAYLORD 2011 AIR SHOW \	282-537-940.010	3,500.00
33258	05/24/2011	ALPINE ANIMAL HOSPITAL	STERLIZATION FOR APRIL 2011	212-430-930.980	235.00
33259	05/24/2011	ALTER START	INV# 588853 NEW BATTERY FOR VEH# 69	101-301-726.050	102.00
33260	05/24/2011	AMERICAN FIDELITY ASSURANCE (	MAY ADMIN FEES	704-000-231.280	78.00
33261	05/24/2011	AUTO VALUE - GAYLORD	183-176464 SHOP SUPPLIES	588-699-726.050	211.55
33262	05/24/2011	AVFUEL CORPORATION	FUEL	281-537-930.664	20,000.00
33263	05/24/2011	BEAR'S DEN PIZZERIA	R7 HSPB MEETING 3/8/11	262-432-704.400-HSGP00000	326.34
33264	05/24/2011	BJS RENTAL & CATERING	R7HSPB 3/14/11	262-432-704.400-HSGP00000	451.60
33265	05/24/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0001 5-28-11 TO 6-27-11	101-131-704.110	1,294.16
33265	05/24/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0001 5-28-11 TO 6-27-11	292-662-704.110	393.01
33265	05/24/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0001 5-28-11 TO 6-27-11	704-000-231.261	440.05
					----- 2,127.22
33266	05/24/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0002 5-28-11 TO 6-27-11	101-131-940.110	2,976.17
33267	05/24/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 5-28-11 TO 6-27-11	101-131-704.110	12,217.12
33267	05/24/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 5-28-11 TO 6-27-11	101-136-704.110	1,190.95
33267	05/24/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 5-28-11 TO 6-27-11	101-141-704.110	8,145.58
33267	05/24/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 5-28-11 TO 6-27-11	215-141-704.110	1,183.51
33267	05/24/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 5-28-11 TO 6-27-11	292-662-704.110	4,307.26
33267	05/24/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 5-28-11 TO 6-27-11	704-000-231.261	1,423.39
					----- 28,467.81
33268	05/24/2011	CANDLEWOOD SUITES TROY	3 NIGHTS LODGING MAY 31-JUN 2/IN-SEF	101-301-704.400	195.00

33269	05/24/2011	CENTURY LINK	ACCT #300451601	261-427-930.210	43.14
33270	05/24/2011	CHARTER COMMUNICATIONS	PHONE, CABLE, COMPUTER	281-537-920.410	427.50
33271	05/24/2011	CITY OF GAYLORD	#THIE-000327-0000-03 WATER BILL FOR \	293-689-930.999	217.16
33272	05/24/2011	CONSUMERS ENERGY	1073 VAN TYLE RD ACCT# 1000 0006 869	281-537-930.620	1,840.78
33272	05/24/2011	CONSUMERS ENERGY	#100031813411 CONSUMERS ENERGY BIL	293-689-930.999	191.41
33272	05/24/2011	CONSUMERS ENERGY	100000163053 MAY	637-265-930.620-CRTHS0000	2,684.96
					<u>4,717.15</u>
33273	05/24/2011	CRYSTAL MOUNTAIN	2011 MPJA CONFERENCE-COOPER 6/26-€	101-148-930.500	420.22
33274	05/24/2011	DE LAGE LANDEN PUBLIC FINANCI	MAY 2011 - CIRCUIT SECRETARY COPY M/	101-131-940.111	39.43
33275	05/24/2011	DONALD PETERSON	5/18/2011 VETERAN MEETING, PER DIEM	101-682-703.040	40.00
33275	05/24/2011	DONALD PETERSON	5/18/2011 VETERAN MEETING, PER DIEM	101-682-930.500	10.80
					<u>50.80</u>
33276	05/24/2011	DTE ENERGY	ELECTRIC FOR APRIL 2011	212-430-930.620	388.98
33276	05/24/2011	DTE ENERGY	GAS COMMERCIAL ACCT# 4707 746 0001	281-537-930.610	666.38
33276	05/24/2011	DTE ENERGY	ACCT #5285 955 0001 8, DTE ENERGY BIL	293-689-930.999	91.43
33276	05/24/2011	DTE ENERGY	463315100024 APRIL	588-699-930.610	881.90
					<u>2,028.69</u>
33277	05/24/2011	DUNNS	GOLDENROD PAPER	101-141-726.000	9.84
33277	05/24/2011	DUNNS	GOLDENROD PAPER	215-141-726.000	1.74
33277	05/24/2011	DUNNS	OFFICE SUPPLYS, PRINTING	281-537-726.000	574.16
33277	05/24/2011	DUNNS	7023920 STICKYS, BATTERIES, WIPES, CH/	588-699-726.000	30.17
33277	05/24/2011	DUNNS	7028250 SANITIZER; P. TOWELS; TRASH E	588-699-726.025	279.68
					<u>895.59</u>
33278	05/24/2011	ESPAR OF MICHIGAN INC	00016278 STOCK	588-699-726.050	90.67

33279	05/24/2011	EXTREME POWER SPORTS	INV# 10150 INSPECT & REPAIR SNOWMO	101-333-726.050	973.36
33280	05/24/2011	FRONTIER	5/4-6/3	261-427-930.210	272.68
33280	05/24/2011	FRONTIER	5/7-6/6	637-265-930.620-ALPCT0000	36.32
					<u>309.00</u>
33281	05/24/2011	FRONTIER	21 3040 2169558439 03/989-7325130 08	101-131-930.210	53.33
33282	05/24/2011	GBS INC	CASE BINDERS	101-131-726.000	1,950.00
33283	05/24/2011	GIL-ROYS HARDWARE	SUPPLIES FOR APRIL	212-430-726.000	36.87
33284	05/24/2011	HERITAGE BROADCASTING COMP.	TV ADVERT DEVELOPMENT	282-537-940.010	250.00
33285	05/24/2011	HOWARD L SHIFMAN PC	LEGAL SERVICES - APRIL 2011	260-130-801.025	138.00
33286	05/24/2011	HUMAN RELATIONS MEDIA	JUVENILE TRAINING VIDEOS-363675	292-662-726.000	321.88
33287	05/24/2011	IMAGE FACTORY INC	COURT ENVELOPES	101-131-726.000	793.00
33288	05/24/2011	IMPREST CASH, OTSEGO COUNTY 0854	SOS- BUS TITLE	588-699-726.000	135.00
33289	05/24/2011	IMPREST CASH, OTSEGO COUNTY	APRIL 2011 IMPREST CASH CHARGES	101-301-704.400	14.50
33289	05/24/2011	IMPREST CASH, OTSEGO COUNTY	APRIL 2011 IMPREST CASH CHARGES	101-301-930.500	7.00
					<u>21.50</u>
33290	05/24/2011	JAMES N KRAUS	5/8 COACH TRAINING GAYLORD, MILEAG	101-332-801.030-COACHTRAI	490.00
33290	05/24/2011	JAMES N KRAUS	5/8 COACH TRAINING GAYLORD, MILEAG	101-332-930.500-COACHTRAI	260.16
					<u>750.16</u>
33291	05/24/2011	JIM WERNIG INC	27865 STOCK	588-699-726.050	44.82
33292	05/24/2011	JOHNSON OIL COMPANY	INV# 136292 PATCH TIRE VEH# (\$16.00	101-301-726.050	13.96
33292	05/24/2011	JOHNSON OIL COMPANY	CL24297 FUEL	588-699-930.660	15,803.06
					<u>15,803.06</u>

					15,817.02
33293	05/24/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUN 11 LIFE/STD	101-131-704.140	352.68
33293	05/24/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUN 11 LIFE/STD	101-133-704.140	24.40
33293	05/24/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUN 11 LIFE/STD	101-141-704.140	150.97
33293	05/24/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUN 11 LIFE/STD	215-141-704.140	26.65
33293	05/24/2011	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUN 11 LIFE/STD	292-662-704.140	81.41
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					636.11
33294	05/24/2011	MID-MICHIGAN KENNELS	R7 PURCHASE OF BOMB DOG 10-0438-01262-432-970.435-LETPA00000I		10,000.00
33295	05/24/2011	MOTORCYCLE SAFETY FOUNDATIO	300 BRC WORKBOOKS, 5 BRC RANGE CAR	101-332-726.000	781.31
33296	05/24/2011	MPJA	2011 MPJA CONFERENCE FEE - JUDGE CO	101-131-704.400	175.00
33297	05/24/2011	MSU EXTENSION	OFFICE REIMBURSEMENTS	101-261-726.000	390.63
33297	05/24/2011	MSU EXTENSION	OFFICE REIMBURSEMENTS	101-261-930.450	130.00
33297	05/24/2011	MSU EXTENSION	OFFICE REIMBURSEMENTS	101-261-930.500	328.16
33297	05/24/2011	MSU EXTENSION	APRIL/MAY COPIER INSTALLMENT	101-864-920.410	508.60
33297	05/24/2011	MSU EXTENSION	WORK CAMP EXPENSES	205-301-704.400	685.17
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					2,042.56
33298	05/24/2011	NEDDS' AUTO REPAIR	ESTIMATE #9626, S/S RELIEF FOR VETERA	293-689-930.999	500.00
33299	05/24/2011	NELSON FUNERAL HOME	MORGUE RENTAL	101-648-920.530	990.00
33300	05/24/2011	NICHOLSON'S	1 2009 SUZUKI TU250 PER GRANT AGREE	101-332-970.420-BIKE000000C	3,436.00
33301	05/24/2011	NORTHERN MICHIGAN REVIEW	ACCT 14120357	101-101-930.300	35.63
33301	05/24/2011	NORTHERN MICHIGAN REVIEW	PUBLICATION J-11-25-NA - JONES	101-131-930.450	63.70
33301	05/24/2011	NORTHERN MICHIGAN REVIEW	ACCT 14120357	413-901-930.150	146.25
33301	05/24/2011	NORTHERN MICHIGAN REVIEW	02521043-02570003 APRIL	588-699-930.300	203.10
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					448.68

33302	05/24/2011	NORTHERN MICHIGAN SUBSTANC CONVENTION FCLTY FUNDS-SUBSTANCE /	101-631-940.010	30,171.00
33303	05/24/2011	NORTHWEST HYDRAULICS	MADE NEW HYD CYL FOR SMI SNOW BLO 281-537-920.400	525.00
33304	05/24/2011	OTSEGO CO JUDICIAL SYSTM SMA RX REIMBURSEMENT 5/9/11 TO 5/15/11	101-131-704.110	40.00
33305	05/24/2011	OTSEGO COUNTY	WORK CAMP FOR APRIL 2011 212-430-920.410	20.00
33306	05/24/2011	OTSEGO COUNTY BUS SYSTEM	WORK ON FUEL TANK ON GREEN TRUCK I 212-430-726.050	452.14
33307	05/24/2011	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES 101-648-726.000	280.00
33307	05/24/2011	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES 101-648-930.460	3,866.50
				<u>4,146.50</u>
33308	05/24/2011	PRO-BUILD	PARTS 281-537-920.400	64.09
33309	05/24/2011	PROTECTION ONE	5-28 TO 6-27-11 DIST/FAM WING MONIT 101-131-940.010	74.93
33309	05/24/2011	PROTECTION ONE	5/28 TO 6/27/11 FOR WING MONITORIN 101-141-940.010	33.95
33309	05/24/2011	PROTECTION ONE	5-28 TO 6-27-11 ADMIN/PA MONITORINC 101-267-920.410	24.97
33309	05/24/2011	PROTECTION ONE	5/28 TO 6/27/11 FOR WING MONITORINC 215-141-940.010	6.00
				<u>139.85</u>
33310	05/24/2011	PUBLIC AGENCY TRAINING COUNC INV# 141425 LEADERSHIP SKILLS TRNG 0€	101-301-704.400	295.00
33311	05/24/2011	QUILL CORPORATION	LEXMARK CART, PENS, RUBBERBANDS, P/ 101-131-726.000	466.37
33311	05/24/2011	QUILL CORPORATION	LEXMARK CARTRIDGE 101-141-726.000	95.61
33311	05/24/2011	QUILL CORPORATION	LEXMARK CARTRIDGE 215-141-726.000	16.88
				<u>578.86</u>
33312	05/24/2011	QWEST COMMERCIAL	989.732.6484 637-265-930.210	178.45
33313	05/24/2011	REDWOOD TOXICOLOGY LABORA` APRIL 2011 ADULT DRUG TESTING	101-131-726.000	138.95
33314	05/24/2011	REVIVAL ANIMAL HEALTH	VACCINATIONS INV# 62092 4-29-11 212-430-726.035	386.95

33315	05/24/2011	RICHARD HENRION	5/8/2011 GAYLORD PROFESSIONAL DEV.	101-332-801.030-COACHTRAI	350.00
33315	05/24/2011	RICHARD HENRION	5/8/2011 GAYLORD PROFESSIONAL DEV.	101-332-930.500-COACHTRAI	353.39
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					703.39
33316	05/24/2011	SHERWIN WILLIAMS	YELLOW PAINT	281-537-920.400	20.00
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-301-930.660	1,936.44
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-302-930.660	283.28
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	101-721-930.660	36.78
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	205-301-930.660	472.20
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	208-752-930.660	343.65
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	210-651-700.000	4,155.20
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	212-430-930.660	686.15
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	249-371-930.660	147.13
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	261-427-930.660	131.23
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	281-537-930.660	288.70
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	293-689-930.660	51.15
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	637-265-930.660	41.17
33317	05/24/2011	SPEEDWAY SUPERAMERICA LLC	ACCT 1001181575	645-172-930.660	129.26
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					8,702.34
33318	05/24/2011	STANDARD ELECTRIC COMPANY	LIGHTS AND LAMPS	281-537-920.400	53.54
33319	05/24/2011	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-000-106.000	33.25
33319	05/24/2011	STAPLES BUSINESS ADVANTAGE	COPY PAPER, FAX CART, TONER, RED FLA	101-141-726.000	335.77
33319	05/24/2011	STAPLES BUSINESS ADVANTAGE	COPY PAPER, FAX CART, TONER, RED FLA	215-141-726.000	59.26
33319	05/24/2011	STAPLES BUSINESS ADVANTAGE	800661	645-172-726.000	48.96
					-----
					477.24
33320	05/24/2011	STATE OF MICHIGAN	AWOS JAN-MAR 2011	281-537-920.410	126.00
33321	05/24/2011	STERLING MCPHERSON	5/16 RANGE AID CHEBOYGAN	101-332-801.030	171.00

33322	05/24/2011	SUCCESS COMMUNICATIONS, INC	051711 TRAINING - SPILLANE, ROBINSON	261-427-704.400	777.00
33323	05/24/2011	THERIAULT, REGINA	APRIL 2011 MAGISTRATE PHONE	101-131-930.210	30.00
33324	05/24/2011	TIMOTHY MCPHERSON	5/16 CHEBOYGAN BRC, REGISTRATIONS	101-332-801.020	240.00
33324	05/24/2011	TIMOTHY MCPHERSON	5/16 CHEBOYGAN BRC, REGISTRATIONS	101-332-801.030	532.00
					----- 772.00
33325	05/24/2011	TRACEY CRUZ	APRIL 2011 MAGISTRATE PHONE	101-131-930.210	30.00
33326	05/24/2011	TRACTOR SUPPLY CO-DEPT 30-12	64357 ANT TRAPS, CLIPPERS	588-699-726.025	36.98
33327	05/24/2011	TRIPLE M TIRE INC	3-81645 STOCK	588-699-920.400	30.00
33328	05/24/2011	TRUCK & TRAILER SPECIALITIES	SNOWPLOW BLADE FOR LOADER	281-537-920.400	307.65
33328	05/24/2011	TRUCK & TRAILER SPECIALITIES	C48251 STOCK	588-699-726.050	134.64
					----- 442.29
33329	05/24/2011	VERIZON WIRELESS	283104123-00001 - APRIL 2011	101-131-930.210	9.39
33329	05/24/2011	VERIZON WIRELESS	283104123-00001 - APRIL 2011	292-662-930.210	10.72
					----- 20.11
33330	05/24/2011	WALKER BROTHERS	BRUSH HOG DRIVE SHAFT	281-537-920.400	236.60
33331	05/24/2011	WALMART COMMUNITY/GEMB	SUPPLIES FOR MARCH	212-430-726.000	283.71
33332	05/24/2011	WASTE MANAGEMENT	GARABAGE PICK UP FOR MAY 2011 INV #	212-430-920.410	70.63
33332	05/24/2011	WASTE MANAGEMENT	TRASH PICK-UP	281-537-920.410	194.00
					----- 264.63
33333	05/24/2011	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY -DEC	269-145-726.210	375.95
33334	05/24/2011	WILBER AUTOMOTIVE SUPPLY INC	PARTS FOR TUG, PARTS, EQUIP FOR REPA	281-537-920.400	426.96
33334	05/24/2011	WILBER AUTOMOTIVE SUPPLY INC	791495 SHOP	588-699-726.050	3.07
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				430.03
33335	05/24/2011	WILLIAM AHRENBERG	5/18/2011 VETERAN MEETING, PER DIEM 101-682-703.040	40.00
33335	05/24/2011	WILLIAM AHRENBERG	5/18/2011 VETERAN MEETING, PER DIEM 101-682-930.500	3.20
				<u>43.20</u>
			TOTAL OF 86 CHECKS	160,339.82

Fund	Amount
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Total for fund 101 GENERAL F	79,198.05
Total for fund 205 WORK CAN	1,157.37
Total for fund 208 PARKS ANI	343.65
Total for fund 210 AMBULAN	4,155.20
Total for fund 212 ANIMAL CC	2,560.43
Total for fund 215 FRIEND OF	1,315.68
Total for fund 233 HUD GRAN	150.00
Total for fund 249 BUILDING I	147.13
Total for fund 260 LEGAL DEF	138.00
Total for fund 261 911 SERVIC	1,224.05
Total for fund 262 HOMELANI	10,777.94
Total for fund 269 LAW LIBRA	375.95
Total for fund 281 AIRPORT	25,770.77
Total for fund 282 AIRPORT SI	3,750.00
Total for fund 292 CHILD CAR	5,133.00
Total for fund 293 SOLDIERS'	1,051.15
Total for fund 413 ANIMAL SH	146.25
Total for fund 588 TRANSPOR	17,884.64
Total for fund 637 BUILDING /	2,940.90
Total for fund 645 ADMINISTF	178.22
Total for fund 704 PAYROLL IP	1,941.44
TOTAL - ALL FUNDS	160,339.82