



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, June 26, 2012 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of June 12, 2012 w/attachments

Consent Agenda

- A. Building Authority Reappointment (Howard) - Motion to Approve
- B. OCR 12-20 Magistrate Appointment (Pickelmann) - Motion to Adopt
- C. Budget and Finance Committee Recommendation
 1. FY 2012 Equipment/General Fund Budget Amendment
 2. 2013 Budget Calendar

Administrator's Report

Special Presentation

- A. Courts Update - Vicki Courterier & Wes Smith
 1. Legal Defense Contract Renewal
- B. FY 2011 Audit Presentation - Anderson, Tackman & Company

City Liaison, Township & Village Representatives

Correspondence

- A. May 2012 Finance Report

New Business

- A. Financials
 1. June 19, 2012 Warrant
 2. June 26, 2012 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

June 12, 2012

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

Roll Call:

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

Motion by Commissioner Clark Bates, to approve the minutes of May 22, 2012 with attachments. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the Airport; Groen property.

Special Presentation:

Kelley Hiemstra reported on the MSU Extension.

Department Head Report:

Mike Thompson reported on the 9-1-1/Emergency Management.

Elizabeth Haus reported on the Village.

Mary Sanders reported on the Economic Alliance Funding from the Townships.

Roberta Tholl reported on the Road Commission.

Correspondence:

Chairman Paul Beachnau received a 9-1-1 financial statement; Public Notice from National Historical Lighthouse.

Unfinished Business:

Motion to approved OCR-12-19 Opposition to MNRTF Diversion.

Roll Call Vote:

Ayes: None.

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

Motion defeated/Resolution defeated.

New Business:

Motion by Commissioner Doug Johnson, to approve the May 29, 2012 Warrant in the amount of \$86,914.66 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the June 5, 2012 Warrant in the amount of \$77,658.08. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the June 12, 2012 Warrant in the amount of \$265,220.50. Ayes: Unanimous. Motion carried.

Motion by Commissioner Lee Olsen, to approve the Region IX Area Agency on Aging 2013 Annual Implementation Plan. Ayes: Unanimous. Motion carried.

Public Comment:

Ron Smith addressed the Board.
Dona Wishart addressed the Board.

Board Remarks:

Commissioner Erma Backenstose:	Air show. Commission on Aging.
Commissioner Ken Borton:	MAC Board of Directors meeting.
Commissioner Lee Olsen:	NEMSAS.
Commissioner Rich Sumerix:	Health Board meeting.
Commissioner Doug Johnson:	Criminal Justice meeting. Huron Pines open house. Parks and Recreation Commission meeting.
Commissioner Paul Liss:	Community Mental Health.
Chairman Paul Beachnau:	Thanked John Burt and Missy FitzGerald. Business after hours at Crossroads Industries June 13th.

Meeting adjourned at 10:50 a.m.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk



June 26, 2012
Agenda

Susan Premo

From: Otsego County <news@otsegocountymi.gov>
Sent: Monday, May 21, 2012 11:40 AM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	05 / 21 / 2012
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Reappointment to the Otsego County Building Authority
Name	Lester J. Howard
Address	6411 Cherwinski Road
City	Vanderbilt
State	MI
Zip	49795
Phone	989-983-4387
Date available for appointment	6 / 30 / 2012
County Commission District	#3
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Corwith Township
List boards, commissions, committees or community service organizations that you	Current member of Otsego County Building Authority 4-H Advisory Committee Pigeon River Council-Past President Otsego County

are currently serving or have served upon, offices held and in what municipality or county

Farm Bureau President Board of Review-Corwith Township

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained

MS Wisconsin State University. BS Michigan State University. Many workshops on Planning & Zoning. 25 years with MSU Cooperative Extension in Otsego County - retired in 1992. Otsego County Building Authority - 20+ years covering most major projects.

I have worked for Otsego County before

Yes

If yes, please list dates and name(s) of departments

Michigan State University was my employer - County of Otsego was supporting cooperator locally 1969-1992.

I am aware of potential conflicts of interest

No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek

I have served on the Otsego County Building Authority through several major projects. I have attended numerous classes & workshops on building & zoning, community development, planning, etc.

Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone

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RESOLUTION NO. OCR 12-20
APPROVING THE APPOINTMENT OF COURT MAGISTRATE

Pursuant to MCLA 600.8521, MSA 227A.8521, the Otsego County Board of Commissioners has reviewed the following listed Magistrate duly appointed by the Honorable Patricia A. Morse, Chief Judge of the 87-A District Court.

Tammy Pickelmann

The Otsego County Board of Commissioners does hereby approve the appointment of this Magistrate for Otsego County.

JANET M. ALLEN
MICHAEL K. COOPER
PATRICIA A. MORSE
DENNIS F. MURPHY
Judges

VICTORIA A. COURTERIER
Trial Court Administrator/Magistrate

AMY NEUBECKER
Friend of the Court



STATE OF MICHIGAN

COUNTY OF OTSEGO
46th CIRCUIT COURT
87-A DISTRICT COURT
OTSEGO COUNTY PROBATE COURT
www.circuit46.org

PLEASE REPLY TO:

800 Livingston Blvd. Ste 1C
Gaylord, MI 49735
Circuit Ph: (989) 731-0225 u
Family Ph: (989) 731-0214 u
Probate Ph: (989) 731-0204 u
District Ph: (989) 731-0201 u

Friend of the Court:
800 Livingston Blvd. Suite 1A
Gaylord, MI 49735
Ph: (989) 731-7450

800 Livingston Blvd. Suite 3B
Gaylord, MI 49735

LOCAL ADMINISTRATIVE ORDER D87A-2012-01

APPOINTMENT OF MAGISTRATE

In accordance with Administrative Order 2009-6, effective January 1, 2010, and MCL 600.8501 and 600.8503, and upon approval of the State Court Administrative Office (SCAO),

IT IS ORDERED:

1. The judges of the 87-A District Court appoint Tammy L. Pickelmann as magistrate with the approval of Otsego County. The magistrate's contact information is:

Name	Tammy L. Pickelmann
Court Address	800 Livingston Blvd., Suite 3B
	Gaylord, MI 49735
Phone Number	(989) 731-0217
E-mail Address	tpickelmann@otsegocountymi.gov

It is the responsibility of the magistrate to notify the State Court Administrative Office of changes in the individual's contact information during the course of the appointment.

2. Tammy L. Pickelmann:
 - a. Is a registered elector in the district.
 - b. Will serve at the pleasure of the judges of the district court.
 - c. Will take the constitutional oath of office.
 - d. Will file a performance bond in the amount of \$50,000 with the Otsego County Treasurer and Chief Judge.
 - e. Will complete a training course in traffic law adjudication and sanctions given by SCAO.
3. Magistrate Tammy L. Pickelmann is authorized to perform the following duties:

- a. Arraign and sentence upon pleas of guilty or nolo contendere for violations of the following acts or parts of acts, or local ordinances substantially corresponding to the following acts or parts of acts, if the maximum permissible punishment does not exceed 90 days in jail, a fine, or both: [MCL 600.8511(a)]
- 1) SPORT FISHING, part 487 of the natural resources and environmental protection act, MCL 324.48701 to 324.48740;
 - 2) WILDLIFE CONSERVATION, part 401 of the natural resources and environmental protection act, MCL 324.40101 to 324.40119;
 - 3) MARINE SAFETY, part 801 of the natural resources and environmental protection act, MCL 324.80101 to 324.80199;
 - 4) MOTOR CARRIER ACT, MCL 475.1 to 479.43;
 - 5) MOTOR CARRIER SAFETY ACT, MCL 480.11 to 480.25;
 - 6) DOG LAW OF 1919, MCL 287.261 to 287.290;
 - 7) MICHIGAN LIQUOR CONTROL CODE, MCL 436.1703 and 436.1915;
 - 8) GENERAL POWERS AND DUTIES, part 5 of the natural resources and environmental protection act, MCL 324.501 to 324.511;
 - 9) LITTERING, part 89 of the natural resources and environmental protection act, MCL 324.8901 to 324.8907;
 - 10) HUNTING AND FISHING LICENSES, part 435 of the natural resources and environmental protection act, MCL 324.43501 to 324.43561;
 - 11) RECREATIONAL TRESPASS, part 731 of the natural resources and environmental protection act, MCL 324.73101 to 324.73111; and
 - 12) TRESPASS, MCL 750.546 to 750.552.
- b. Arraign and sentence upon pleas of guilty or nolo contendere for violations of the Michigan vehicle code, MCL 257.1 to 257.923, or local ordinances substantially corresponding to provisions of the Michigan vehicle code, if the maximum permissible punishment does not exceed 93 days in jail, a fine, or both, except for violations of MCL 257.625 and 257.625m or local ordinances substantially corresponding to these provisions. However, the magistrate is authorized to arraign defendants and set bond with regard to violations of MCL 257.625 and 257.625m or

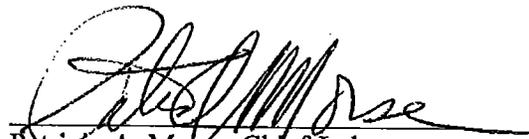
local ordinances substantially corresponding to these provisions. [MCL 600.8511(b)]

- c. Arraign and sentence upon pleas of guilty or nolo contendere for violations of the following acts, if the maximum permissible punishment does not exceed 93 days in jail, a fine, or both: [MCL 600.8511(c)]
 - 1) OFF-ROAD RECREATION VEHICLES, part 811 of the natural resources and environmental protection act, MCL 324.81101 to 324.81150 or local ordinances substantially corresponding to these provisions, except for violations of MCL 324.81134 and 324.81135. However, the magistrate is authorized to arraign defendants and set bond with regard to violations of MCL 324.81134 and 324.81135; and
 - 2) SNOWMOBILE, part 821 of the natural resources and environmental protection act, MCL 324.82101 to 324.82160 or local ordinances substantially corresponding to these provisions, except for violations of MCL 324.82128 and 324.82129. However, the magistrate is authorized to arraign defendants and set bond with regard to violations of MCL 324.82128 and 324.82129.
- d. Accept pleas of guilty or nolo contendere and impose sentence for misdemeanor or ordinance violations punishable by fines and that are not punishable by imprisonment by the terms of the statutes or ordinances creating the offenses. [MCL 600.8512a(b)]
- e. Issue search warrants under general authorization. [MCL 600.8511(g)]
- f. Issue warrants for the arrest of persons upon written authorization of the prosecuting or municipal attorney and set pre-arraignment bonds. Written authorization is not required for vehicle law or ordinance violations within the jurisdiction of the magistrate, if a police officer issued a traffic citation in accordance with MCL 257.728 and the defendant failed to appear. [MCL 600.8511(e)]
- g. Fix bail and accept bond in all criminal cases. [MCL 600.8511(f)] Set bond and order the defendant to appear before the circuit court in the county for a hearing when the person has been arrested for violation of a personal protection order and the circuit court judge will not be present or available within 24 hours after an arrest. [MCL 764.15b(3)]
- h. Conduct first appearances of defendants before the court in all criminal and ordinance violation cases, including acceptance of any written demand or waiver of preliminary examination and acceptance of any written demand or waiver of jury trial. However, the magistrate may only accept pleas of guilty or nolo contendere expressly authorized under MCL 600.8511 or MCL 600.8512a. [MCL 600.8513(1)]

- i. Conduct arraignments for a contempt of court violation or a probation violation, if the violation arises directly out of a criminal case for which the magistrate has authority to conduct the first appearance and involves the same defendant, and if the maximum permissible penalty for the offense does not exceed one year in jail, a fine, or both. The magistrate may accept a plea and set bond, but may not conduct a contempt or probation violation hearing or sentencing. [MCL 600.8511(d)]
- j. Hear and preside over civil infraction admissions and admissions with explanation, and conduct informal hearings in civil infraction actions, and impose all sanctions allowed by statute, under the authority of MCL 600.8512a(a), MCL 600.8512 (traffic and parking civil infractions), 600.8719 (municipal civil infractions), MCL 600.8819 (state civil infractions), and other applicable sections of these acts. Informal hearings involving traffic or parking violations shall not be conducted until the magistrate has successfully completed the SCAO training course in traffic law adjudication and sanctions.
- k. Approve and grant petitions for the appointment of attorneys to represent indigent defendants accused of misdemeanor offenses punishable by imprisonment for not more than one year or ordinance violations punishable by imprisonment. [MCL 600.8513(2)(a)]
- l. Suspend payment of court fees by indigent parties in civil, small claims, or summary proceedings actions, until after judgment has been entered. [MCL 600.8513(2)(b)]
- m. Upon written authorization of the prosecuting or city attorney, sign nolle prosequis, dismissing any criminal or ordinance violation cases over which the district court has jurisdiction and release any bail bonds or bail bond deposits to the persons entitled to them, unless the preliminary examination or trial has commenced or a plea of guilty or nolo contendere has been accepted by a district court judge. [MCL 600.8513(2)(c)]
- n. Execute and issue process to carry into effect authority expressly granted by law to district court magistrates. [MCL 600.8513(2)(d)]
- o. Administer oaths and affirmations and take acknowledgments in writing. [MCL 600.8317]
- p. Perform marriages and charge a fee of \$10 which shall be deposited with the court for transmission to the funding unit at the end of each month. [MCL 600.8316]
- q. Issue summonses to appear and show cause why the animal should not be destroyed, issue other preliminary orders, conduct hearings, and make necessary dispositive orders, regarding animals alleged to be dangerous and to have caused serious injury or death to a person or a dog. [MCL 287.322]

Effective Date: 01/01/2012

Date: 1-4-12



Patricia A. Morse, Chief Judge
87-A District Court



FISCAL YEAR 2013 BUDGET CALENDAR

2012

June 26	Board approve calendar
July 20	Finance Director prepares budget packets for distribution to departments. Management Team members also asked to complete narratives, strategic plans, staff justification forms, and equipment request lists using designated format.
August 20	Departments submit completed budget requests, narratives, strategic plans, staff justification forms, and equipment lists to the Finance Director.
TBA	Administration staff conducts initial review of department budgets with department heads and elected officials as necessary.
September 4	Component Units Budgets Due to Finance Director (Parks, Library, U Ctr, EMS, Road Cmsn, Cmsn on Aging, Bus, Sportsplex, M-TEC)
September 28	Departmental budgets submitted to Board of Commissioners.
October 9	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
October 16	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
October 23	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
October 30	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
November 6	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
November 13	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
November 13&17	Public Hearing notices published in Gaylord Herald Times
November 19	Budget to Otsego County Clerk's Office and Online, Available for Public Review
November 27	Board holds Truth-in-Taxation hearing and Public Hearing on the Budget. Adopts General Appropriations Act resolution.

All Budget Work Sessions will be conducted in Room 212 of the downtown Courthouse, 225 West Main, Gaylord, MI 49735. In compliance with the Americans with Disabilities Act, persons requiring assistance to fully participate in the meeting should contact the County Administrator's office 12 hours prior to the meeting.

46th CIRCUIT COURT OTSEGO DEFENSE CONTRACT
87-A DISTRICT COURT OTSEGO DEFENSE CONTRACT
OTSEGO COUNTY PROBATE COURT DEFENSE CONTRACT

August 1, 2012 – July 31, 2015

The undersigned agree as follows:

1. That Gary L. Gelow, (hereinafter "Contract Administrator") shall provide legal representation to all indigent parties charged with offenses cognizable in the Otsego County Court system (understood by all parties to include the circuit, district, and probate courts of Otsego County Michigan only) pursuant to MCR 6.101. Further, the Contract Administrator shall provide representation to all minors whose parents or guardians are indigent and who are charged with criminal offenses. Further, the Contract Administrator shall provide representation to all parties who are indigent and are involved in a matter or allegation of abuse and/or neglect of a minor child, or who are involved in protective proceedings (DD, MI, LIP, etc.). Legal representation shall be provided by and through the Contract Administrator through a series of subcontractors with various attorneys and/or law firms. The Otsego County Courts, by and through its Chief Judges, retains the right to approve or reject any of the subcontractors tendered by and through this instant agreement.
2. The Otsego County Courts, by and through its Chief Judges, does hereby agree that the Contract Administrator shall be compensated at the rate of **Eleven thousand, five hundred, eighty nine and 50/100 (\$11,589.50)** dollars per month for the term of August 1, 2012, through July 31, 2013, for the services provided in #1 above.
3. The Otsego County Courts, by and through its Chief Judges, does hereby agree that the Contract Administrator shall be compensated at the rate of **Eleven thousand, seven hundred, five and 40/100 (\$11,705.40)** dollars per month for the term of

August 1, 2013, through July 31, 2014, for the services provided in #1 above.

4. The Otsego County Courts, by and through its Chief Judges, does hereby agree that the Contract Administrator shall be compensated at the rate of **Eleven thousand, eight hundred, twenty-two and 45/100 (\$11,822.45)** dollars per month for the term of August 1, 2014, through July 31, 2015, for the services provided in #1 above.
5. The monthly payment shall be made in advance, commencing on or about August 1, 2012, and continuing through each and every month thereafter during the term of the contract, based on Otsego County's warrant (check disbursement) schedule.
6. The Contract Administrator shall accept, without further compensation, representation of five indigent parties, per year, who desire to appeal a final disposition of the Otsego County Courts.
7. Court ordered appointment shall, pursuant to the provision of this contract, apply only to those circumstances where Michigan Constitution, Michigan statutes, or Michigan Rules of Court require the appointment of counsel, including probation violation charges.
8. Contract attorneys must resolve conflicts to ensure legal representation is present at the scheduled hearing so the hearing can proceed as scheduled.
9. The Contract Administrator has the affirmative obligation to review an indigent defendant's financial status and advise the appropriate presiding judge in the event the Contract Administrator or any attorney determines that a defendant is not entitled to court appointed counsel for lack of indigency.
10. The parties agree that either party to the instant contract may be cancelled without liability upon ninety (90) days written notice.

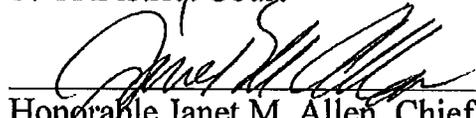
11. The contract attorneys shall maintain professional liability insurance in an amount no less than \$400,000 per claim and \$1,000,000 aggregate throughout the term of this contract.
12. The Contract Administrator shall serve as liaison to the Chief Judges of the Otsego County Courts regarding the administration and/or procedural matters involved in the administration of this instant contract.
13. That appointments which are made during the term of this instant contract shall be completed through final disposition without additional compensation irrespective of the cancellation, revocation, or non-renewal of this instant contract.

Dated: 6-13-12



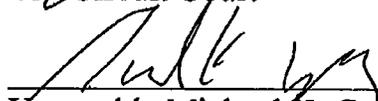
Honorable Patricia A. Morse, Chief Judge
87-A District Court

Dated: 6-14-12



Honorable Janet M. Allen, Chief Judge
46th Circuit Court

Dated: 6-13-12

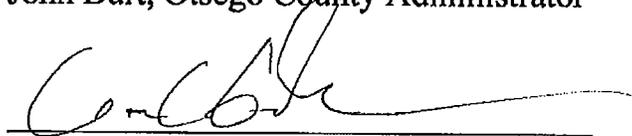


Honorable Michael K. Cooper, Chief Judge
Otsego County Probate Court

Dated: _____

John Burt, Otsego County Administrator

Dated: 6-19-12



Gary L. Gelow, Contract Administrator

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - -MAY 31, 2012

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	257,989.83	573,287.15	366,796.73	109,470.16	90,740.54
INVESTMENTS	1,060,282.76	298,000.00	899,750.00	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	118,884.30	-	-	-	-
ACCOUNTS RECEIVABLE	8,765.00	481.46	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	301,548.45	-	-	503.80
LONG TERM ADV TO OTHER FDS	-	91,107.96	-	-	-
LONG TERM ADV TO EMS	-	396,716.00	-	-	-
POSTAGE INVENTORY	2,984.66	-	-	-	-
SUPPLIES INVENTORY	11,130.82	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>1,470,852.37</u>	<u>1,661,141.02</u>	<u>1,266,546.73</u>	<u>109,470.16</u>	<u>91,244.34</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-
DEFERRED REVENUE	21,632.33	-	-	-	-
TOTAL LIABILITIES	<u>1,091,928.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	49,036.44	1,661,141.02	1,266,546.73	109,470.16	91,244.34
UNASSIGNED	329,887.83	-	-	-	-
TOTAL FUND BALANCE	<u>378,924.27</u>	<u>1,661,141.02</u>	<u>1,266,546.73</u>	<u>109,470.16</u>	<u>91,244.34</u>
TOTAL LIABS & FUND BALANCE	<u>1,470,852.37</u>	<u>1,661,141.02</u>	<u>1,266,546.73</u>	<u>109,470.16</u>	<u>91,244.34</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 - - MAY 31, 2012

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	20,068.59	195,761.11	45,678.82	414,611.29
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	298.07	1,094.68
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,070,295.77	12,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,090,364.36</u>	<u>207,761.11</u>	<u>45,976.89</u>	<u>417,705.97</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	1,090,364.36	207,761.11	45,976.89	417,705.97
UNASSIGNED	-	-	-	-
TOTAL FUND BALANCE	<u>1,090,364.36</u>	<u>207,761.11</u>	<u>45,976.89</u>	<u>417,705.97</u>
TOTAL LIABS & FUND BALANCE	<u>1,090,364.36</u>	<u>207,761.11</u>	<u>45,976.89</u>	<u>417,705.97</u>

**OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS (EXCLUDING COMPONENT UNITS)
BUDGET REPORT**

YEAR TO DATE THROUGH MAY 31, 2012

GL NUMBER	BALANCE 05/31/2011	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	BALANCE 05/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND						
Revenues						
010-PROPERTY TAXES	412,783.09	4,581,521.00	4,581,521.00	415,462.94	4,166,058.06	9.07
015-STATE UNRESTRICTED REVENUE	60,342.00	192,761.00	192,761.00	90,331.00	102,430.00	46.86
025-INTEREST EARNINGS	43,159.21	100,000.00	100,000.00	33,602.69	66,397.31	33.60
030-OTHER REVENUE	21,100.28	203,800.00	205,800.00	139,090.88	66,709.12	67.59
050-SPECIAL ITEMS/TRANSFERS	462,094.00	469,865.00	586,088.00	477,190.00	108,898.00	81.42
131-CIRCUIT COURT	111,724.06	221,700.00	221,700.00	103,388.05	118,311.95	46.63
132-LEIN FEES	1,750.00	9,800.00	9,800.00	437.50	9,362.50	4.46
133-DRUG COURT GRANT	16,608.69	118,326.00	118,626.00	4,934.65	113,691.35	4.16
134-RDSS TRANSPORT GRANT	1,776.74	20,000.00	20,000.00	2,727.09	17,272.91	13.64
135-MENTAL HEALTH GRANT	2,369.00	0.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	196,610.11	449,739.00	449,739.00	201,807.60	247,931.40	44.87
141-FRIEND OF THE COURT	61,372.54	320,553.00	320,553.00	66,358.07	254,194.93	20.70
145-JURY COMMISSION	0.00	8,500.00	8,500.00	6,275.00	2,225.00	73.82
148-PROBATE COURT	55,720.71	183,919.00	183,919.00	50,294.27	133,624.73	27.35
166-FAMILY COUNSELING SERVICES	1,265.30	4,000.00	4,000.00	1,668.00	2,332.00	41.70
215-COUNTY CLERK/ROD	103,294.56	183,600.00	183,600.00	115,868.27	67,731.73	63.11
253-TREASURER	234.98	500.00	500.00	319.00	181.00	63.80
257-EQUALIZATION	898.05	37,200.00	37,200.00	843.00	36,357.00	2.27
262-ELECTIONS	0.00	0.00	0.00	330.32	(330.32)	100.00
267-PROSECUTOR	30,503.46	92,709.00	92,709.00	34,431.29	58,277.71	37.14
301-SHERIFF	3,324.16	17,790.00	17,790.00	5,603.73	12,186.27	31.50
302-SHERIFF - CIVIL DIVISION	13,562.95	32,000.00	32,000.00	9,827.75	22,172.25	30.71
320-JUSTICE TRAINING	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00

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.

GL NUMBER	BALANCE	2012	2012	BALANCE	AVAILABLE	% COLLECTED/
	05/31/2011	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2012	BALANCE	SPENT
331-MARINE SAFETY	24.00	3,774.00	3,774.00	0.00	3,774.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	5,323.00	51,100.00	67,355.00	6,114.00	61,241.00	9.08
333-SNOWMOBILE GRANT	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
334-SECONDARY ROAD PATROL	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00
336-OFF-ROAD VEHICLE GRANT	0.00	11,409.00	11,409.00	0.00	11,409.00	0.00
351-JAIL	17,123.81	33,000.00	35,069.00	14,879.48	20,189.52	42.43
427-EMERGENCY SERVICES	(3,709.00)	30,000.00	30,000.00	(4,091.57)	34,091.57	(13.64)
450-REMONUMENTATION	12,767.60	37,000.00	37,000.00	13,164.80	23,835.20	35.58
721-PLANNING / ZONING	66,228.00	78,450.00	78,450.00	64,312.00	14,138.00	81.98
TOTAL Revenues	1,698,251.30	7,546,016.00	7,682,863.00	1,855,169.81	5,827,693.19	24.15
Expenditures						
101-COMMISSIONERS	64,218.76	164,016.00	171,694.00	65,904.54	105,789.46	38.38
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	410,176.53	1,120,666.00	1,120,666.00	437,747.32	682,918.68	39.06
132-LEIN FEES	1,750.00	9,800.00	9,800.00	1,750.00	8,050.00	17.86
133-DRUG COURT GRANT	19,449.99	108,363.00	110,561.00	26,068.27	84,492.73	23.58
134-RDSS TRANSPORT GRANT	2,916.54	20,000.00	20,000.00	4,693.37	15,306.63	23.47
135-MENTAL HEALTH GRANT	4,186.00	0.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	28,727.69	68,827.00	68,827.00	28,233.65	40,593.35	41.02
141-FRIEND OF THE COURT	153,572.13	404,234.00	404,234.00	146,766.73	257,467.27	36.31
145-JURY COMMISSION	4,261.02	28,350.00	28,350.00	9,589.59	18,760.41	33.83
148-PROBATE COURT	72,350.44	174,502.00	174,502.00	72,754.80	101,747.20	41.69
149-PROBATION/PAROLE	0.00	1,500.00	1,500.00	412.90	1,087.10	27.53
166-FAMILY COUNSELING SERVICES	350.00	4,000.00	4,000.00	350.00	3,650.00	8.75
172-COUNTY ADMINISTRATOR	52,686.50	101,943.00	101,943.00	25,485.75	76,457.25	25.00
201-FINANCE DEPARTMENT	47,457.00	89,880.00	89,880.00	22,470.00	67,410.00	25.00
215-COUNTY CLERK/ROD	88,456.99	249,483.00	241,150.00	90,551.25	150,598.75	37.55
223-EXTERNAL AUDIT	23,196.35	15,466.00	15,466.00	24,941.00	(9,475.00)	161.26
228-INFORMATION TECHNOLOGY	12,828.19	57,851.00	57,851.00	16,277.00	41,574.00	28.14
253-TREASURER	38,848.55	94,357.00	96,690.00	34,973.88	61,716.12	36.17

GL NUMBER	2012		2012		BALANCE 05/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
	BALANCE 05/31/2011	ORIGINAL BUDGET	AMENDED BUDGET	BALANCE 05/31/2012			
257-EQUALIZATION	96,099.48	230,493.00	230,493.00	91,076.78	139,416.22	39.51	
261-COOPERATIVE EXTENSION	8,175.35	54,923.00	54,923.00	25,515.88	29,407.12	46.46	
262-ELECTIONS	5,995.39	20,752.00	20,752.00	10,820.55	9,931.45	52.14	
264-BUILDING AUTHORITY	0.00	1,800.00	1,800.00	47.20	1,752.80	2.62	
265-BUILDING AND GROUNDS	227,613.50	334,332.00	334,332.00	83,583.00	250,749.00	25.00	
267-PROSECUTOR	164,510.25	458,318.00	466,651.00	183,907.08	282,743.92	39.41	
270-HUMAN RESOURCES	25,871.00	52,351.00	52,351.00	13,087.75	39,263.25	25.00	
278-SURVEYOR	0.00	200.00	200.00	0.00	200.00	0.00	
280-OTSEGO CONSERVATION DISTRICT	4,000.00	11,500.00	4,000.00	4,000.00	0.00	100.00	
301-SHERIFF	302,366.90	764,125.00	764,125.00	292,585.11	471,539.89	38.29	
302-SHERIFF - CIVIL DIVISION	12,339.39	31,686.00	31,686.00	12,412.47	19,273.53	39.17	
306-SANE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00	
320-JUSTICE TRAINING	598.53	1,500.00	1,500.00	1,395.90	104.10	93.06	
331-MARINE SAFETY	407.83	9,503.00	9,503.00	129.50	9,373.50	1.36	
332-MOTORCYCLE SAFETY EDUCATION	10,350.73	51,100.00	67,355.00	25,017.63	42,337.37	37.14	
333-SNOWMOBILE GRANT	1,491.09	12,204.00	12,204.00	2,534.61	9,669.39	20.77	
334-SECONDARY ROAD PATROL	28,616.23	53,915.00	53,915.00	28,564.30	25,350.70	52.98	
336-OFF-ROAD VEHICLE GRANT	328.33	11,703.00	11,703.00	0.00	11,703.00	0.00	
351-JAIL	328,133.15	915,174.00	919,557.00	355,579.34	563,977.66	38.67	
427-EMERGENCY SERVICES	17,099.08	43,995.00	43,995.00	17,304.79	26,690.21	39.33	
445-DRAINS	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	
450-REMONUMENTATION	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	
601-DISTRICT HEALTH	82,500.00	170,682.00	170,682.00	85,341.00	85,341.00	50.00	
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	500.00	0.00	100.00	
631-SUBSTANCE ABUSE	30,171.00	96,381.00	96,381.00	45,165.50	51,215.50	46.86	
648-MEDICAL EXAMINER	37,092.01	58,020.00	58,020.00	31,967.94	26,052.06	55.10	
649-MENTAL HEALTH	23,500.75	94,003.00	94,003.00	23,500.75	70,502.25	25.00	
661-HOMELESS SHELTER	0.00	0.00	2,000.00	2,000.00	0.00	100.00	
681-VETERANS BURIAL	2,027.24	11,600.00	11,600.00	1,800.00	9,800.00	15.52	
682-VETERANS AFFAIRS	10,455.70	39,886.00	39,886.00	10,369.17	29,516.83	26.00	
721-PLANNING / ZONING	32,429.99	93,190.00	95,690.00	35,544.85	60,145.15	37.15	

GL NUMBER	BALANCE	2012	2012	BALANCE	AVAILABLE	% COLLECTED/
	05/31/2011	ORIGINAL	AMENDED	05/31/2012	BALANCE	SPENT
	BUDGET	BUDGET	BUDGET			
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	950.00	50.00	95.00
731-ECONOMIC ALLIANCE	2,500.00	3,500.00	3,500.00	3,500.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	0.00	0.00	50,000.00	0.00	50,000.00	0.00
851-INSURANCE AND BONDS	0.00	280,882.00	280,882.00	0.00	280,882.00	0.00
853-HEALTH CARE RETIREES	41,824.40	108,190.00	108,190.00	33,610.24	74,579.76	31.07
864-DISTRIBUTIVE SERVICES	17,480.67	45,270.00	45,270.00	16,510.44	28,759.56	36.47
941-CONTINGENCY	0.00	105,637.00	68,937.00	0.00	68,937.00	0.00
961-APPROPRIATION - HUMAN SVCS	1,556.80	7,814.00	7,814.00	1,109.24	6,704.76	14.20
962-APPROPRIATION - LGL DFS FUND	25,000.00	0.00	0.00	0.00	0.00	0.00
966-APPROPRIATION - AIRPORT	97,500.00	196,458.00	208,458.00	158,458.00	50,000.00	76.01
967-APPROPRIATION - CHILD CARE	100,000.00	225,000.00	225,000.00	56,250.00	168,750.00	25.00
969-APPROPRIATION - OTHER FUNDS	90,794.00	66,803.00	78,503.00	11,700.00	66,803.00	14.90
970-APPROPRIATION - EQUIP FUND	29,000.00	49,000.00	94,000.00	94,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	0.00	35,000.00	60,000.00	60,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	2,926,148.62	7,546,016.00	7,682,863.00	2,870,196.22	4,812,666.78	37.36
NET OF REVENUES & EXPENDITURES	(1,227,897.32)			(1,015,026.41)		
FUND BALANCE - JANUARY 1	1,173,909.75			1,393,950.68		
FUND BALANCE - MAY 31	(53,987.57)			378,924.27		
Fund 245 - PUBLIC IMPROVEMENT FUND						
Revenues						
025-INTEREST EARNINGS	4,864.57	10,000.00	10,000.00	4,764.31	5,235.69	47.64
030-OTHER REVENUE	2,405.00	0.00	0.00	2,405.00	(2,405.00)	100.00
215-RENT	5,592.90	12,483.00	12,483.00	4,474.32	8,008.68	35.84
TOTAL Revenues	12,862.47	22,483.00	22,483.00	11,643.63	10,839.37	51.79
Expenditures						
941-CONTINGENCY	0.00	22,483.00	22,483.00	0.00	22,483.00	0.00
999-TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	BALANCE 05/31/2011	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	BALANCE 05/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
TOTAL Expenditures	300,000.00	22,483.00	22,483.00	0.00	22,483.00	0.00
NET OF REVENUES & EXPENDITURES	(287,137.53)			11,643.63		
FUND BALANCE - JANUARY 1	1,614,735.26			1,649,497.39		
FUND BALANCE - MAY 31	1,327,597.73			1,661,141.02		
Fund 257 - BUDGET STABILIZATION						
Revenues						
025-INTEREST EARNINGS	6,824.77	0.00	0.00	7,049.30	(7,049.30)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	106,824.77	100,000.00	100,000.00	107,049.30	(7,049.30)	107.05
Expenditures						
941-CONTINGENCY	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES	106,824.77			107,049.30		
FUND BALANCE - JANUARY 1	1,046,403.55			1,159,497.43		
FUND BALANCE - MAY 31	1,153,228.32			1,266,546.73		
Fund 260 - LEGAL DEFENSE FUND						
Revenues						
025-INTEREST EARNINGS	43.26	0.00	0.00	46.60	(46.60)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
TOTAL Revenues	25,043.26	35,000.00	35,000.00	46.60	34,953.40	0.13
Expenditures						
130-46TH CIRCUIT TRIAL COURT	1,414.50	10,000.00	10,000.00	0.00	10,000.00	0.00
270-HUMAN RESOURCES	19,501.26	25,000.00	25,000.00	9,946.15	15,053.85	39.78
TOTAL Expenditures	20,915.76	35,000.00	35,000.00	9,946.15	25,053.85	28.42
NET OF REVENUES & EXPENDITURES	4,127.50			(9,899.55)		
FUND BALANCE - JANUARY 1	101,813.96			119,369.71		
FUND BALANCE - MAY 31	105,941.46			109,470.16		

GL NUMBER	BALANCE 05/31/2011	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	BALANCE 05/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 266 - EQUIPMENT FUND						
Revenues						
030-OTHER REVENUE	53.07	0.00	0.00	258.18	(258.18)	100.00
050-SPECIAL ITEMS/TRANSFERS	54,000.00	49,000.00	95,100.00	94,000.00	1,100.00	98.84
TOTAL Revenues	54,053.07	49,000.00	95,100.00	94,258.18	841.82	99.11
Expenditures						
901-CAPITAL OUTLAY	22,837.73	49,000.00	94,000.00	6,028.68	87,971.32	6.41
941-CONTINGENCY	0.00	0.00	1,100.00	1,100.00	0.00	100.00
TOTAL Expenditures	22,837.73	49,000.00	95,100.00	7,128.68	87,971.32	7.50
NET OF REVENUES & EXPENDITURES	31,215.34			87,129.50		
FUND BALANCE - JANUARY 1	7,603.78			4,114.84		
FUND BALANCE - MAY 31	38,819.12			91,244.34		
Fund 285 - REVENUE SHARING RESERVE						
Revenues						
010-PROPERTY TAXES	0.00	469,865.00	469,865.00	0.00	469,865.00	0.00
TOTAL Revenues	0.00	469,865.00	469,865.00	0.00	469,865.00	0.00
Expenditures						
999-TRANSFER OUT	460,208.00	469,865.00	469,865.00	469,865.00	0.00	100.00
TOTAL Expenditures	460,208.00	469,865.00	469,865.00	469,865.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(460,208.00)			(469,865.00)		
FUND BALANCE - JANUARY 1	1,998,565.77			1,560,229.36		
FUND BALANCE - MAY 31	1,538,357.77			1,090,364.36		
Fund 499 - CAPITAL PROJECTS FUND						
Revenues						
025-INTEREST EARNINGS	108.29	0.00	0.00	73.11	(73.11)	100.00
050-SPECIAL ITEMS/TRANSFERS	44,500.00	35,000.00	70,450.00	62,200.00	8,250.00	88.29
TOTAL Revenues	44,608.29	35,000.00	70,450.00	62,273.11	8,176.89	88.39

GL NUMBER	BALANCE 05/31/2011	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	BALANCE 05/31/2012	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures						
901-CAPITAL OUTLAY	10,209.50	35,000.00	70,450.00	39,643.96	30,806.04	56.27
TOTAL Expenditures	10,209.50	35,000.00	70,450.00	39,643.96	30,806.04	56.27
NET OF REVENUES & EXPENDITURES	34,398.79			22,629.15		
FUND BALANCE - JANUARY 1	268,185.69			185,131.96		
FUND BALANCE - MAY 31	302,584.48			207,761.11		
Fund 569 - DEBT SERVICE						
Revenues						
050-SPECIAL ITEMS/TRANSFERS	240,923.00	297,678.00	297,678.00	201,300.00	96,378.00	67.62
215-RENT	55,411.91	92,842.00	92,842.00	47,853.30	44,988.70	51.54
TOTAL Revenues	296,334.91	390,520.00	390,520.00	249,153.30	141,366.70	63.80
Expenditures						
906-DEBT SERVICE	298,460.01	390,520.00	390,520.00	305,285.00	85,235.00	78.17
TOTAL Expenditures	298,460.01	390,520.00	390,520.00	305,285.00	85,235.00	78.17
NET OF REVENUES & EXPENDITURES	(2,125.10)			(56,131.70)		
FUND BALANCE - JANUARY 1	49,409.59			102,108.59		
FUND BALANCE - MAY 31	47,284.49			45,976.89		
Fund 647 - HEALTH CARE FUND						
Revenues						
025-INTEREST EARNINGS	200.33	0.00	0.00	217.89	(217.89)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	11,156.00	0.00	11,156.00	0.00
485-HEALTH CARE CONTRIBUTIONS	412,371.50	1,120,000.00	1,127,325.00	382,472.08	744,852.92	33.93
TOTAL Revenues	412,571.83	1,120,000.00	1,138,481.00	382,689.97	755,791.03	33.61
Expenditures						
851-INSURANCE AND BONDS	440,434.94	1,120,000.00	1,127,325.00	456,451.17	670,873.83	40.49
999-TRANSFER OUT	1,886.00	0.00	11,156.00	11,155.23	0.77	99.99
TOTAL Expenditures	442,320.94	1,120,000.00	1,138,481.00	467,606.40	670,874.60	41.07
NET OF REVENUES & EXPENDITURES	(29,749.11)			(84,916.43)		
FUND BALANCE - JANUARY 1	505,320.71			502,622.40		
FUND BALANCE - MAY 31	475,571.60			417,705.97		

06/19/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 19, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
37672	04/03/2012	MICHIGAN STATE ANIMAL RESPONSE	TECH LRG ANIMAL RESCUE TRNG APR 10-11 2	212-430-704.400	** VOIDED **
38235	05/08/2012	NAEMD	EMD RECERT - SPILLANE 1055165	261-427-704.400	** VOIDED **
38630	06/12/2012	BAGLEY TOWNSHIP TREASURER	PRE INTEREST	701-000-226.001	** VOIDED **
38761	06/12/2012	STATE OF MICHIGAN	STATE PRE INTEREST	701-000-226.000	** VOIDED **
38786	06/13/2012	CROHN'S AND COLITIS FOUNDATION	HONORABLE DENNIS F MURPHY	701-000-232.002	25.00
38787	06/13/2012	SIGN BY DESIGN	GROEN PROPERTY	494-901-970.300	893.50
38787	06/13/2012	SIGN BY DESIGN	GROEN PROPERTY	495-901-970.300	500.00
					1,393.50
1149(E)	06/19/2012	MEDTIPSTER, LLC	RX 5/16/2012 - 05/31/2012	647-851-704.120	8,285.17
38788	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - JUNE 2012	101-131-704.110	67.52
38788	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - JUNE 2012	101-136-704.110	6.45
38788	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - JUNE 2012	101-141-704.110	32.90
38788	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - JUNE 2012	101-148-704.110	6.45
38788	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - JUNE 2012	215-141-704.110	5.81
38788	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - JUNE 2012	292-662-704.110	16.32
					135.45
38789	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC.	JUNE 2012 COBRA ADMIN FEES	101-131-704.110	11.85

38789	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC. JUNE 2012 COBRA ADMIN FEES	101-133-704.110	0.95
38789	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC. JUNE 2012 COBRA ADMIN FEES	101-136-704.110	0.95
38789	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC. JUNE 2012 COBRA ADMIN FEES	101-141-704.110	4.86
38789	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC. JUNE 2012 COBRA ADMIN FEES	101-148-704.110	0.95
38789	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC. JUNE 2012 COBRA ADMIN FEES	215-141-704.110	0.84
38789	06/19/2012	ADVANCED BENEFIT SOLUTIONS, INC. JUNE 2012 COBRA ADMIN FEES	292-662-704.110	2.40
				22.80
38790	06/19/2012	AFFORDABLE AUTO REPAIR	REPAIRS FOR 2000 FORD F-150/PARTS & LAB(249-371-726.050	1,053.20
38791	06/19/2012	AT&T	PARK PHONE BILL	208-752-930.210
38792	06/19/2012	AVFUEL CORPORATION	FUEL	281-537-930.664
38793	06/19/2012	BAGLEY TOWNSHIP TREASURER	PRE INTEREST	701-000-226.001
38794	06/19/2012	BANK OF NEW YORK	2011 BUILDING AUTHORITY BONDS PAYING A 569-906-990.210	150.00
38795	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 7016459710 HEALTH CARE JULY	647-851-704.110	44,645.63
38796	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0002 6-28-12 TO 7-27-12	704-000-231.262	2,467.02
38797	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6-28-12 TO 7-27-12	101-131-704.110	11,969.94
38797	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6-28-12 TO 7-27-12	101-136-704.110	1,163.77
38797	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6-28-12 TO 7-27-12	101-141-704.110	6,924.44
38797	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6-28-12 TO 7-27-12	101-148-704.110	1,454.72

38797	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6-28-12 TO 7-27-12		215-141-704.110	1,221.96
38797	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6-28-12 TO 7-27-12		292-662-704.110	1,939.62
38797	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 6-28-12 TO 7-27-12		704-000-231.261	4,354.31
					<u>29,028.76</u>
38798	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001 6-28-12 TO 7-27-12		101-131-704.110	779.73
38798	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001 6-28-12 TO 7-27-12		292-662-704.110	384.04
38798	06/19/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001 6-28-12 TO 7-27-12		704-000-231.261	471.47
					<u>1,635.24</u>
38799	06/19/2012	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR	249-371-801.027	720.00
38800	06/19/2012	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
38800	06/19/2012	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	10.00
					<u>50.00</u>
38801	06/19/2012	CATHERINE ISBELL	11-84 LOMPRA TRANSPORT ON 5/22/12	101-134-930.500	164.24
38801	06/19/2012	CATHERINE ISBELL	11-84 LOMPRA TRANSPORT ON 5/22/12	101-134-940.010	42.00
38801	06/19/2012	CATHERINE ISBELL	11-23 SANTOS TRANSPORT ON 05/25/12	292-662-930.500	104.00
38801	06/19/2012	CATHERINE ISBELL	11-23 SANTOS TRANSPORT ON 05/25/12	292-662-930.830	62.00
					<u>372.24</u>
38802	06/19/2012	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
38802	06/19/2012	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-930.500	5.00
					<u>45.00</u>
38803	06/19/2012	CHARTER COMMUNICATIONS	PHONE CABLE COMPUTER	281-537-920.410	222.51

38804	06/19/2012	CHOICE PUBLICATIONS	ROOF BID AD, SUMMER CAMP AD	208-752-930.300	245.52
38805	06/19/2012	CITY OF GAYLORD	WATER BILL	281-537-920.200	27.24
38806	06/19/2012	CONSUMERS ENERGY	205985847837 WAH WAH SOO ELECTRIC BILL	208-752-930.620	25.34
38806	06/19/2012	CONSUMERS ENERGY	100045518295	281-537-930.620	36.10
38806	06/19/2012	CONSUMERS ENERGY	203226904956 JUNE	588-699-930.620	1,686.82
38806	06/19/2012	CONSUMERS ENERGY	100000067155	637-265-930.620-ALPCT000C	348.55
					<u>2,096.81</u>
38807	06/19/2012	CORECOMM	115039078 JUNE 2012 COURT INTERNET	101-131-930.210	21.95
38808	06/19/2012	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
38808	06/19/2012	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	2.00
					<u>42.00</u>
38809	06/19/2012	DAVID MOORE	OVERPAYMENT ON 2011 PROPERTY TAXES	516-030-694.000	11.69
38810	06/19/2012	DEKETO	MAY 2012 DOCUMENTS	101-215-920.410	448.00
38810	06/19/2012	DEKETO	MAY 2012 DOCUMENTS	256-215-920.410	896.00
					<u>1,344.00</u>
38811	06/19/2012	DMS CONSTRUCTION LLC	PB11-0188/INSPECTION FEE NOT USED	249-371-801.026	50.00
38812	06/19/2012	DTE ENERGY	NATURAL GAS FOR MAY 2012	212-430-930.610	88.17

38812	06/19/2012	DTE ENERGY	GAS BILL ACCT# 4707 746 0001 4	281-537-930.610	121.33
38812	06/19/2012	DTE ENERGY	456939000018	637-265-930.610-ALPCT0000	502.86
38812	06/19/2012	DTE ENERGY	456939000034	637-265-930.610-LNDUS000	191.69
38812	06/19/2012	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	25.00
					----- 929.05
38813	06/19/2012	DUNNS	728172;723035;727171	101-131-726.000	83.99
38813	06/19/2012	DUNNS	728172;723035;727171	101-215-726.000	213.44
38813	06/19/2012	DUNNS	TONERS	208-752-726.000	345.00
38813	06/19/2012	DUNNS	TONER	249-371-726.000	136.16
38813	06/19/2012	DUNNS	728172;723035;727171	256-215-726.000	189.22
					----- 967.81
38814	06/19/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,800.00
38815	06/19/2012	ERIK SNYDER	5/20/12 LODGING REIMBURSEMENT, CHEBO\	101-332-801.030	504.00
38815	06/19/2012	ERIK SNYDER	5/20/12 LODGING REIMBURSEMENT, CHEBO\	101-332-930.500	25.00
					----- 529.00
38816	06/19/2012	EXTREME POWER SPORTS	10 OIL FILTERS, 11 BATTERIES FOR MOTORCY	101-332-920.400	306.90
38817	06/19/2012	FRONTIER	MULTIPLE PHONE BILLS	261-427-930.210	660.08
38818	06/19/2012	GASLIGHT MEDIA	VIRTUAL SERVER/WEB SITE HOSTING	101-228-801.020	50.00
38818	06/19/2012	GASLIGHT MEDIA	ALPINE CTR/COURTHOUSE	101-864-930.240	800.00
38818	06/19/2012	GASLIGHT MEDIA	WORK CAMP	205-301-940.010	16.00
38818	06/19/2012	GASLIGHT MEDIA	911/COURTHOUSE	261-427-940.010	200.00
38818	06/19/2012	GASLIGHT MEDIA	PORT FEE	281-537-920.410	16.00

					1,082.00
38819	06/19/2012	GIL-ROYS HARDWARE	OTS015	208-752-726.000	455.88
38820	06/19/2012	GRAPHIC SCIENCES INC.	FILM	256-215-726.000	135.78
38821	06/19/2012	INTERNATIONAL RV WORLD	BRAKE CONTROL, WIRE HARNESS FORD FOR T 101-332-940.010-DONAT00C		96.83
38822	06/19/2012	JOEL WARFORD	OVER PMT 040-032-100-007-03	516-030-694.000	5.16
38823	06/19/2012	JOHNSON OIL COMPANY	REPAIRS TO LEAF BLOWER, LAWN MOWER, PI 208-752-726.050		27.95
38823	06/19/2012	JOHNSON OIL COMPANY	REPAIRS TO LEAF BLOWER, LAWN MOWER, PI 208-752-930.610		784.33
					<u>812.28</u>
38824	06/19/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR 101-721-801.020		80.00
38824	06/19/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR 249-371-801.024		1,530.00
					<u>1,610.00</u>
38825	06/19/2012	LEXIS NEXIS	PUBLIC PATRON ACCESS - MAY 2012	269-145-726.210	247.00
38826	06/19/2012	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE ADD STD LTD	704-000-231.870	2,816.98
38827	06/19/2012	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 JUL 12 LIFE/LTD/STD 101-131-704.140		312.27
38827	06/19/2012	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 JUL 12 LIFE/LTD/STD 101-133-704.140		24.40
38827	06/19/2012	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 JUL 12 LIFE/LTD/STD 101-141-704.140		149.16

38827	06/19/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 12 LIFE/LTD/STD 215-141-704.140	26.33
38827	06/19/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 JUL 12 LIFE/LTD/STD 292-662-704.140	57.35
				<u>569.51</u>
38828	06/19/2012	MAXIMUS INC	FOC 2ND QTR 2012 (JAN-MAR) DHS-286 BILLI 101-141-801.020	1,105.00
38828	06/19/2012	MAXIMUS INC	FOC 2ND QTR 2012 (JAN-MAR) DHS-286 BILLI 215-141-801.020	195.00
				<u>1,300.00</u>
38829	06/19/2012	MID NORTH PRINTING INC	NAME TAGS, GROEN HATS 208-752-726.000	946.20
38830	06/19/2012	NANCY ROSS	REVIEWING JURY QUESTIONNAIRES 101-145-703.040	80.00
38830	06/19/2012	NANCY ROSS	REVIEWING JURY QUESTIONNAIRES 101-145-930.500	15.60
				<u>95.60</u>
38831	06/19/2012	NORTHERN MICHIGAN REVIEW	PUBLIC HEARING NOTICE 5/21/12 101-721-930.300	67.50
38831	06/19/2012	NORTHERN MICHIGAN REVIEW	CENTER ROOF BIDS AD, SUMMER CAMP AD 208-752-930.300	260.00
				<u>327.50</u>
38832	06/19/2012	ODS THE DOOR SPECIALIST	REPLACE DOORS FROM BREAK-IN 208-752-726.050	2,244.00
38833	06/19/2012	OTSEGO COUNTY BUS SYSTEM	DRUG COURT BUS - MAY 2012 101-133-930.500	321.00
38834	06/19/2012	OTSEGO COUNTY TREAS	TO REPAY CASH BOX FOR POSTAGE PAID 516-253-930.450	32.00
38835	06/19/2012	OTSEGO COUNTY TREAS	TO REPAY CASH BOX FOR POSTAGE DUE 516-253-930.450	1.00

38836	06/19/2012	OTSEGO COUNTY TREAS	JURY BOX	101-145-930.930	72.00
38837	06/19/2012	PETE AWREY	PER DIEM	208-752-703.040	80.00
38838	06/19/2012	PRO-BUILD	BOARDS FOR PICNIC TABLES, FENCE RAILS	208-752-726.000	19.28
38838	06/19/2012	PRO-BUILD	BOARDS FOR PICNIC TABLES, FENCE RAILS	208-752-726.050	43.99
					----- 63.27
38839	06/19/2012	RANDY AND JACQUELINE ODELL	2009/2010 PRE REINST 08001730001009	516-000-026.020-CB0600000	2,799.79
38840	06/19/2012	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
38840	06/19/2012	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	10.00
					----- 50.00
38841	06/19/2012	ROOSEN, VARCHETTI & OLIVER	REFUND - PLEADINGS FILED IN WRONG COUN	701-000-286.002	15.00
38842	06/19/2012	ROSEMARIE TYLER	REVIEWING JURY QUESTIONNAIRES	101-145-703.040	80.00
38842	06/19/2012	ROSEMARIE TYLER	REVIEWING JURY QUESTIONNAIRES	101-145-930.500	15.60
					----- 95.60
38843	06/19/2012	SALLIE WAITE	COUNTY BURIAL ALLOWANCE, VETERAN, C. W	101-681-930.960	300.00
38844	06/19/2012	SAVE A LOT	PLAYGROUP SUPPLIES	208-752-726.000	14.42

38845	06/19/2012	SCIENTIFIC BRAKE & EQUIPMENT COM INVOICE #221280051, MOTORCYCLE BATTERY	101-332-920.400	38.73
38846	06/19/2012	SCOTT COURTERIER	PER DIEM, TRAVEL 208-752-703.040	40.00
38846	06/19/2012	SCOTT COURTERIER	PER DIEM, TRAVEL 208-752-930.500	8.00
				<u>48.00</u>
38847	06/19/2012	SPARTAN SEWER & SEPTIC TANK SERV REPLACE SWITCH FOR PUMP AT PARK	208-752-920.200	135.00
38848	06/19/2012	SPARTAN STORES LLC	DONUTS, FLOWERS, BOWLS, SYRUP, SPRINKLI 208-752-726.000	333.62
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 101-257-930.660	212.74
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 101-301-930.660	6,774.34
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 101-302-930.660	288.56
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 101-648-930.660	143.89
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 101-721-930.660	418.16
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 205-301-930.660	1,345.68
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 208-752-930.660	1,392.35
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 210-651-700.000	11,369.32
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 212-430-930.660	1,235.23
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 261-427-930.660	521.34
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 281-537-930.660	483.06
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 637-265-930.660	127.55
38849	06/19/2012	SPEEDWAY SUPERAMERICA LLC	FUEL 645-172-930.660	375.28
				<u>24,687.50</u>
38850	06/19/2012	STATE OF MICHIGAN	551-373954;551-374677;551-373580 701-000-228.016	3,392.00
38851	06/19/2012	STATE OF MICHIGAN	CIRCUIT COURT MAY 2012 MONTH END 701-000-228.037	864.37

38851	06/19/2012	STATE OF MICHIGAN	CIRCUIT COURT MAY 2012 MONTH END	701-000-228.042	390.00
38851	06/19/2012	STATE OF MICHIGAN	CIRCUIT COURT MAY 2012 MONTH END	701-000-228.057	175.00
38851	06/19/2012	STATE OF MICHIGAN	CIRCUIT COURT MAY 2012 MONTH END	701-000-228.058	2,380.00
38851	06/19/2012	STATE OF MICHIGAN	CIRCUIT COURT MAY 2012 MONTH END	701-000-228.059	797.33
					----- 4,606.70
38852	06/19/2012	STATE OF MICHIGAN	PROBATE COURT MONTH END MAY 2012	701-000-228.006	62.40
38852	06/19/2012	STATE OF MICHIGAN	PROBATE COURT MONTH END MAY 2012	701-000-228.037	46.80
38852	06/19/2012	STATE OF MICHIGAN	PROBATE COURT MONTH END MAY 2012	701-000-228.042	160.00
38852	06/19/2012	STATE OF MICHIGAN	PROBATE COURT MONTH END MAY 2012	701-000-228.058	1,045.00
38852	06/19/2012	STATE OF MICHIGAN	PROBATE COURT MONTH END MAY 2012	701-000-228.059	98.00
					----- 1,412.20
38853	06/19/2012	STATE OF MICHIGAN	MONTH END MAY 2012	701-000-228.005	14.00
38854	06/19/2012	STATE OF MICHIGAN	STATE PRE INTEREST	701-000-226.000	4,833.49
38855	06/19/2012	STERLING MCPHERSON	6/10 BASIC RIDER COURSE GAYLORD - ASSIST	101-332-801.030	121.50
38856	06/19/2012	STEVE DIEBEL	FIREWOOD - 50	208-752-726.000	162.50
38857	06/19/2012	TIMOTHY MCPHERSON	6/10/12 GAYLORD BRC, ADMINISTRATION, RA	101-332-726.000	29.50
38857	06/19/2012	TIMOTHY MCPHERSON	6/10/12 GAYLORD BRC, ADMINISTRATION, RA	101-332-801.020	330.00
38857	06/19/2012	TIMOTHY MCPHERSON	6/10/12 GAYLORD BRC, ADMINISTRATION, RA	101-332-801.030	700.00
					----- 1,059.50
38858	06/19/2012	TODD L. SEIDELL ARCHITECT,LLC	7413 CENTER ROOF PROJECT	208-752-726.000	95.00

38859	06/19/2012	UNIVERSITY CENTER AT GAYLORD	5/18 & 5/30 CLASSROOM RENTAL & CATERING	249-371-704.400	839.00
38860	06/19/2012	USA MOBILITY WIRELESS, INC	INV #V0513733E PAGERS	261-427-940.010	78.12
38861	06/19/2012	WASTE MANAGEMENT	GARBAGE PICK UP FOR JUNE 2012 INV # 720	212-430-920.410	85.87
38861	06/19/2012	WASTE MANAGEMENT	TRASH PICK UP	281-537-920.410	97.00
					----- 182.87
38862	06/19/2012	WAYNE ISBELL	11-84 LOMPRA TRANSPORT ON 5/22/12	101-134-940.010	42.00
38862	06/19/2012	WAYNE ISBELL	11-23 SANTOS TRANSPORT ON 5-25-12	292-662-930.830	62.00
					----- 104.00
38863	06/19/2012	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
38863	06/19/2012	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	3.00
					----- 43.00
38864	06/19/2012	WILLIAM LIGHT	REVIEWING JURY QUESTIONNAIRES	101-145-703.040	80.00
38864	06/19/2012	WILLIAM LIGHT	REVIEWING JURY QUESTIONNAIRES	101-145-930.500	18.00
					----- 98.00
38865	06/19/2012	WINN TELECOM	ACCT #9897326108	261-427-930.210	62.28
			TOTAL OF 81 CHECKS		188,961.38

Fund	Amount
Total for fund 101 GENERAL FUND	37,001.78
Total for fund 205 WORK CAMP	1,361.68
Total for fund 208 PARKS AND RECREATION	8,004.55
Total for fund 210 AMBULANCE SERVICES	11,369.32
Total for fund 212 ANIMAL CONTROL	1,409.27
Total for fund 215 FRIEND OF THE COURT	1,449.94
Total for fund 249 BUILDING INSPECTION FUN	6,128.36
Total for fund 256 REGISTER OF DEEDS AUTOI	1,221.00
Total for fund 261 911 SERVICE FUND	1,521.82
Total for fund 269 LAW LIBRARY	247.00
Total for fund 281 AIRPORT	31,003.24
Total for fund 292 CHILD CARE FUND	2,627.73
Total for fund 494 PROPERTY IMPROVEMENT:	893.50
Total for fund 495 CAPITAL PROJECTS	500.00
Total for fund 516 DELINQUENT TAX REVOLVI	2,849.64
Total for fund 569 DEBT SERVICE	150.00
Total for fund 588 TRANSPORTATION FUND	1,686.82
Total for fund 637 BUILDING AND GROUNDS	1,195.65
Total for fund 645 ADMINISTRATIVE SERVICES	375.28
Total for fund 647 HEALTH CARE FUND	52,930.80
Total for fund 701 GENERAL AGENCY	14,924.22
Total for fund 704 PAYROLL IMPREST FUND	10,109.78
TOTAL - ALL FUNDS	188,961.38

06/21/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 26, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
38866	06/21/2012	MARSH RIDGE	OUTING	701-000-232.001	2,070.00
38867	06/21/2012	SUSAN PREMO	GOLF OUTING	701-000-232.001	440.00
38868	06/21/2012	WOLVERINE FIREWORKS DISPLAYS, INC	JULY 4TH	208-752-940.010-FRWKS00000	3,750.00
1150(E)	06/26/2012	MEDTIPSTER, LLC	RX 6/1/12 - 6/15/12	647-851-704.120	6,009.62
38869	06/26/2012	2-1-1 NORTHEAST MICHIGAN	211 SERVICES	101-101-940.010	1,756.00
38870	06/26/2012	46TH CIRCUIT TRIAL COURT	REST PMT BY T. KIRBY 11-26	701-000-271.148	100.00
38871	06/26/2012	7TH PROBATE/FAMILY COURT	11-23 SANTOS PLACEMENT 5/25 TO	292-662-930.810	190.00
38872	06/26/2012	87- A DISTRICT	MAY 2012 CREDIT CARD FEES	101-131-930.150	386.63
38873	06/26/2012	ABEL M CRUZ	JUNE 2012 DRUG COURT PHONE	101-131-930.210	30.00

38874	06/26/2012	ADVANCE AUTO PARTS	9626 BUS 332; 2530 SHOP	588-699-726.050	329.31
38875	06/26/2012	AFLAC #3010105	JUNE 2012	704-000-231.281	906.18
38876	06/26/2012	AIRGAS GREAT LAKES	CYLINDER RENTAL FILL	281-537-920.400	24.86
38877	06/26/2012	ALPINE ANIMAL HOSPITAL	STERLIZATION	212-430-930.980	281.42
38878	06/26/2012	ARTS AUTO ELECTRIC SERVICE INC	01KC5068 STOCK	588-699-726.050	143.56
38879	06/26/2012	AUTO VALUE - GAYLORD	259-188362 STOCK; 259-188663 SH	588-699-726.050	25.05
38880	06/26/2012	BARNES DISTRIBUTION	4459564001 SHOP	588-699-726.050	100.66
38881	06/26/2012	BRENT FEOLE	REST PMT BY A. FLINN 08-33	701-000-271.148	55.59
38882	06/26/2012	BURNSIDE APT	DECREASE IN TAXABLE 0450270000E	516-000-026.020-CB06000000	621.08
38883	06/26/2012	CATHOLIC HUMAN SERVICES OF ALPEI DECISIONS TO ACTIONS SPRING SESS	292-662-940.010		9,667.00
38884	06/26/2012	CCP INDUSTRIES INC	IN00916246 SAFETY EQ. (MNT)	588-699-726.050	60.92
38885	06/26/2012	CDW GOVERNMENT INC	QUOTE #: CQZV726 MCAFEE SAV 1Y	101-228-726.300	2,079.00

38885	06/26/2012	CDW GOVERNMENT INC	QUOTE #: CSDS731 - WINDOWS 200:256-215-726.000		496.93 ----- 2,575.93
38886	06/26/2012	CENTURYLINK	63357762	261-427-930.210	117.49
38887	06/26/2012	CHEMSEARCH	748082 SHOP	588-699-726.050	155.28
38888	06/26/2012	CHILD & FAMILY SERVICES OF NW MI	12-35 KIRK PLACEMENT 4/23 - 6/3/1	292-662-930.810	2,152.08
38889	06/26/2012	CITY OF GAYLORD	WATER MISCELLANEOUS FEDEX HAN	281-537-920.400	598.59
38890	06/26/2012	CONSUMERS ENERGY	202870908337 LIBKE FIELD	208-752-930.620	110.66
38890	06/26/2012	CONSUMERS ENERGY	100045518295	281-537-930.620	1,901.19
38890	06/26/2012	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00000	3,280.93
38890	06/26/2012	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	23.36 ----- 5,316.14
38891	06/26/2012	CORNWELL TOOLS	24479; 24671 SHOP TOOLS	588-699-726.050	55.45
38892	06/26/2012	COY FIRE PROTECTION, LLC	09-559 WET SYSTEM INSP.	588-699-940.010	290.00
38893	06/26/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
38893	06/26/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00
38893	06/26/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	65.00
38893	06/26/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00 ----- 180.00

38894	06/26/2012	CURTISS REPORTING CORP	11-4467-FC PEOPLE V DOUGLAS COC 101-131-801.030	260.15
38895	06/26/2012	DARLENE WADE	REFUND MOTORCYCLE CLASS PER TI 101-332-676.040-MSP0000000	25.00
38896	06/26/2012	DARRYL WARNEKE	REST PMT BY A. FLINN 08-33 701-000-271.148	20.00
38897	06/26/2012	DAVID PARSELL	11-36 FUHST TRANSPORT ON 6/12/1292-662-930.830	54.00
38898	06/26/2012	DE LAGE LANDEN PUBLIC FINANCE	ACCT 247393 101-267-920.410	139.41
38898	06/26/2012	DE LAGE LANDEN PUBLIC FINANCE	ACCT 247393 101-301-920.410	139.41
38898	06/26/2012	DE LAGE LANDEN PUBLIC FINANCE	ACCT 247393 101-864-920.410	867.39
				<u>1,146.21</u>
38899	06/26/2012	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2012 CIRCUIT SEC COPY MACH 101-131-940.111	39.43
38900	06/26/2012	DELTA DENTAL OF MICHIGAN	RIS0000196659 JULY DENTAL 647-851-704.110	6,831.93
38901	06/26/2012	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2012 COURT DE 101-131-704.110	939.53
38901	06/26/2012	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2012 COURT DE 101-136-704.110	85.14
38901	06/26/2012	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2012 COURT DE 101-141-704.110	471.44
38901	06/26/2012	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2012 COURT DE 101-148-704.110	107.92
38901	06/26/2012	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2012 COURT DE 215-141-704.110	83.20
38901	06/26/2012	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2012 COURT DE 292-662-704.110	172.65
38901	06/26/2012	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2012 COURT DE 704-000-231.261	328.23
				<u>2,188.11</u>

38902	06/26/2012	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	404.11
38903	06/26/2012	DUNNS	SUPPLIES	101-149-726.000	197.52
38903	06/26/2012	DUNNS	MSU EXT	101-261-726.000	154.79
38903	06/26/2012	DUNNS	COPIES	101-864-726.000	911.69
38903	06/26/2012	DUNNS	COPIES	212-430-920.410	57.00
38903	06/26/2012	DUNNS	PAPER, OFFICE SUPPLIES, PRINTER C,	281-537-726.000	512.49
38903	06/26/2012	DUNNS	7290020 STAMP, INK; 7292000 DRY-	588-699-726.000	289.72
38903	06/26/2012	DUNNS	7290020 STAMP, INK; 7292000 DRY-	588-699-726.025	131.72
					----- 2,254.93
38904	06/26/2012	EAGLE VILLAGE	11-87 AIKENS PLACEMENT 5/7 - 5/20	292-662-930.810	2,436.28
38905	06/26/2012	EMMET COUNTY SHERIFF'S OFFICE	2013 NORTHERN MICHIGAN MUTUAL	101-301-930.600	250.00
38906	06/26/2012	FEENY	75170 SHERIFF #69-008 (NEW)	588-699-726.050	320.80
38907	06/26/2012	FLOWERS BY JOSIE	JUDGE MURPHY'S FUNERAL - 46THD	101-131-726.000	** VOIDED **
38908	06/26/2012	FRONTIER	PHONE AND FAX LINES MAY 2012	212-430-930.210	217.92
38908	06/26/2012	FRONTIER	517-705-7345 JUNE	588-699-930.210	61.48
38908	06/26/2012	FRONTIER	ALPINE ELEVATOR	637-265-930.620-ALPCT00000	38.74
					----- 318.14
38909	06/26/2012	GALLS INC/AN ARAMARK CO	UNIFORMS INV# 512064161,512079	212-430-726.046	290.73

38910	06/26/2012	GARY GELOW	JULY 2012 CAA CONTRACT PAYMENT	101-131-801.021	11,589.50
38911	06/26/2012	GASLIGHT MEDIA	39871 WIRELESS CONNECTION	208-752-726.000	59.95
38911	06/26/2012	GASLIGHT MEDIA	PORT FEE	281-537-920.410	16.00
					<u>75.95</u>
38912	06/26/2012	GAYLORD ARFF, INC	JULY 2012 AIRPORT ARFF	281-537-940.010	13,671.00
38912	06/26/2012	GAYLORD ARFF, INC	BUILDING & GROUNDS	637-265-940.010	57,270.25
					<u>70,941.25</u>
38913	06/26/2012	GAYLORD DRY CLEANERS	MAY 2012 DRYCLEANING/ALTERATIC	101-301-920.410	46.00
38913	06/26/2012	GAYLORD DRY CLEANERS	MAY 2012 DRYCLEANING/ALTERATIC	101-302-920.410	68.00
38913	06/26/2012	GAYLORD DRY CLEANERS	MAY 2012 DRYCLEANING/ALTERATIC	101-351-920.410	8.00
					<u>122.00</u>
38914	06/26/2012	GAYLORD FAMILY PRACTICE	ACCT 2988691 DOT RECERT	588-699-940.010	70.00
38915	06/26/2012	GAYLORD FORD	INV# 58715 VEH#693 REPLACE STEEL	101-301-726.050	1,421.61
38915	06/26/2012	GAYLORD FORD	30387; 31449 MSP #7043	588-699-726.050	344.50
					<u>1,766.11</u>
38916	06/26/2012	GIL-ROYS HARDWARE	SHOP SUPPLY EDGER	281-537-920.400	31.74
38917	06/26/2012	GLENN CRANE	HRA REIMBURSEMENT FOR JULY 201	101-853-940.110	250.00

38918	06/26/2012	GORDON FOOD SERVICES	788130269 THRU 788131943	101-351-726.025	155.71
38918	06/26/2012	GORDON FOOD SERVICES	788130269 THRU 788131943	101-351-726.030	131.07
38918	06/26/2012	GORDON FOOD SERVICES	788130269 THRU 788131943	101-351-930.700	4,203.00
38918	06/26/2012	GORDON FOOD SERVICES	788130269 THRU 788131943	205-301-726.000	37.97
					<u>4,527.75</u>
38919	06/26/2012	GREAT LAKES ENERGY	712070778-001	209-751-930.620	8.73
38920	06/26/2012	HOEKSTRA TRANSPORTATION INC	C10103451 STOCK	588-699-726.050	579.00
38921	06/26/2012	HOME DEPOT CREDIT SERVICES	FINANCE CHARGE	212-430-726.000	7.43
38922	06/26/2012	IMPREST CASH, OTSEGO COUNTY BUS 0890 NAPKINS; 0891 LABEL MAKER;		588-699-726.025	6.96
38922	06/26/2012	IMPREST CASH, OTSEGO COUNTY BUS 0890 NAPKINS; 0891 LABEL MAKER;		588-699-726.050	15.88
					<u>22.84</u>
38923	06/26/2012	INDEPENDENCE TIRE & AUTO REPAIR	BRAKE REPAIR ON GREEN TRUCK INV	212-430-726.050	647.68
38924	06/26/2012	INDIAN RIVER VETERINARY CLINIC	STERLIZATION INV # 186658	212-430-930.980	98.00
38925	06/26/2012	INTERSTATE BATTERIES	23367031 STOCK	588-699-726.050	81.95
38926	06/26/2012	JASON BECROFT	REST PMT BY T. ANNIS 08-145	701-000-271.148	40.00

38927	06/26/2012	JASON SAJDAK	REST PMT BY A. HOWE 07-178	701-000-271.148	40.00
38928	06/26/2012	JIM WERNIG INC	31403; 31399 BUS #32	588-699-726.050	930.73
38928	06/26/2012	JIM WERNIG INC	CVCS64497 BUS #23	588-699-920.400	1,984.76
					----- 2,915.49
38929	06/26/2012	JNJ ALPINE AUTOWASH LLC	TRUCK WASHES FOR DEPT. VEHICLES	249-371-726.050	24.30
38930	06/26/2012	JOE ALLARD	REST PMT BY Z. ODELL 09-76	701-000-271.148	242.48
38931	06/26/2012	JOHNSON OIL COMPANY	CL26265 FUEL	588-699-930.660	17,524.89
38932	06/26/2012	JOSEPH HOFER	REST PMT BY M. SCHIBBELHUTE 11-17	701-000-271.148	100.00
38933	06/26/2012	KAREN LEWIS	REST PMT BY C. MAGER 11-99	701-000-271.148	42.24
38934	06/26/2012	KENNETH GLASSER	NEMSCA	101-101-703.040	80.00
38935	06/26/2012	LAPPANS OF GAYLORD INC	SPRINKLER HEADS	281-537-920.400	58.85
38936	06/26/2012	LESTER HOWARD	BUILDING AUTHORITY MTG	101-264-703.040	40.00
38936	06/26/2012	LESTER HOWARD	BUILDING AUTHORITY MTG	101-264-930.500	9.00
					----- 49.00

38937	06/26/2012	LISA VANLIERE	JUNE 2012 MAGISTRATE PHONE	101-131-930.210	30.00
38938	06/26/2012	LUTHERAN CHILD & FAMILY SERVICES	10-35 J.KIELER PLACEMENT 5/1 - 5/31	292-662-930.810	8,697.20
38939	06/26/2012	MACPA	RACHEL FRISCH	645-201-930.600	265.00
38940	06/26/2012	MATTHEW MAY	OVERPAYMENT FOR 2011 TAXES	516-030-694.000	10.78
38941	06/26/2012	MEEKHOF TIRE SALES & SERVICE INC	075068-91 BUS #22	588-699-726.050	160.00
38942	06/26/2012	MEYER ACE	012428 SHERIFF #69-008 (NEW)	588-699-726.050	22.54
38943	06/26/2012	MICHIGAN DEPARTMENT OF HUMAN	LRA-12-69001 4TH QTR PMT (AUG-C	292-662-801.020	1,980.83
38944	06/26/2012	MICHIGAN TRUCK	73676 BUS #21	588-699-726.050	102.30
38945	06/26/2012	MID STATES BOLT & SCREW CO	3850857 SHERIFF #69-008	588-699-726.050	3.45
38946	06/26/2012	MPELRA	MPELRA DUES INVOICE AMF-2012-SI	645-270-930.600	25.00
38947	06/26/2012	NEW CENTURY SIGNS	24962 POLO SHIRTS FOR SAM	208-752-726.046	50.00
38947	06/26/2012	NEW CENTURY SIGNS	INV#24978 VEHICLE GRAPHICS NEW	266-901-970.420	335.98

					385.98

38948	06/26/2012	NJERI K. BOSS	5/18 DEFERMENT & 5/22/12 COMM	101-131-801.022	150.00
38949	06/26/2012	NORTHERN FIRE & SAFETY	248987 STOCK (BRACKETS)	588-699-726.050	104.00
38950	06/26/2012	NORTHERN IMAGING ASSOCIATES PC	03091977	101-648-930.920	72.00
38951	06/26/2012	NORTHERN MICHIGAN REVIEW	ADVERTISING GAYLORD HERALD TIV	212-430-930.300	63.50
38951	06/26/2012	NORTHERN MICHIGAN REVIEW	00324001-03476787 MAY	588-699-930.300	57.60
					----- 121.10
38952	06/26/2012	NORTHERN PUMP SERVICE INC	FUEL CABINET STATIC REEL	281-537-920.400	170.00
38953	06/26/2012	NORTHWESTERN BANK-CARDMEMBEI	ASHLEY HAND BOOT CAMP	292-662-930.999	169.00
38954	06/26/2012	OSCODA REGION II ACCOUNTING	DHS BOARD EXPENSES	101-961-999.000	166.86
38955	06/26/2012	OTSEGO COUNTY BUS SYSTEM	BREAKS FOR CHEVY TAHOE	281-537-920.400	111.82
38956	06/26/2012	OTSEGO COUNTY EMS	C829912	101-648-726.000	245.00
38956	06/26/2012	OTSEGO COUNTY EMS	C829912	101-648-930.460	3,386.00
					----- 3,631.00
38957	06/26/2012	OTSEGO COUNTY TREAS	POSTAGE AND SUPPLIES	101-253-726.000	32.32
38957	06/26/2012	OTSEGO COUNTY TREAS	WORK CAMP INVOICE MAY 2012	212-430-920.410	340.00

38957	06/26/2012	OTSEGO COUNTY TREAS	POSTAGE AND SUPPLIES	516-253-930.450	9.45
					<u>381.77</u>
38958	06/26/2012	OTSEGO COUNTY TREAS	REIMB DIANE'S CASH BOX FOR POST	516-253-930.450	18.50
38959	06/26/2012	PAC MAIL	SHIP UNICOM RADIO TO BE FIXED, U	281-537-920.410	71.02
38960	06/26/2012	PENGUIN COMMUNICATIONS	EDISPATCHES INV#14200	261-427-940.010	2,628.00
38961	06/26/2012	PITNEY BOWES INC	LEASE 7525018	101-864-920.410	525.00
38962	06/26/2012	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 2ND C	101-131-920.520	225.00
38962	06/26/2012	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 2ND C	101-131-940.111	225.00
38962	06/26/2012	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 2ND C	101-267-930.450	225.00
					<u>675.00</u>
38963	06/26/2012	PITNEY BOWES INC	1ST FLOOR MAIL EQUIP LEASE 2ND C	101-131-920.520	450.00
38963	06/26/2012	PITNEY BOWES INC	1ST FLOOR MAIL EQUIP LEASE 2ND C	101-141-920.520	191.25
38963	06/26/2012	PITNEY BOWES INC	1ST FLOOR MAIL EQUIP LEASE 2ND C	215-141-920.520	33.75
					<u>675.00</u>
38964	06/26/2012	PURCHASE SALES	14435 ICE CREAM	208-752-726.000	227.09
38965	06/26/2012	QUILL CORPORATION	TONER - KATHY WHITMAN	101-131-940.111	66.89
38965	06/26/2012	QUILL CORPORATION	TONER, COPY PAPER	101-141-726.000	252.17
38965	06/26/2012	QUILL CORPORATION	TONER, COPY PAPER	215-141-726.000	44.51
					<u>44.51</u>

					363.57
38966	06/26/2012	REDWOOD TOXICOLOGY LABORATOR	MAY 2012 ADULT COURT DRUG TES	101-131-940.010	247.88
38966	06/26/2012	REDWOOD TOXICOLOGY LABORATOR	MAY 2012 DRUG COURT DRUG TEST	101-133-726.000	243.50
38966	06/26/2012	REDWOOD TOXICOLOGY LABORATOR	MAY 2012 JUVENILE DRUG TESTING	292-662-801.030	386.00

					877.38
38967	06/26/2012	REEFER SERVICE, INC.	77193 STOCK	588-699-726.050	220.54
38968	06/26/2012	ROSCOMMON COUNTY	12-51 STEIGER PLACEMENT 5/29 - 6,	292-662-930.810	474.00
38969	06/26/2012	SALVATORE CANDELA	REFUND MOTORCYCLE CLASS PER TI	101-332-676.040-MSP0000000	25.00
38970	06/26/2012	SAULT STE MARIE TRIBE - CHIPPEWA I	10-67 HAZEL PLACEMENT 5/11 - 5/1.	292-662-930.810	2,400.00
38971	06/26/2012	SCIENTIFIC BRAKE & EQUIPMENT COM	HALOGIN BULBS	281-537-920.400	12.52
38972	06/26/2012	SHERRY FORBES	JULY 2012 COURT CLEANING FEES	101-131-726.025	150.00
38973	06/26/2012	SHERRY FORBES	JULY 2012 FOC CLEANING FEES	101-141-726.025	127.50
38973	06/26/2012	SHERRY FORBES	JULY 2012 FOC CLEANING FEES	215-141-726.025	22.50

					150.00
38974	06/26/2012	SHERWIN WILLIAMS	GROEN PROPERTY	494-901-970.300	114.21

38975	06/26/2012	SIGN BY DESIGN	AIRPORT SIGN	499-901-970.300-AIRPORT__	340.00
38976	06/26/2012	SPARTAN STORES LLC	1251863 1255081 AND 1260145	101-351-930.700	66.87
38977	06/26/2012	SPECTRUM HEALTH HOSPITALS	PROFESSIONAL SERVICES	101-648-930.920	873.60
38978	06/26/2012	STANDARD ELECTRIC COMPANY	APRON LIGHTS	281-537-920.400	1,174.65
38979	06/26/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	69.56
38979	06/26/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-101-726.000	104.87
38979	06/26/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-172-726.000	29.18
38979	06/26/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-201-726.000	15.44
38979	06/26/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	701-000-232.001	68.42
					----- 287.47
38980	06/26/2012	STATE ELECTRONICS INC	MULTIPLE INVOICES	261-427-940.010	21,132.50
38980	06/26/2012	STATE ELECTRONICS INC	DZUKO1684 SHOP	588-699-726.050	83.50
					----- 21,216.00
38981	06/26/2012	STATE OF MICHIGAN	INV #MPSCS-24315 MIC FEES	261-427-940.010	9,150.00
38982	06/26/2012	STREAM SPRAY	2288 SPRINKLER SYSTEM AT LIBKE	208-752-726.050	3,504.00
38983	06/26/2012	SUPERMEDIA LLC	#390018544731 WHITE PAGES LISTII	101-301-940.010	14.38
38983	06/26/2012	SUPERMEDIA LLC	#390018544731 WHITE PAGES LISTII	101-351-920.410	14.37

				28.75
38984	06/26/2012	SUZANNE PARSELL	11-36 FUHST TRANSPORT ON 6/12/1 292-662-930.500	98.40
38984	06/26/2012	SUZANNE PARSELL	11-36 FUHST TRANSPORT ON 6/12/1 292-662-930.830	54.00
				----- 152.40
38985	06/26/2012	SYSCO - GRAND RAPIDS	MAY INV. INCLUDING ALL CREDITS 101-351-726.025	403.72
38985	06/26/2012	SYSCO - GRAND RAPIDS	MAY INV. INCLUDING ALL CREDITS 101-351-726.030	78.80
38985	06/26/2012	SYSCO - GRAND RAPIDS	MAY INV. INCLUDING ALL CREDITS 101-351-930.700	2,301.48
				----- 2,784.00
38986	06/26/2012	TELEPHONE SUPPORT SYSTEMS INC	ADTRAN UNIT FOR REVERSE 911 261-427-801.020	3,542.70
38987	06/26/2012	THERIAULT, REGINA	JUNE 2012 MAGISTRATE PHONE 101-131-930.210	30.00
38988	06/26/2012	TIMOTHY MCPHERSON	6/18/2012 ADMINISTRATION REGIST 101-332-801.020	290.00
38988	06/26/2012	TIMOTHY MCPHERSON	6/18/2012 ADMINISTRATION REGIST 101-332-920.400	56.00
38988	06/26/2012	TIMOTHY MCPHERSON	6/18/2012 ADMINISTRATION REGIST 101-332-930.500	12.00
				----- 358.00
38989	06/26/2012	TITLE CHECK LLC	PARCEL ADMIN FEES 2010 TAX CYCLI 516-253-920.410	3,020.82
38990	06/26/2012	TODD L. SEIDELL ARCHITECT,LLC	GROEN PROPERTY 495-901-970.300	255.00
38991	06/26/2012	TRACEY CRUZ	JUNE 2012 MAGISTRATE PHONE 101-131-930.210	30.00

38992	06/26/2012	TRACTOR SUPPLY CO-DEPT 30-120262 165156 BOOTS & CVRALLS (MNT)	588-699-726.046	389.94
38993	06/26/2012	TRUCK COLLISION SERVICES, INC	002336 BUS #2 588-699-920.400	315.00
38994	06/26/2012	ULTRAMAX AMMUNITION	INV# 127118 (TWO CASES) 223 REM 101-320-704.400	474.86
38994	06/26/2012	ULTRAMAX AMMUNITION	INV# 127118 (TWO CASES) 223 REM 101-334-726.000	79.14
				----- 554.00
38995	06/26/2012	UNIVERSITY CENTER AT GAYLORD	GED INTAKE - ROBERT BRADLEY 101-133-940.010	50.00
38995	06/26/2012	UNIVERSITY CENTER AT GAYLORD	INV #2565 TRAINING ROOM FOR DIS 261-427-704.400	449.60
				----- 499.60
38996	06/26/2012	UP RENTAL	REST PMT BY K. PADGETT 10-175 701-000-271.148	25.00
38997	06/26/2012	VERIZON WIRELESS	283104123-00001 - MAY 2012 101-131-930.210	13.99
38997	06/26/2012	VERIZON WIRELESS	283104123-00001 - MAY 2012 292-662-930.210	17.20
				----- 31.19
38998	06/26/2012	VISTA MARIA	12-002 SIESTO PLACEMENT 5/1 - 5/3 292-662-930.810	9,750.74
38999	06/26/2012	WASH N GO MANAGEMENT INC	INV# 5226 VEH WASHES APR 21 - M/ 101-301-920.410	125.00
38999	06/26/2012	WASH N GO MANAGEMENT INC	INV# 5226 VEH WASHES APR 21 - M/ 101-302-920.410	5.00
38999	06/26/2012	WASH N GO MANAGEMENT INC	INV# 5226 VEH WASHES APR 21 - M/ 212-430-920.410	10.00
38999	06/26/2012	WASH N GO MANAGEMENT INC	INV# 5226 VEH WASHES APR 21 - M/ 261-427-940.010	5.00
				----- 145.00

39000	06/26/2012	WAYNE MONUSKO	DECREASE IN TAXABLE VALUE 01134 516-000-026.020-CB06000000	52.69
39001	06/26/2012	WEST PAYMENT CENTER	MAY 2012 WEST LAW TRI-COUNTY C 101-131-940.111	523.35
39002	06/26/2012	WIELAND SALES, INC.	541106B STOCK 588-699-726.050	17.81
39003	06/26/2012	WILBER AUTOMOTIVE SUPPLY INC	PARTS 281-537-920.400	175.31
39004	06/26/2012	WINN TELECOM	989-705-1786 JUNE 588-699-930.210	421.78
39005	06/26/2012	WMJZ	RADIO ADVERT 281-537-930.300	400.00
39006	06/26/2012	WOLVERINE HUMAN SERVICES	11-30 FAVER PLACEMENT 5/1/12 TO 292-662-930.810	4,574.05
39007	06/26/2012	ZAREMBA EQUIPMENT INC	TRACTOR PARTS 281-537-920.400	246.11
39007	06/26/2012	ZAREMBA EQUIPMENT INC	61202 BUS #21 588-699-726.050	421.76

				667.87
			TOTAL OF 143 CHECKS (1 voided)	258,890.89

Fund	Amount

Total for fund 101 GENERAL FUND	39,675.70
Total for fund 205 WORK CAMP	37.97
Total for fund 208 PARKS AND RECRE	7,701.70
Total for fund 209 GROEN NATURE P	8.73
Total for fund 212 ANIMAL CONTROL	2,013.68
Total for fund 215 FRIEND OF THE CC	183.96
Total for fund 249 BUILDING INSPEC	24.30
Total for fund 256 REGISTER OF DEEI	496.93
Total for fund 261 911 SERVICE FUNI	37,025.29
Total for fund 266 EQUIPMENT FUNI	335.98
Total for fund 281 AIRPORT	19,176.15
Total for fund 292 CHILD CARE FUND	43,273.43
Total for fund 494 GROEN CAPITAL P	114.21
Total for fund 495 GROEN NATURE P	255.00
Total for fund 499 CAPITAL PROJECT:	340.00
Total for fund 516 DELINQUENT TAX	3,733.32
Total for fund 588 TRANSPORTATION	25,822.84
Total for fund 637 BUILDING AND GF	61,017.39
Total for fund 645 ADMINISTRATIVE	334.62
Total for fund 647 HEALTH CARE FUN	12,841.55
Total for fund 701 GENERAL AGENCY	3,243.73
Total for fund 704 PAYROLL IMPREST	1,234.41
TOTAL - ALL FUNDS	258,890.89