



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 28, 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 June 14, 2011 w/attachments

Consent Agenda

- A. Sheriff/Jail Budget Amendment - Motion to Approve
- B. Alpenfest Event Staging
- C. FY 2012 Budget Calendar - Motion to Approve

Special Presentation

- A. 2010 S.A.N.E. Report - Det. Lt. Ken Mills, Unit Commander

Committee Reports

- A. Budget & Finance Committee
 1. Gateway to Gaylord Request
 2. 211 Funding Request
 3. OCR 11-15 Road Commission Salt Storage Building Project
 4. BID 2011-10 Cross Street Carpeting & Tile
- B. Transportation & Airport Committee
 1. Bus Seatbelt Policy
 2. County Owned Vehicle Policy Update

City Liaison, Township & Village Representatives

Correspondence

- A. May, 2011 Budget Reports

New Business

- A. Financials
 1. June 21, 2011 Warrant
 2. June 28, 2011 Warrant
- B. OCR 11-16 Ron Chavey Recognition
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

June 14, 2011

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

Roll Call:

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

Excused: Erma Backenstose.

Motion by Commissioner Lee Olsen, to approve the Special minutes of May 23, 2011 and the Regular minutes of May 24, 2011 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to adopt, OCR 11-13, Mortgage Discharge of Kathy Thompson and Dolores Ancona.

Roll Call Vote:

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

Nays: None.

Excused: Erma Backenstose.

Motion carried/Resolution adopted. (see attached)

Motion to adopt, OCR 11-14 Mortgage Discharge of Vanetta Brown.

Roll Call Vote:

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

Nays: None.

Excused: Erma Backenstose.

Motion carried/Resolution adopted. (see attached)

Motion to approve the 887 Charles Brink Road Deed.

Ayes: Unanimous. Motion carried. (see attached)

Committee Reports:

Motion by Commissioner Doug Johnson, to postpone the Bus seatbelt policy. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to postpone County owned Vehicle Policy update.

Ayes: Unanimous. Motion carried.

Mary Sanders reported on the recycling meeting.

Elizabeth Haus reported on the Village of Vanderbilt.

Robert Tholl updated the Board on the Road Commission.

Correspondence:

Chairman Paul Beachnau received a letter from the Region 9 aging; United States Commerce regarding the 2010 census.

New Business:

Motion by Commissioner Lee Olsen, to approve the May 31, 2011 Warrant in the amount of \$144,506.15 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton, to approve the June 7, 2011 Warrant in the amount of \$57,915.94 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to approve the June 14, 2011 Warrant in the amount of \$568,313.64 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to approve the Solid Waste Reciprocal Agreement with Wexford County as presented. Ayes: Unanimous. Motion carried. (see attached)

Public comment:

Sheriff Jim McBride announced Ron Chavey is retiring June 30th.

Board Remarks:

Commissioner Ken Borton: Deer Baiting.

Commissioner Lee Olsen: Thanked Roberta for reporting on the Road Commission.
Attended Attorney General Bill Schuette's discussion.
NEMSAS

Commissioner Rich Sumerix: Health Department.

Commissioner Paul Liss: Community mental health.

Commissioner Doug Johnson: Parks and Recreation.

Commissioner Erma Backenstose arrived at 9:55 a.m.

Commissioner Erma Backenstose: Attended Attorney General Bill Schuette's discussion.
City Council meeting.

Chairman Paul Beachnau: Deer baiting.
City Council meeting.
Recycling meeting.
Alpenfest.
Animal Control ground breaking ceremony.
U.S. Senator Carl Levin roundtable discussions.
Economic Alliance committee meeting.

Commissioner Clark Bates: Flag Day.

Meeting adjourned at 10:12 a.m.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk

RESOLUTION NO. OCR 11-13
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
June 14, 2011

WHEREAS, the Otsego County Board of Commisloners Is the owner of a property located at 887 Charles Brink Road, Gaylord, Michigan 49735 and has a mortgage recorded In the office of the Register of Deeds for Otsego County Michigan, in Liber 923, Pages 957-970, and Loan Modifications Liber, 930 Pages 33-34, Liber, 940 Pages 342-343 In the name Kathy Thompson, a single woman and Dolores B. Ancona, a single woman, and

WHEREAS, said Mortgage has been paid In full; now, therefore, be It

RESOLVED, that Otsego County hereby Issues a DISCHARGE OF MORTGAGE to, Kathy Thompson, a single woman and Dolores B. Ancona, a single woman and, be It further

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commisloners, be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

NO: _____
ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

RESOLUTION NO. OCR 11-14
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
June 14, 2011

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7512 Mill Street, Vanderbilt, Michigan 49795 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 817, Pages 111-125, in the name Vanetta Brown, A/K/A Vanetta B. Brown, a single woman, and

WHEREAS, said Mortgage has been paid in full; now, therefore, be it

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Vanetta Brown, A/K/A Vanetta B. Brown, a single woman and, be it further

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

State of _____ }
County of _____ } ss.

This foregoing instrument was acknowledged before me this _____ day of _____, 2011, by John M. Burt, County Administrator for The County of Otsego, a Michigan Municipal Corporation, on behalf of said corporation.

Notary Public _____
_____ County, Michigan
My commission expires: _____

Prepared by and Return To:
Dennis W. Bila, Esq.
Jelinek, Bila & Snabes, PLLC
440 E. Front Street
Traverse City, MI 49686

When recorded return to:
Northland Property LLC, a Michigan limited liability
company,
P.O. Box 2100
Gaylord, MI 49734

File No: MI-35371

SOLID WASTE RECIPROCAL AGREEMENT

WHEREAS, Otsego County, as well as all counties in the State of Michigan, are required by Part 115 of Act 451, P.A. 1994, to have a Solid Waste Plan, and;

WHEREAS, Otsego County and Wexford County are responsible for the final deposition of all waste generated in their respective counties, and;

WHEREAS, Part 115 of Act 451, P.A. 1994, as amended, require that both the receiving and the sending county's solid waste management plan include the mechanism for a signed agreement between the two counties prior to any shipment of solid waste.

THEREFORE, BE IT RESOLVED, THAT Otsego County will agree to accept solid waste from Wexford County upon the close of the sale of the Wexford County Landfill to a non-governmental entity and so long as Otsego County has an approved solid waste disposal site that is open for public use.

BE IT FURTHER RESOLVED, THAT Wexford County will agree to accept solid waste from Otsego County so long as an approved solid waste disposal site exists in Wexford County that is open for public use.

BE IT FURTHER RESOLVED, THAT Otsego County and Wexford County agree to follow the waste reduction, recycling and composting efforts as outlined in their respective county solid waste management plan.

BE IT FURTHER RESOLVED, THAT, either county may give one-hundred eighty (180) days written notice of intent to terminate this agreement to allow the other party time to develop another source for solid waste disposal. Each county will save and hold the other county harmless from any and all liability actions arising from the disposal of solid waste.

FOR OTSEGO COUNTY

FOR WEXFORD COUNTY

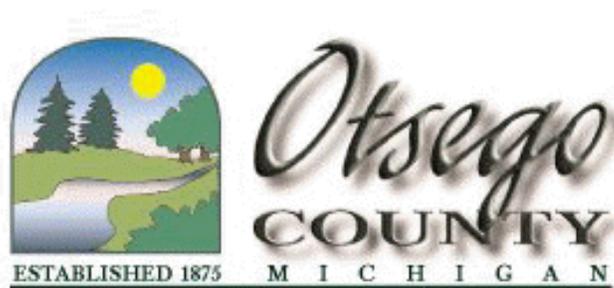
By: _____
(Signature)

Les Housler, Chairman
Wexford County
Board of Commissioners

John Burt

Date

Date



June 28, 2011 Agenda



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Jail

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 reclassify wage budget dollars to part time to cover staffing shifts in the jail.

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

EXPENDITURE

Account Number	Increase	Decrease
101-351-703.030 Hourly Wages	\$	\$908
101-351-703.060 Part Time Wages	\$908	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$908	\$908

Department Head Signature _____

Date _____

Administrator's Signature _____

Date _____

6/28/11

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____

Finance Department
Entered: _____
By: _____

Consent Agenda

B. Alpenfest Staging

Motion: Move to authorize the Alpenfest Committee to control the Courthouse lawn area for the purpose of event staging during Alpenfest on July 12 – 16.



Otsego
COUNTY
M I C H I G A N

FISCAL YEAR 2012 BUDGET CALENDAR

2011

June 28	Board approve calendar
July 8	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 12	Departments submit completed budget requests, narratives, strategic plans, staff justification forms, and equipment lists to the Finance Director.
August 24-26	Administration staff conduct initial review of department budgets with department heads and elected officials as necessary.
September 1	Component Units Budgets Due to Finance Director (Parks, Library, U Ctr, EMS, Road Cmsn, Cmsn on Aging, Bus, Sportsplex, M-TEC)
September 30	Departmental budgets submitted to Board of Commissioners.
October 4	Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
October 11	Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
October 18	Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
October 25	Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
November 1	Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
November 8	Budget & Finance Cmt Meeting, Budget Workshop- 1:30 p.m., Room 212
November 12&16	Public Hearing notices published in Gaylord Herald Times
November 22	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.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund

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

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

REVENUE To purchase trees and perennials for Exit 282 landscaping.

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

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.000 Contingency	\$	\$3,500
101-101-940.010 Outside Contracted Services	\$3,500	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$3,500	\$3,500

Department Head Signature

Date

Administrator's Signature

Date

6/28/11

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Finance Department
Entered:
By:



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund

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

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

REVENUE To fund ½ of the startup costs of a local 211 phone system.

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

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$1,756
101-101-940.010 Outside Contracted Services	\$1,756	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$1,756	\$1,756

Department Head Signature

Date

Administrator's Signature

Date

6/28/11

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Finance Department
Entered:
By:

COUNTY OF OTSEGO

OCR 11-15

At a _____ meeting of the Board of Commissioners of the County of Otsego, Michigan, held on the ____ day of _____, 2011, at ____:____.m., Eastern Daylight Savings Time, in the Otsego County _____ Building in Gaylord, Michigan there were:

PRESENT: _____

ABSENT: _____

The following preambles and resolution were offered by _____ and seconded by _____.

**RESOLUTION TO APPROVE PLANS, COST ESTIMATE,
ESTIMATE OF THE PERIOD OF USEFULNESS
AND LEASE CONTRACT**

WHEREAS, there have been prepared and presented to the Board of Commissioners (the "Board") of the County of Otsego, Michigan (the "County"), preliminary plans to construct and equip a salt storage building for use in connection with its maintenance of the County roads and an above-ground storage tank (the "Project"), all as more fully described in EXHIBIT A to the Lease Contract (as hereinafter defined), and a proposed Lease Contract between the County and the Otsego County Building Authority (the "Authority") dated as of July 1, 2011 (the "Lease Contract"), pursuant to which the Authority will construct and equip the Project as contemplated by the terms of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), and lease the Project to the County for a term not to exceed 50 years as permitted by Act 31; and

WHEREAS, it has been estimated that the period of usefulness of the Project to be not less than 25 years and that the total cost of constructing and equipping the Project (as defined in the Lease Contract) in an amount not to exceed \$1,000,000 which will be provided by the proceeds from the sale of bonds by the Authority pursuant to Act 31; and

WHEREAS, the County proposes to undertake the Project and to request the Authority to incur taxable or tax-exempt debt (the "Reimbursement Obligations") to finance all or a portion of the costs of the Project;

WHEREAS, the County may make certain expenditures for said Project prior to issuance of the Reimbursement Obligations and may wish to use the proceeds of the Reimbursement Obligations to reimburse all or a portion of said expenditures.

WHEREAS, it is in the public interest and for the public benefit that the County designate an authorized officer for the purposes of declaring official intent of the County with respect to expenditures;

WHEREAS, there has been prepared and attached hereto as APPENDIX I a form of Lease Contract and as APPENDIX II a form of notice entitled "NOTICE OF INTENTION OF THE COUNTY OF OTSEGO TO ENTER INTO A LEASE CONTRACT WITH THE OTSEGO COUNTY BUILDING AUTHORITY AND NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON" (the "Notice of Intention");

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTSEGO, MICHIGAN, as follows:

1. The preliminary plans and estimates relating to the Project and identified in EXHIBIT A to APPENDIX I hereto are hereby approved and ordered filed with the County Clerk.

2. The Lease Contract in the form of APPENDIX I hereto is hereby approved, and the Chairperson of the Board of Commissioners and the County Clerk are hereby authorized and directed to execute and deliver the same for and on behalf of the County.

3. It is hereby determined that the Notice of Intention provides information sufficient to adequately inform the electors and taxpayers of the County of the nature of the contractual obligations to be undertaken by the County in the Lease Contract and of their right under Act 31 to file a petition requesting a referendum election on the Lease Contract.

4. The form and content of the Notice of Intention are hereby approved, and the County Clerk is hereby authorized and directed to cause the Notice of Intention to be published once in *The Gaylord Herald Times*, Gaylord, Michigan, a newspaper of general circulation within the County which is hereby determined to be the newspaper reaching the largest number of electors and taxpayers of the County. The Notice shall be at least one quarter page in size.

5. The Administrator of the County is hereby authorized to declare official intent of the County with respect to reimbursement.

6. Each declaration of official intent shall be substantially in the form set forth in APPENDIX III attached hereto and by this reference incorporated herein, and said form may be modified from time to time on the advice of bond counsel

to the County and as necessary to conform to requirements of our reimbursement regulations as the same may be adopted by the Internal Revenue Service or amended from time to time, or with the requirements of applicable rulings or regulations relating to tax-exempt borrowings.

7. The Administrator is hereby directed to file each declaration of official intent in the office of the Otsego County Clerk, which location constitutes the customary location of the records of the Authority which are available to the general public.

8. The Otsego County Clerk is further directed to assure that each declaration of intent is continuously available during normal business hours of the County on every business day of the period beginning the earlier of 10 days after the date of execution of said declaration of intent and ending on the date of issuance of the Reimbursement Bonds.

9. The Chief Administrative Officer of the County, if necessary, is authorized to apply to the Department of Treasury ("Treasury") for approval to issue the bonds, to pay the related fee, and to execute and deliver such other documents as may be requested by the Treasury.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

las.r1-ots31

APPENDIX I

LEASE CONTRACT

THIS FULL FAITH AND CREDIT GENERAL OBLIGATION LEASE CONTRACT ("Lease") made as of July 1, 2011, by and between the OTSEGO COUNTY BUILDING AUTHORITY (the "Authority"), a building authority organized and existing under and pursuant to the provisions of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), and the COUNTY OF OTSEGO, a County of the State of Michigan (the "County"),

W I T N E S S E T H :

WHEREAS, the Authority has been incorporated by the County pursuant to Act 31 for the purpose of acquiring, furnishing, equipping, owning, improving, enlarging, operating and maintaining a building or buildings, automobile parking lots or structures, recreational facilities and stadiums, and the necessary site or sites therefor, for the use of the County; and

WHEREAS, the County desires to undertake a project consisting of the financing of the constructing and equipping of a salt storage building for use in connection with its maintenance of the County roads and an above-ground storage tank, as more fully described in EXHIBIT A to this Lease (the "Project"), and it is proposed that the Authority undertake the Project; and

WHEREAS, it is proposed that the Authority finance all or part of the total cost of the Project by the issuance of building authority bonds payable from cash rental payments to be made by the County to the Authority pursuant to this Lease and Act 31; and

WHEREAS, a description of the Project, and estimate of the period of usefulness thereof and an estimate of the total cost of the Project, all as set forth on EXHIBIT A to this Lease, have been reviewed and approved by the Board of Commissioners of the County; and

WHEREAS, in order to make possible the issuance of building authority bonds to finance a portion of the total cost of the Project, it is necessary under Act 31 for the parties to enter into this Lease;

THEREFORE, IN CONSIDERATION OF THE MUTUAL UNDERTAKINGS AND AGREEMENTS SET FORTH BELOW, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES TO THIS LEASE AS FOLLOWS:

1. Authorization and Issuance of Bonds. As soon as practicable after the effective date of this Lease, the

Authority shall proceed to authorize and issue one or more series of its building authority bonds in the aggregate principal amount of not to exceed \$1,000,000 (the "Bonds"), pursuant to and in accordance with provisions of Act 31, for the purpose of constructing and equipping the Project. The Authority shall pledge for the payment of the principal of and interest on the Bonds the receipts from the cash rental payments described and required to be paid by the County pursuant to this Lease. The Bonds of any series shall be dated August 1, 2011 or the first day of any later month in 2011 or 2012 as the Authority shall approve in the resolution authorizing issuance of the Bonds (the "Bond Resolution"). The Bonds shall bear interest at a rate or rates that will result in a net interest cost not exceeding 8% per annum. Interest shall be payable semi-annually and shall begin as specified in the Bond Resolution until maturity of the bonds and shall mature in accordance with the Debt Retirement Schedule set forth on EXHIBIT B to this Lease. Each date on which any payment of principal of and/or interest on any bond is due is referred to herein as a "Bond Payment Date." The Bonds may be payable on the first day of a different month, if necessary, to match rental income paid to the County.

The County and the Authority recognize and acknowledge that (a) such Debt Retirement Schedule is based upon an assumed interest rate and date of issuance of the Bonds and upon assumed Bond Payment Dates, all as set forth in EXHIBIT B, (b) the Bond Payment Dates will be specified in the Bond Resolution, (c) the date and amount of each payment of cash rental required under this Lease will be determined (subject to the limitations expressed in the preceding paragraph of this Section) when the Bond Resolution is adopted by the Authority and the Bonds are sold, by application of the rate or rates of interest (that will result in a net interest cost not exceeding 8% per annum) actually borne by the Bonds.

The Bonds may be sold subject to redemption prior to maturity at the option of the Authority with such redemption premiums and upon such terms as shall be set forth in the Bond Resolution.

Upon receipt of the proceeds of the sale of the Bonds, all premium, capitalized interest, if any, and accrued interest received from the purchaser or purchasers of the Bonds shall be transferred to a bond and interest redemption fund, and the balance of such proceeds shall be deposited into an construction fund, each of which shall be established by the Bond Resolution and maintained as a separate depository account of the Authority. The money in the construction fund shall be used to pay costs of the Project, and upon payment of all such costs, any excess money in the construction fund will be used as provided in Section 4.

In the event that for any reason after the date upon which this Lease is executed, but before the Bonds have been issued, it appears to the County and the Authority that the part of the Project to be paid by bond proceeds can be equipped for less than \$1,000,000, or the County shall be able to make payment in advance on the cash rental payments payable pursuant to this Lease, the Authority may reduce the amount of bonds to be issued in multiples of \$5,000 and reduce the annual maturities or the years of maturities as the County shall direct.

2. Transfer of Title to and Completion of Project. As soon as practicable after the Bonds have been sold, the Authority shall construct the Project. The plans, cost estimate and estimated period of usefulness for the Project, all of which have been filed with the County Clerk and the Secretary of the Authority, are hereby approved and adopted. The Project shall be implemented in substantial accordance with such plans which are incorporated as part of (but not attached to) this Lease. No major changes in such plans shall be made without the written approval of both the County and the Authority.

3. Increased Project Costs. In the event that it shall appear, upon taking the necessary bids for the constructing and equipping of the Project and after issuance of the Bonds, that the Project cannot be completed at the estimated cost, the Authority shall immediately so notify the County. The County may elect to pay the increased cost in cash to the Authority in which event the amount of such cash payment shall be deposited in the construction fund for the Project and the Authority shall proceed to construct and complete the Project. In the alternative, the County and the Authority may agree, by an amendment to this Lease, that additional bonds shall be issued by the Authority in an amount sufficient to pay the increased Project costs. If, after the sale and issuance of the Bonds, it shall become necessary to raise additional funds to pay for an increase in the Project costs and this Lease cannot be amended to provide for the issuance of additional bonds, or if for any other reason additional bonds cannot be issued, the County shall pay to the Authority in cash an amount which will be sufficient to enable the Authority to complete the Project in accordance with the plans of the Project.

4. Funds Remaining After Completion. Any unexpended balance of the proceeds of the sale of the Bonds remaining after completion of the Project may be used to improve or enlarge the Project or for other projects of the Authority provided that such use of the funds in the construction fund has been approved by the Municipal Finance Division of the Michigan Department of Treasury, if necessary, and the County. Any unexpended balance not so used shall be paid into the bond and interest redemption fund, and the County shall receive a credit against the cash rental payments next due under this Lease to the extent of the moneys so deposited in the manner provided in the Bond Resolution.

5. Insurance Requirements. The Authority shall require any contractor or contractors for the Project to furnish all necessary bonds guaranteeing performance and all labor and material bonds and all owner's protective, workers' compensation and liability insurance required for the protection of the Authority and the County. Such bonds and insurance, and the amounts thereof, shall be subject to approval of the County on the advice of its counsel. The Authority also shall require a sufficient fidelity bond from any person handling funds of the Authority.

6. Lease Term; Possession; Reconveyance. (a) The Authority does hereby lease the Project to the County for a term commencing on the effective date of this Lease (determined as provided in Section 22) and ending on December 31, 2034, or such earlier or later date as the principal of and premium, if any, and interest on the Bonds, the fees and expenses of the paying agent for the Bonds and all amounts owing hereunder have been paid in full, but in any event the term of this Lease shall not exceed 50 years. Possession of the Project shall vest in the County upon the execution of the Lease. At the end of the term of this Lease, the Authority shall convey to the County all of its right, title and interest in and to the Project and any lands, easements or rights-of-way appertaining thereto, and upon such conveyance, this Lease shall terminate, and the Authority shall have no further interest in, or obligations with respect to, the Project.

(b) The County shall, upon the terms and conditions set forth in this Lease, acquire and convey to the Authority all lands, buildings, tenements, hereditaments, easements and rights-of-way necessary to enable the Authority to construct and equip the Project.

7. Cash Rental; Pledge of Full Faith and Credit. The County hereby agrees to pay to the Authority as cash rental for the Project such periodic amounts as shall be sufficient to enable the Authority to pay the principal of and interest on the Bonds as such principal and interest shall become due, whether at maturity or by redemption. For so long as any bonds are outstanding, the County shall pay to the Authority, on the Bond Payment Date, an amount sufficient to pay the principal and/or interest due on the Bonds on such Bond Payment Date.

The County hereby pledges its full faith and credit for the payment of the cash rental when due and agrees that it will levy each year such ad valorem taxes as shall be necessary for the payment of such cash rental, which taxes, however, will be subject to applicable constitutional and statutory limitations on the taxing power of the County, and which shall not be in an amount or at a rate exceeding that necessary to pay its contractual obligation pursuant to this Lease. If the County, at the time prescribed by law for the making of its annual tax

levy, shall have other funds on hand which have been set aside and earmarked for payment of its obligations under this Lease for which a tax levy would otherwise have to be made, then the tax levy shall be reduced by the amount of such other funds. Such other funds may be raised from any lawful source. The obligation of the County to make such cash rental payments shall not be subject to any set-off by the County nor shall there be any abatement of the cash rental payments for any cause, including, but not limited to, casualty that results in the Project being untenable.

8. Expenses of Issuing and Payment of Bonds. The Authority shall pay from the proceeds of the sale of any series of the Bonds all expenses incurred with respect to the issuance of the Bonds. The County agrees to pay to the Authority, in addition to the cash rental provided for in Section 7, all expenses incurred with respect to the issuance and payment of the Bonds, to the extent not so paid from the proceeds from the sale of the Bonds. The obligation of the County to make such payments shall be a general obligation of the County.

9. Prior Expenses of the County. Upon the sale of the Bonds, the County shall give the Authority a full and complete accounting of the costs and expenses incurred on or before that date by the County in connection with the Project, and the Authority shall thereupon reimburse the County for such costs and expenses to the extent that such costs and expenses were included in the portion of the total cost of the Project to be paid from bond proceeds.

10. Maintenance and Repairs. The County shall, at its own expense, operate and maintain the Project and shall keep the same in good condition and repair. Operation and maintenance shall include (but not be limited to) the providing of all personnel, equipment and facilities, all light, power, heat, water, sewerage, drainage and other utilities, and all properties and services of whatever nature, as shall be necessary or expedient in the efficient and lawful operation and maintenance of the Project. Premiums for insurance required to be carried upon or with respect to the Project or the use thereof and taxes levied upon either party hereto on account of the ownership or use of the Project, or on account of rentals or income from the Project, shall likewise be deemed operation and maintenance expenses. The obligation of the County to pay all costs and expenses of the operation and maintenance of the Project shall be a general obligation of the County.

11. Property Insurance and Insurance Proceeds. The County shall provide, at its own expense, fire and extended coverage insurance in an amount which is at least equal to the amount of bonds outstanding from time to time or to the amount of the full replacement cost of the Project if that amount be less than the amount of bonds outstanding. Such insurance shall be payable to the County and the Authority as their interests may appear and

shall be made effective from the date of commencing construction of the Project. In the event of the partial or total destruction of the Project during or after construction, or if the Project is for any reason made unusable, the cash rental payments provided in Section 7 shall continue unabated. The County shall have the option to use the proceeds of insurance, in the event of loss or damage to the Project, for the repair or restoration of the Project. If the County shall determine not to use the proceeds of insurance for the repair or restoration of the Project, the amount of such insurance proceeds shall be held by the County until it is paid to the Authority and deposited in the bond and interest redemption fund (as required by Paragraph 1), and the County shall receive appropriate credits on future cash rental payments due under this Lease.

12. Liability Insurance. The County shall provide and maintain during the term of this Lease adequate liability insurance protecting the County and the Authority against loss on account of damage or injury to persons or property, imposed by reason of the ownership, possession, use, operation, maintenance or repair of the Project and the site of the Project, or resulting from any acts of omission or commission on the part of the County or the Authority or their respective officers, employees or agents in the connection with the Project and shall indemnify, hold harmless and defend the Authority, its officers, employees or agents against any and all claims for any such damage or injury. Such insurance shall be made effective from the date construction of the Project commences.

13. No Unlawful Use Permitted. The Project shall not be used or permitted to be used in any unlawful manner or in any manner which would violate the provisions of any contract or agreement between the County or the Authority and any third party. The County shall hold the Authority harmless and keep it fully indemnified at all times against any loss, injury or liability to any persons or property by reason of the use, misuse or non-use of the Project or from any act or omission in, on or about the Project. The County shall, at its own expense, make any changes or alterations in, on or about the Project which may be required by any applicable statute, charter, ordinance or governmental regulation or order and shall save the Authority harmless and free from all costs or damages with respect thereto.

14. Alterations of Project. The County, in its sole discretion, may install or construct in or upon, or may remove from the Project, any equipment, fixtures or structures, and may make any alterations to or structural changes in, the Project as the County may desire.

15. Right of Inspection. The Authority, through its officers, employees, or agents, may enter upon the Project at any reasonable time during the term of this Lease for the purpose of inspecting the Project and determining whether the

County is complying with the covenants, agreements, terms and conditions of this Lease.

16. Contractual Rights of Bondholders. Inasmuch as this Lease, and particularly the obligation of the County to make cash rental payments to the Authority, provides the security for payment of the principal of and interest on the Bonds, it is hereby declared that this Lease is made for the benefit of the holders from time to time of the Bonds as well as for the benefit of the parties and that such holders shall have contractual rights under this Lease. In the event of any default under this Lease on the part of the County, the Authority and the holders of the Bonds shall have all rights and remedies provided by law, including in particular all rights and remedies provided by Act 31. The parties further agree that they will not do, or permit to be done, any act, and that this Lease will not be amended in any manner, which would impair the security of the Bonds or the rights of the holders of the Bonds. An amendment of this Lease to authorize the issuance of additional bonds and providing the payment of additional cash rentals for the payment of such bonds shall not be deemed to impair the security of the Bonds or the rights of the holders of the Bonds.

17. Appurtenant Facilities. The site on which this Project is to be located includes, or will include, roadways, walks, drives, parking areas and landscaping which are of benefit to and necessary to the full use and enjoyment of the Project, and it is hereby agreed that so long as any bonds remain outstanding and unpaid, such appurtenant facilities will be maintained in good repair and condition by the County or by its lessees and available to the users and occupants of the Project.

18. Successors and Assigns. This Lease shall inure to the benefit of, and be binding upon, the respective parties hereto and their successors and assigns, provided, however, that no assignment shall be made in violation of the terms of this Lease nor shall any assignment be made which would impair the security of the Bonds or the rights of the holders of the Bonds.

19. Abandonment of Project. In the event the Bonds to finance the Project cannot be or are not issued by the Authority on or before December 1, 2012, the Project shall be abandoned, the County shall pay from available funds all expenses of the Authority incurred to the date of abandonment, and neither party shall have any further obligations under this Lease.

20. Consents, Notices, Etc. The right to give any consent, agreement or notice required or permitted in this Lease shall be vested, in the case of the County, in its Board of Commissioners, and in the case of the Authority, in its Commission. Any notice required or permitted to be given under this Lease shall be given by delivering the same, in the case of

the County, to the County Clerk, and in the case of the Authority, to any member of its Commission.

21. Changes in Law or Corporate Status. In the event there shall occur changes in the Constitution or statutes of the State of Michigan which shall affect the organization, territory, powers or corporate status of the County, the terms and provisions of this Lease shall be unaffected thereby insofar as the obligation of the County to make the cash rental payments is concerned. The proceeds of any sale or other liquidation of any interest of the County or the Authority in the Project are hereby impressed with a first and prior lien for payment of any outstanding bonds or other obligations of the Authority incurred by reason of the Project or any additions or improvements thereto.

22. Effective Date of Lease. This Lease shall become effective on the 61st day after publication of a Notice of Intention in *The Gaylord Herald Times*, a newspaper published in Gaylord, Michigan, as required by Act 31, provided that if a petition for a referendum is filed as provided in (and meeting all requirements of) Section 8b of Act 31, then this Lease shall not become effective unless and until approved by a majority of the electors of the County voting thereon at a general or special election.

23. Undertaking to Provide Continuing Disclosure. For the Bonds and any refunding bonds issued pursuant to paragraph 24, the County and the Authority hereby covenant and agree, for the benefit of the beneficial owners of the Bonds, to enter into a written undertaking (the "Undertaking") required by SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The undertaking shall be in the form attached to the official statement for the Bonds. This Undertaking shall be enforceable by the beneficial owners of the Bonds or by the Purchaser(s) on behalf of such beneficial owners (provided that the Purchaser(s) right to enforce the provisions of this Undertaking shall be limited to a right to obtain specific enforcement of the obligations hereunder and any failure by the County and the Authority to comply with the provision of this Undertaking shall not be an event of default with respect to the Bonds).

The County Administrator and the Chairperson or Treasurer of the Authority, or other officer of the County or Authority charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's and Authority's Undertaking.

24. Refunding and Advance Refunding. In the event it appears advantageous in the opinion of the Authority to issue bonds to refund any series of bonds issued by the Authority pursuant to this Lease (including advance refunding bonds), the County consents to such refunding as long as:

(1) In the case of any refunding bonds and the first issue of advance refunding bonds, there is a net overall saving to the County in its remaining payments to the Authority of at least 5% or \$25,000, whichever is less.

(2) In the case of any refunding not covered in subparagraph (1), the County consents to such refunding.

IN WITNESS WHEREOF, the OTSEGO COUNTY BUILDING AUTHORITY, by its Commission, and the COUNTY OF OTSEGO, by its Board of Commissioners, have caused this Lease to be signed by their duly authorized officers, and their seals to be affixed hereto, all as of the day and year first above written.

WITNESSES TO SIGNATURES
OF AUTHORITY OFFICERS:

OTSEGO COUNTY BUILDING AUTHORITY

_____ By: _____
Chairperson of its Commission

_____ By: _____
Secretary of its Commission

WITNESSES TO SIGNATURES
OF COUNTY OFFICERS:

COUNTY OF OTSEGO

_____ By: _____
Chairperson, Board of Commissioners

_____ By: _____
County Clerk

las.r1-ots31

EXHIBIT A to LEASE CONTRACT

PROJECT DESCRIPTION

The project will consist of the construction of a new 14,000 sq. ft. salt storage building at the Otsego County Road Commission property at 669 W. McCoy Road in Gaylord, Michigan. The facility will be used to store salt used on local roads. In addition to the salt storage building, a 15,000 gallon above-ground storage tank for use in the treatment of the Road Commission's waste water will be installed.

TOTAL ESTIMATED PROJECT COSTS

Construction and Equipment Costs,	
Financing Costs, Bond Discount,	
Contingency and Other Costs	\$1,000,000

las.r1-ots31

EXHIBIT B
to
LEASE CONTRACT

OTSEGO COUNTY BUILDING AUTHORITY PROJECT

SCHEDULE OF PRINCIPAL AND INTEREST

<u>DUE</u>	<u>AMOUNT</u>
TOTAL	\$ _____

APPENDIX II

NOTICE OF INTENTION OF THE COUNTY OF OTSEGO TO ENTER INTO A LEASE CONTRACT WITH THE OTSEGO COUNTY BUILDING AUTHORITY AND NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON

TO ALL ELECTORS AND TAXPAYERS OF
THE COUNTY OF OTSEGO:

NOTICE IS HEREBY GIVEN that the Board of Commissioners of the County of Otsego, Michigan (the "County"), has authorized the execution of a full faith and credit general obligation lease contract (the "Lease") between the County and the Otsego County Building Authority (the "Authority"). The Lease provides, among other things, for the following purposes: See Exhibit A, to be located at: See Exhibit A (the "Project"). The Lease provides further that the Authority will finance all or a portion of the total cost of the Project by the issuance of one or more series of building authority bonds (the "Bonds") pursuant to the provisions of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), in anticipation of the receipt of cash rental payments to be made by the County to the Authority pursuant to the Lease. The maximum amount of bonds to be issued in one or more series shall not exceed \$1,000,000, the term of the Lease shall not exceed 25 years and the Bonds shall bear interest at a rate or rates that will result in a net interest cost of not more than 8% per annum.

FULL FAITH AND CREDIT AND TAXING POWER OF THE COUNTY OF OTSEGO WILL BE PLEDGED

NOTICE IS FURTHER GIVEN that in the Lease the County will obligate itself to make cash rental payments to the Authority in amounts sufficient to pay the principal of and interest on the Bonds. The full faith and credit of the County will be pledged for the making of such cash rental payments. Pursuant to such pledge of its full faith and credit, the County will be obligated to levy such ad valorem taxes upon all taxable property in the County as shall be necessary to make such cash rental payments, which taxes, however, will be subject to applicable statutory and constitutional limitations on the taxing power of the County. In addition to its obligation to make cash rental payments, the County will agree in the Lease to pay all costs and expenses of operation and maintenance of the Project and all expenses of the Authority incidental to the issuance and payment of the Bonds, to the extent such expenses are not payable from the proceeds of the Bonds.

RIGHT TO PETITION FOR REFERENDUM

NOTICE IS FURTHER GIVEN to the electors and taxpayers of the County to inform them of the right to petition for a

referendum on the question of entering into the Lease. The County intends to enter into the Lease without a vote of the electors thereon, but the Lease shall not become effective until 60 days after publication of this notice. If, within 45-days after publication of this notice, a petition for referendum requesting an election on the Lease, signed by not less than 10% or 15,000 of the registered electors of the County, whichever is less, has been filed with the County Clerk, the Lease shall not become effective unless and until approved by a majority of the electors of the County voting thereon at a general or special election.

This notice is given by order of the Board of Commissioners pursuant to Act 31. Further information may be obtained at the office of the Otsego County Clerk, 225 W. Main, Gaylord, Michigan 49735.

EXHIBIT A

PROJECT DESCRIPTION

The project will consist of the construction of a new 14,000 sq. ft. salt storage building at the Otsego County Road Commission property at 669 W. McCoy Road in Gaylord, Michigan. The facility will be used to store salt used on local roads. In addition to the salt storage building, a 15,000 gallon above-ground storage tank for use in the treatment of the Road Commission's waste water will be installed.

TOTAL ESTIMATED PROJECT COSTS

Construction and Equipment Costs,	
Financing Costs, Bond Discount,	
Contingency and Other Costs	\$1,000,000

Susan I. DeFeyer
Otsego County Clerk

DATED: [Date of Publication]

las.r1-ots31

APPENDIX III

FORM OF DECLARATION
OF OFFICIAL INTENT

I, the undersigned _____ of the County of Otsego, Michigan, do hereby certify as follows:

1. I am an officer of the County authorized to declare official intent of the County to reimburse expenditures made, prior to the issuance of debt, from the proceeds of said debt.

2. This Declaration relates to the following expenditures (the "Expenditures"):

<u>Amount</u>	<u>General Purpose</u>
---------------	------------------------

3. The Expenditures are with respect to property (the "Property") having:

(A) the following general character, type or purpose:

_____;

(B) the following size, quantity or cost: _____

_____;
; and

(C) a reasonably expected economic life at least one (1) year.

4. I understand that a substantial deviation between the above description of the Property for which the Expenditures are being made and the actual Property which is acquired or constructed will invalidate this declaration of official intent with the result that any proceeds of tax-exempt debt which are used to reimburse for the Expenditures will not be deemed to have been expended upon such reimbursement.

5. The County intends to reimburse the Expenditures by incurring taxable or tax-exempt debt (the "Reimbursement Obligations").

6. The expected source of funds that will be used to pay the Expenditures is as follows: issuance of up to \$_____ of Building Authority Bonds by the Otsego County Building Authority.

7. The expected source of funds to be used to pay debt service on the Reimbursement Obligation is as follows: payment made by the Otsego County _____ through the Otsego County General Fund.

8. This declaration of intent is consistent with the budgetary and financial circumstances of the County as of the date hereof in that there are no funds which are now or are reasonably expected to be, (A) allocated on a long-term basis, (B) reserved or (C) otherwise available pursuant to the County's budget, to pay the Expenditure.

9. The County does not have a pattern of failure to reimburse expenditures for which official intent has been declared in that at least seventy-five percent (75%) of all expenditures made after _____, for which the County has declared an intent to reimburse from the proceeds of taxable or tax-exempt debt have been, or are expected to be, so reimbursed.

10. I acknowledge that in the event that the County fails to use the proceeds of Reimbursement Obligations issued within three (3) years of the date hereof to reimburse expenditures the same may adversely affect the ability of the County to use the proceeds of tax-exempt obligations in the future to reimburse for expenditures made prior to the issuance of such obligations.

11. I further acknowledge that unless the Expenditures constitute preliminary expenditures (in the nature of architect services and soil testing but excluding land acquisition) for the Property not in excess of ten percent (10%) of the expected cost of the project of which the Property constitutes a part, the Expenditures will be paid within not in excess of two (2) years following the date hereof or, as an alternative, this declaration of intent will be renewed.

12. I further acknowledge that it is expected that the proceeds of Reimbursement Obligations will be used for reimbursement of each Expenditure not later than (A) the date that is one (1) year after the date on which such Expenditure is paid or (B) the date that is one (1) year after the date on which the Property is placed in service.

13. I further acknowledge that I will assure that the allocation referenced in item 12 (A) will be evidenced by an entry on the records of the County maintained with respect to the Reimbursement Obligations, (B) will specifically identify the Expenditure being reimbursed, and (C) on the advice of the appropriate counsel will be sufficient to relieve the allocated proceeds of the Reimbursement Obligations covered by such entry from any restrictions under the relevant legal documents and applicable state law that apply only to unspent proceeds of Reimbursement Obligations.

14. I further acknowledge that I will assure that except as referenced in item 15 the proceeds of the Reimbursement Obligations that are used to reimburse the Expenditures will not be used, directly or indirectly, (A) to pay debt service on an issue of tax-exempt obligations, (B) to create or increase the balance in a sinking fund established for the payment of debt service on the Reimbursement Obligations or another issue of tax-exempt obligations of the County or to replace funds that have been, are being, or will be so used for reserve or replacement fund purpose, or (D) to reimburse any expenditures or any payment with respect to financing of an expenditure that was originally paid with proceeds of any tax-exempt obligations of the County to any person or entity other than the County.

15. I understand that item 14 does not prohibit the use of those proceeds of the Reimbursement Obligations that are used to reimburse the Expenditures for (A) deposit in a bona fide debt service fund (that is, a fund established to pay debt service on any tax-exempt obligation of the County, other than the Reimbursement Obligation, which is depleted annually except for a reasonable carry over amount not in excess of one (1) year's interest earnings on said fund or one-twelfth (1/12th) of annual debt service), (B) to pay current debt service coming due within the next succeeding one-year period on any tax-exempt obligation of the County, other than the Reimbursement Obligations, or (C) to reimburse for expenditures originally made from the proceeds of a tax-exempt obligation of the County which were not reasonably expected by the County, on the date of issue of such obligation, to be used for such expenditure.

IN WITNESS WHEREOF, the undersigned has executed this declaration of official intent this _____ day of _____.

County _____

las.r1-ots31

OTSEGO COUNTY ROAD COMMISSION

At a regular meeting of the Board of County Road Commissioners, County of Otsego, Michigan, held on the 21st day of June, 2011, at 1:00 p.m., Eastern Time, in the Otsego County Road Commission Building in Gaylord, Michigan there were:

PRESENT: Commissioners Deming, Holewinski, and Tholl

ABSENT: None

The following preambles and resolution were offered by Commissioner Tholl and seconded by Commissioner Holewinski.

**RESOLUTION REQUESTING THE COUNTY OF OTSEGO
TO CONSTRUCT AND EQUIP A SALT STORAGE BUILDING
THROUGH THE OTSEGO COUNTY BUILDING AUTHORITY FOR SUBLEASE
TO THE OTSEGO COUNTY ROAD COMMISSION**

WHEREAS, the Otsego County Road Commission (the "Road Commission") wishes to construct and equip a salt storage building for use in connection with its maintenance of the County roads within the County of Otsego (the "County") as described in the project description attached hereto (the "Project"); and

WHEREAS, the County has the power to enter into a full faith and credit lease contract with the Otsego County Building Authority (the "Authority") to construct and equip the Project; and

WHEREAS, the Road Commission will appropriate funds annually to pay the County for the sublease of the Project from monies available in the road fund provided for by Act No. 51 of the Michigan Public Acts of 1951, as amended (the "Road Fund").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF OTSEGO, as follows:

1. The Road Commission will agree to enter into a sublease with the County for the Project and will agree to permit the Otsego County Treasurer to make semi-annual payments to the County from the Road Fund.

2. All resolutions and parts of resolutions, insofar as they conflict with the foregoing resolution, are hereby rescinded.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: Commissioners Deming, Holewinski, and Tholl

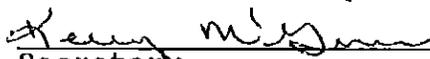
NO: None

ABSTAIN: None

THE RESOLUTION WAS DECLARED ADOPTED.

CERTIFICATION

The undersigned, being the duly qualified and acting Secretary of the Board of County Road Commissioners, County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Board of County Road Commissioners at its regular meeting held on the 21st day of June, 2011, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the Board. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.



Secretary

DATED: June 21, 2011

PROJECT DESCRIPTION

Salt Storage Building & Above Ground Storage Tank

The project will consist of the construction of a new 14,000 sq. ft. salt storage building at the Otsego County Road Commission property at 669 W. McCoy Road in Gaylord, Michigan. The facility will be used to store salt used on local roads. In addition to the salt storage building, a 15,000 gallon above-ground storage tank for use in the treatment of the Road Commission's waste water will be installed.

Committee Reports

A. Budget & Finance Committee

4. BID 2011-10 Cross Street Carpeting & Tile

Bids were received on June 22, 2011 for Carpeting and Tile installation at the County's Cross Street Building at 1068 Cross Street in Gaylord. The following bids were received.

Bouma: \$15,870

Hickerson: \$19,785

Williams Construction: \$19,165.66

A motion to award the project to Bouma, the low bidder, will be introduced.



Otsego County Bus System Seatbelt Policy

1. Purpose. The intent of this policy is to establish a policy regarding the enforcement of seat belt use on the Otsego County Bus System.
2. Authority. Otsego County Board of Commissioners.
3. Application. This policy will apply to Otsego County Bus System drivers and passengers.
4. General Policy.

The Otsego County Bus System follows all National Highway Traffic Safety Administration (NHTSA) guidelines and Michigan law regarding seatbelt requirements on Public Transit Buses. All Otsego County Bus Drivers are required by law to wear their seatbelts while driving at anytime. For regular adult passengers, the use of seatbelts is recommended and highly encouraged, but not required.

On Otsego County Bus System routes that transport special needs and Head Start students, the Bus Aide will, as a general rule, attempt to ensure that all children riding the bus are properly wearing their seatbelts. It is our goal to ensure the safe transportation of all passengers, keeping in mind that *there are no specific NHTSA guidelines or laws requiring any persons riding the bus to wear a seatbelt.* The Otsego County Bus System feels it is very important to make every effort reasonably possible to make sure children wear seatbelts. There will be occasions when a child refuses or will not keep their seatbelt on. If this occurs, the Bus Aide must balance the disruption of the other children or passengers and the ability of the bus driver to maintain their focus on driving in a safe manner without distraction. If the child continues to cause a disturbance, the Bus Aide will not attempt to force the child to put on the seatbelt. They will make sure the child sits in their seat and then fill out an incident report. The incident report will be given to the County Bus Department Manager who will determine if any action is required after coordinating with parents and teachers.

8. Effective Date
The effective date of this policy is June 28, 2011.



County Owned Vehicle Policy

1. Purpose. The intent of this policy is to establish a procedure for employees of the County of Otsego who operate county owned vehicles.
2. Authority. Otsego County Board of Commissioners.
3. Application. This policy will apply to all employees, elected or appointed, who may operate vehicles owned by the County of Otsego.
4. General Policy.

All employees who are assigned County owned vehicles to carry out their duties as County employees shall leave all County owned vehicles at their normal employment site or office location. Any County employee who operates a County owned vehicle shall use the vehicle assigned to them for county business purposes only. The use of County owned vehicles for personal use is prohibited, and shall result in referral to the Attorney General or disciplinary action up to and including discharge.

Use of County-owned vehicles must be in compliance with all state and federal laws, local ordinances and applicable county policies.

Adoption of this policy supercedes previously adopted county-wide or departmental policies which may be in conflict with this policy.

Failure to follow this policy may result in revocation of an assigned vehicle, or in disciplinary action up to and including termination of employment.

5. Supervisory Responsibilities.

It shall be the responsibility of the County Administrator and Management Team members to:

- A. Promote the safe operation of county vehicles.
- B. Administer and enforce all state and federal laws, county and/or departmental policies and procedures regarding vehicle operation which may be applicable.

6. Employee Responsibilities.

- A. Safely operate county vehicles conforming to all state laws, local ordinances and county and/or departmental policies regarding the operation of a motor vehicle.

- B. Maintain a valid and properly classified operator's license and provide proof of such license as required by county and/or departmental administration.
- C. Advise an immediate supervisor immediately of the loss of a valid operator's license due to suspension, revocation or expiration.
- D. Employees assigned county-owned vehicles are to take proper care of the interior and exterior appearance and services of county-owned vehicles at the scheduled times and/or every 4,000 miles. Failure to do so may result in disciplinary action. Upholding the maintenance requirement is the responsibility of the Department Director.
- E. Promptly report any and all vehicle safety defects found during such inspections. These shall be reported to the immediate supervisor and the person responsible for vehicle maintenance and repair.
- F. Require that all occupants utilize safety belts with the exception of passengers on any County Bus. County Bus passengers will follow the Otsego County Bus System Seat Belt Policy.
- G. Employees shall operate county vehicles in a safe and courteous manner. Employees shall not exceed the speed limit unless in pursuit or emergency.
- H. Violations, citations, fines, and other actions taken by any police jurisdiction against any employee while driving a county vehicle shall be the responsibility of the employee and may be cause for disciplinary action by the county.
- I. Employees shall notify his/her department director of any points incurred on their driver's license for situations including, but not limited to, accidents, speeding tickets, driving under the influence, and driver's license suspensions or revocations.
- J. The use of tobacco in any form is prohibited in county-owned vehicles.
- K. Maintenance on county-owned vehicles will be performed by the Otsego County Bus System staff, unless the work can be performed at an equivalent or lesser cost, or if the timeliness of having the vehicle services by the Bus System would create a hardship for the department.
- L. The Department Director of each department shall turn into the Bus System Director the mileage of each county-owned vehicle ~~each quarter~~ yearly. Mileage must be turned into the Bus Director by January 31 of each year.
- M. All County vehicles will have an "official county vehicle" sticker placed on the vehicle, except for those vehicles that have an alternative sticker identifying their Department.

7. Prohibited Usage or Practices

- A. Allowing any non-county employees to operate a county vehicle.
- B. Operating the vehicle in contravention to applicable state laws, local ordinances or county and/or departmental policies or procedures.
- C. Using any assigned vehicle for any illegal purpose as defined by federal law, state law, county or local ordinance.
- D. No county vehicle shall be used for personal use, including commuting to and

from the office, general recreation or vacations.

8. Exceptions

County employees may take home a department vehicle when they are scheduled to be “on-call” for County business, with the approval of their department head or elected official.

Other exceptions to this policy must be reviewed and approved by the Board of Commissioners.

9. Effective Date

The effective date of this policy is October 24, 2006.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - -MAY 31, 2011

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	229,121.71	834,222.61	229,978.73	105,941.46	38,065.32
INVESTMENTS	994,302.86	200,000.00	923,249.59	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	227,700.45	-	-	-	-
ACCOUNTS RECEIVABLE	514.80	-	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	23,785.94	-	-	753.80
LONG TERM ADV TO OTHER FDS	-	99,641.25	-	-	-
LONG TERM ADV TO EMS	-	169,947.93	-	-	-
POSTAGE INVENTORY	3,991.22	-	-	-	-
SUPPLIES INVENTORY	7,524.50	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>1,473,970.54</u>	<u>1,327,597.73</u>	<u>1,153,228.32</u>	<u>105,941.46</u>	<u>38,819.12</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,538,357.77	-	-	-	-
DEFERRED REVENUE	19,163.33	-	-	-	-
TOTAL LIABILITIES	<u>1,557,521.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
RESERVED/DESIGNATED	50,753.00	1,327,597.73	1,153,228.32	105,941.46	38,819.12
UNRESERVED	(134,303.56)	-	-	-	-
TOTAL FUND BALANCE	<u>(83,550.56)</u>	<u>1,327,597.73</u>	<u>1,153,228.32</u>	<u>105,941.46</u>	<u>38,819.12</u>
TOTAL LIABS & FUND BALANCE	<u>1,473,970.54</u>	<u>1,327,597.73</u>	<u>1,153,228.32</u>	<u>105,941.46</u>	<u>38,819.12</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, 2011

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	-	302,584.48	43,985.31	472,878.20
INVESTMENTS	-	-	-	2,000.00
IMPREST CASH	-	-	-	-
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	2,337.21	784.74
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	-	-	-	-
TOTAL ASSETS	<u>1,538,357.77</u>	<u>302,584.48</u>	<u>46,322.52</u>	<u>475,662.94</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCE				
RESERVED/DESIGNATED	1,538,357.77	302,584.48	46,322.52	475,662.94
UNRESERVED	-	-	-	-
TOTAL FUND BALANCE	<u>1,538,357.77</u>	<u>302,584.48</u>	<u>46,322.52</u>	<u>475,662.94</u>
TOTAL LIABS & FUND BALANCE	<u>1,538,357.77</u>	<u>302,584.48</u>	<u>46,322.52</u>	<u>475,662.94</u>

**OTSEGO COUNTY BOARD DISCRETIONARY FUNDS
BUDGET REPORT
YEAR TO DATE MAY 31, 2011**

GL NUMBER	2011		YTD BALANCE 05/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 05/31/2010	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	474,420.48	4,686,521.00	412,427.15	4,274,093.85	8.80
015-STATE UNRESTRICTED REVENUE	48,846.00	137,913.00	60,342.00	77,571.00	43.75
025-INTEREST EARNINGS	91,170.90	100,000.00	13,892.62	86,107.38	13.89
030-OTHER REVENUE	522.90	68,000.00	21,100.28	46,899.72	31.03
050-SPECIAL ITEMS/TRANSFERS	480,974.00	504,094.00	462,094.00	42,000.00	91.67
131-CIRCUIT COURT	97,381.71	214,900.00	111,724.06	103,175.94	51.99
132-LEIN FEES	2,187.50	9,800.00	1,750.00	8,050.00	17.86
133-DRUG COURT GRANT	21,622.44	83,705.00	16,608.69	67,096.31	19.84
134-RDSS TRANSPORT GRANT	2,340.62	20,000.00	1,776.74	18,223.26	8.88
135-MENTAL HEALTH GRANT	0.00	35,000.00	2,369.00	32,631.00	6.77
136-DISTRICT COURT	207,221.16	468,949.00	196,610.11	272,338.89	41.93
141-FRIEND OF THE COURT	43,800.03	328,010.00	61,372.54	266,637.46	18.71
145-JURY COMMISSION	0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT	57,743.50	181,919.00	55,720.71	126,198.29	30.63
166-FAMILY COUNSELING SERVICES	990.00	4,000.00	1,265.30	2,734.70	31.63
215-COUNTY CLERK/ROD	102,948.90	204,100.00	103,294.56	100,805.44	50.61
253-TREASURER	291.54	600.00	234.98	365.02	39.16
257-EQUALIZATION	3,520.19	37,100.00	898.05	36,201.95	2.42
262-ELECTIONS	0.00	20,752.00	0.00	20,752.00	0.00
267-PROSECUTOR	28,696.78	107,709.00	30,503.46	77,205.54	28.32
301-SHERIFF	1,985.11	18,098.00	3,324.16	14,773.84	18.37
302-SHERIFF - CIVIL DIVISION	14,997.75	31,000.00	13,562.95	17,437.05	43.75
320-JUSTICE TRAINING	0.00	566.00	0.00	566.00	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	2011		YTD BALANCE 05/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 05/31/2010	AMENDED BUDGET			
331-MARINE SAFETY	20.00	9,605.00	24.00	9,581.00	0.25
332-MOTORCYCLE SAFETY EDUCATION	4,771.66	55,152.00	5,323.00	49,829.00	9.65
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	14,862.29	46,000.00	17,123.81	28,876.19	37.23
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	12,767.60	27,232.40	31.92
721-PLANNING / ZONING	93,800.51	75,500.00	66,228.00	9,272.00	87.72
TOTAL Revenues	1,811,539.08	7,591,703.00	1,668,628.77	5,923,074.23	21.98
Expenditures					
101-COMMISSIONERS	70,215.06	167,860.00	64,218.76	103,641.24	38.26
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	449,052.27	1,132,656.00	410,176.53	722,479.47	36.21
132-LEIN FEES	3,500.00	9,800.00	1,750.00	8,050.00	17.86
133-DRUG COURT GRANT	22,920.62	87,705.00	19,449.99	68,255.01	22.18
134-RDSS TRANSPORT GRANT	2,288.62	20,000.00	2,916.54	17,083.46	14.58
135-MENTAL HEALTH GRANT	0.00	35,000.00	4,186.00	30,814.00	11.96
136-DISTRICT COURT	27,399.54	67,266.00	28,727.69	38,538.31	42.71
141-FRIEND OF THE COURT	147,040.98	404,055.00	153,572.13	250,482.87	38.01
145-JURY COMMISSION	19,393.77	28,350.00	4,261.02	24,088.98	15.03
148-PROBATE COURT	72,494.32	173,767.00	72,350.44	101,416.56	41.64
166-FAMILY COUNSELING SERVICES	350.00	4,000.00	350.00	3,650.00	8.75
172-COUNTY ADMINISTRATOR	56,257.50	105,373.00	52,686.50	52,686.50	50.00
201-FINANCE DEPARTMENT	50,465.00	94,914.00	47,457.00	47,457.00	50.00
215-COUNTY CLERK/ROD	125,825.34	237,123.00	88,456.99	148,666.01	37.30
223-EXTERNAL AUDIT	7,426.19	15,785.00	23,196.35	(7,411.35)	146.95
228-INFORMATION TECHNOLOGY	12,228.33	56,179.00	12,828.19	43,350.81	22.83
253-TREASURER	42,933.23	87,981.00	38,848.55	49,132.45	44.16
257-EQUALIZATION	99,807.80	251,834.00	96,099.48	155,734.52	38.16

GL NUMBER	2011		YTD BALANCE 05/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 05/31/2010	AMENDED BUDGET			
261-COOPERATIVE EXTENSION	6,903.63	49,248.00	8,175.35	41,072.65	16.60
262-ELECTIONS	6,268.36	20,752.00	5,995.39	14,756.61	28.89
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	227,613.50	227,613.50	50.00
267-PROSECUTOR	210,161.94	451,418.00	164,510.25	286,907.75	36.44
270-HUMAN RESOURCES	26,431.00	51,742.00	25,871.00	25,871.00	50.00
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	314,074.07	755,798.00	302,149.46	453,648.54	39.98
302-SHERIFF - CIVIL DIVISION	17,325.96	31,293.00	12,339.39	18,953.61	39.43
305-SALES	5,000.00	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	502.28	607.00	598.53	8.47	98.60
331-MARINE SAFETY	955.86	9,605.00	407.83	9,197.17	4.25
332-MOTORCYCLE SAFETY EDUCATION	3,768.87	55,152.00	10,350.73	44,801.27	18.77
333-SNOW/MOBILE GRANT	159.20	9,605.00	1,515.29	8,089.71	15.78
334-SECONDARY ROAD PATROL	0.00	50,204.00	28,616.23	21,587.77	57.00
336-OFF-ROAD VEHICLE GRANT	5,835.00	9,605.00	328.33	9,276.67	3.42
351-JAIL	383,275.47	908,387.00	328,266.85	580,120.15	36.14
427-EMERGENCY SERVICES	16,797.49	45,705.00	17,099.08	28,605.92	37.41
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	24,423.00	69,124.00	30,171.00	38,953.00	43.65
648-MEDICAL EXAMINER	30,088.11	72,283.00	37,092.01	35,190.99	51.31
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
681-VETERANS BURIAL	2,136.00	10,200.00	2,027.24	8,172.76	19.87
682-VETERANS AFFAIRS	10,502.93	25,993.00	10,455.70	15,537.30	40.23
721-PLANNING / ZONING	37,691.23	85,869.00	32,429.99	53,439.01	37.77
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	0.00	100.00

GL NUMBER	2011		YTD BALANCE 05/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 05/31/2010	AMENDED BUDGET			
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	34,885.17	90,000.00	41,824.40	48,175.60	46.47
864-DISTRIBUTIVE SERVICES	15,546.17	45,035.00	17,480.67	27,554.33	38.82
941-CONTINGENCY	0.00	73,419.00	0.00	73,419.00	0.00
961-APPROPRIATION - HUMAN SVCS	2,005.78	5,520.00	1,556.80	3,963.20	28.20
962-APPROPRIATION - LGL DFS FUND	25,000.00	50,000.00	25,000.00	25,000.00	50.00
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	100,000.00	100,000.00	50.00
969-APPROPRIATION - OTHER FUNDS	65,873.00	131,767.00	90,794.00	40,973.00	68.90
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
TOTAL Expenditures	3,095,979.99	7,591,703.00	2,926,089.08	4,665,613.92	38.54
NET OF REVENUES & EXPENDITURES	(1,284,440.91)		(1,257,460.31)		
FUND BALANCE JANUARY 1	1,226,949.00		1,173,910.00		
FUND BALANCE MAY 31	(57,491.91)		(83,550.31)		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	8,445.16	0.00	4,864.57	(4,864.57)	100.00
030-OTHER REVENUE	1,924.00	0.00	2,405.00	(2,405.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	300,000.00	0.00	300,000.00	0.00
090-COURT FEES AND COSTS	0.00	0.00	0.00	0.00	0.00
215-RENT	5,592.90	0.00	5,592.90	(5,592.90)	100.00
TOTAL Revenues	15,962.06	300,000.00	12,862.47	287,137.53	4.29

Expenditures

901-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	300,000.00	300,000.00	0.00	100.00
TOTAL Expenditures	0.00	300,000.00	300,000.00	0.00	100.00

GL NUMBER	2011		YTD BALANCE 05/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 05/31/2010	AMENDED BUDGET			
NET OF REVENUES & EXPENDITURES	15,962.06		(287,137.53)		
FUND BALANCE JANUARY 1	1,574,092.00		1,614,735.00		
FUND BALANCE MAY 31	1,590,054.06		1,327,597.47		
Fund 257 - BUDGET STABILIZATION					
Revenues					
025-INTEREST EARNINGS	8,727.04	0.00	6,824.77	(6,824.77)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	108,727.04	100,000.00	106,824.77	(6,824.77)	106.82
Expenditures					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES	108,727.04		106,824.77		
FUND BALANCE JANUARY 1	930,478.00		1,046,404.00		
FUND BALANCE MAY 31	1,039,205.04		1,153,228.77		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
025-INTEREST EARNINGS	0.00	0.00	43.26	(43.26)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	50,000.00	25,000.00	25,000.00	50.00
TOTAL Revenues	25,000.00	50,000.00	25,043.26	24,956.74	50.09
Expenditures					
130-46TH CIRCUIT TRIAL COURT	7,442.69	25,000.00	1,414.50	23,585.50	5.66
270-HUMAN RESOURCES	7,774.00	25,000.00	19,501.26	5,498.74	78.01
TOTAL Expenditures	15,216.69	50,000.00	20,915.76	29,084.24	41.83
NET OF REVENUES & EXPENDITURES	9,783.31		4,127.50		
FUND BALANCE JANUARY 1	95,918.00		101,813.00		
FUND BALANCE MAY 31	105,701.31		105,940.50		

GL NUMBER	YTD BALANCE 05/31/2010	2011 AMENDED BUDGET	YTD BALANCE 05/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	304.05	0.00	53.07	(53.07)	100.00
050-SPECIAL ITEMS/TRANSFERS	26,506.00	50,500.00	54,000.00	(3,500.00)	106.93
TOTAL Revenues	26,810.05	50,500.00	54,053.07	(3,553.07)	107.04
Expenditures					
901-CAPITAL OUTLAY	12,493.00	50,500.00	22,837.73	27,662.27	45.22
941-CONTINGENCY	600.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	13,093.00	50,500.00	22,837.73	27,662.27	45.22
NET OF REVENUES & EXPENDITURES	13,717.05		31,215.34		
FUND BALANCE JANUARY 1	44,287.00		7,604.00		
FUND BALANCE MAY 31	58,004.05		38,819.34		
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES	0.00	460,208.00	0.00	460,208.00	0.00
025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	0.00	460,208.00	0.00	460,208.00	0.00
Expenditures					
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	450,742.00	460,208.00	460,208.00	0.00	100.00
TOTAL Expenditures	450,742.00	460,208.00	460,208.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(450,742.00)		(460,208.00)		
FUND BALANCE JANUARY 1	2,396,764.00		1,998,565.00		
FUND BALANCE MAY 31	1,946,022.00		1,538,357.00		
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025-INTEREST EARNINGS	1,841.29	0.00	108.29	(108.29)	100.00

GL NUMBER	2011		YTD BALANCE 05/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 05/31/2010	AMENDED BUDGET			
030-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	0.00	125,750.00	44,500.00	81,250.00	35.39
TOTAL Revenues	1,841.29	125,750.00	44,608.29	81,141.71	35.47
Expenditures					
901-CAPITAL OUTLAY	37,260.77	100,750.00	10,209.50	90,540.50	10.13
941-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
999-TRANSFER OUT	0.00	25,000.00	0.00	25,000.00	0.00
TOTAL Expenditures	37,260.77	125,750.00	10,209.50	115,540.50	8.12
NET OF REVENUES & EXPENDITURES	(35,419.48)		34,398.79		
FUND BALANCE JANUARY 1	151,415.00		268,185.00		
FUND BALANCE MAY 31	115,995.52		302,583.79		

Fund 569 - DEBT SERVICE

Revenues

025-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	220,516.75	331,034.00	240,923.00	90,111.00	72.78
215-RENT	52,723.93	77,374.00	54,449.91	22,924.09	70.37
TOTAL Revenues	273,240.68	408,408.00	295,372.91	113,035.09	72.32

Expenditures

906-DEBT SERVICE	282,638.75	408,408.00	298,460.01	109,947.99	73.08
TOTAL Expenditures	282,638.75	408,408.00	298,460.01	109,947.99	73.08
NET OF REVENUES & EXPENDITURES	(9,398.07)		(3,087.10)		
FUND BALANCE JANUARY 1	41,267.00		49,410.00		
FUND BALANCE MAY 31	31,868.93		46,322.90		

Fund 647 - HEALTH CARE FUND

Revenues

025-INTEREST EARNINGS	596.39	0.00	200.33	(200.33)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	2011		YTD BALANCE 05/31/2011	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 05/31/2010	AMENDED BUDGET			
485-HEALTH CARE CONTRIBUTIONS	498,874.29	1,121,886.00	412,462.84	709,423.16	36.77
TOTAL Revenues	499,470.68	1,121,886.00	412,663.17	709,222.83	36.78
Expenditures					
851-INSURANCE AND BONDS	435,153.24	1,120,000.00	440,434.94	679,565.06	39.32
999-TRANSFER OUT	10,232.00	1,886.00	1,886.00	0.00	100.00
TOTAL Expenditures	445,385.24	1,121,886.00	442,320.94	679,565.06	39.43
NET OF REVENUES & EXPENDITURES	54,085.44		(29,657.77)		
FUND BALANCE JANUARY 1	504,379.00		505,320.00		
FUND BALANCE MAY 31	558,464.44		475,662.23		

06/23/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 21, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
33606	06/13/2011	WILLIAMS CONSTRUCTION	BALANCE FOR ROOF ON RANGER STATION	208-751-726.050	1,450.00
33607	06/14/2011	BOB BARKER COMPANY INC	INMATE RAZORS/NC1000960946	101-351-726.035	69.54
33608	06/15/2011	SUSAN PREMO	GOLF OUTING CASH PRIZES	701-000-232.001	175.00
33609	06/16/2011	LOON GOLF CLUB	GOLF OUTING	701-000-232.001	2,380.00
33610	06/21/2011	46TH CIRCUIT TRIAL COURT	REST PMT BY NICHOLAS FUHST 10-84	701-000-271.148	255.00
33611	06/21/2011	87-A DISTRICT COURT- IMPREST	REST PMT BY M DENISON 11-24292-SM-3	701-000-271.130	20.00
33612	06/21/2011	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
33612	06/21/2011	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	1.60
					41.60
33613	06/21/2011	ALCHEMY MIND, LLC	#110614B2/110614B	101-351-801.020	240.00
33613	06/21/2011	ALCHEMY MIND, LLC	#110614B2/110614B	264-362-801.020	240.00
33613	06/21/2011	ALCHEMY MIND, LLC	#110614B2/110614B	595-351-801.020	120.00
					600.00
33614	06/21/2011	BLUE CROSS BLUE SHIELD OF MI	GROUP 07126 SUFFIXES 000-901 JULY HE	647-851-704.110	40,318.98
33615	06/21/2011	BRUCE SCOTT	06/04/2011 23-2011 INSPECTION, PICTUR	233-690-940.010	200.00
33616	06/21/2011	BRUCE TILLINGER	CONTRACTED PLMB/MECH INSPECTOR	249-371-801.027	1,080.00
33617	06/21/2011	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00

33617	06/21/2011	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	8.00
					----- 48.00
33618	06/21/2011	C2AE	52922	208-752-726.040	560.00
33619	06/21/2011	CATHERINE ISBELL	FAVER TRANSPORT 11-30-DL ON 5/13/11	292-662-930.500	48.00
33619	06/21/2011	CATHERINE ISBELL	FAVER TRANSPORT 11-30-DL ON 5/13/11	292-662-930.830	24.00
					----- 72.00
33620	06/21/2011	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
33620	06/21/2011	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-930.500	3.20
					----- 43.20
33621	06/21/2011	CHARTER COMMUNICATIONS	INMATE CABLE THRU 6/17/11	595-351-726.000	166.78
33622	06/21/2011	CLASSIC PLUMBING	NEW FAUCETS FOR SHOWERS	208-751-726.050	575.00
33623	06/21/2011	CNA SURETY	NOTARY BOND RE:ANDREW HASKEL	101-215-930.100	55.00
33624	06/21/2011	CONSUMERS ENERGY	5245/5336/100044415394	208-751-930.620	1,310.15
33624	06/21/2011	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT00000	350.80
33624	06/21/2011	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00000	3,339.54
33624	06/21/2011	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	25.53
					----- 5,026.02
33625	06/21/2011	CORECOMM	115039078 JUNE 2011 COURT INTERNET	101-131-930.210	21.95
33626	06/21/2011	CORPORATE TITLE AGENCY	MI-35371 OWNER'S COVERAGE TITLE INSI	233-690-940.010	293.30
33627	06/21/2011	DALE KINZEL	REST PMT BY ROBERT KIRK 07-151	701-000-271.148	285.00
33628	06/21/2011	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
33628	06/21/2011	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	1.60
					----- 41.60

33629	06/21/2011	DONALD MELLINGER	OVPMT OF 07227000012301	516-030-694.000	17.70
33630	06/21/2011	DOUG KASSUBA	GOLF REFUND	701-000-232.001	20.00
33631	06/21/2011	DTE ENERGY	463311600027	208-752-930.610	85.75
33631	06/21/2011	DTE ENERGY	463312800014	637-265-930.610-ALPCT00000	643.50
33631	06/21/2011	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	705.43
33631	06/21/2011	DTE ENERGY	456939000034	637-265-930.610-LNDUS00000	251.94
33631	06/21/2011	DTE ENERGY	463313300014	637-265-930.610-SILLI00000	25.00
					----- 1,711.62
33632	06/21/2011	EREMAL L. REPP	CONTRACTED ELEC INSPECTOR	249-371-801.026	1,440.00
33633	06/21/2011	ERIK SNYDER	6/12/2011 GAYLORD BRC	101-332-801.030	532.00
33634	06/21/2011	FRONTIER	PARK PHONE BILL	208-751-930.210	54.32
33634	06/21/2011	FRONTIER	989.732.9752	261-427-930.210	37.81
33634	06/21/2011	FRONTIER	989.731.0201	637-265-930.210	1,513.66
					----- 1,605.79
33635	06/21/2011	FRONTIER	21 3040 2169558439 03/989-7325130 08	101-131-930.210	55.24
33636	06/21/2011	FUNKY FISH & FRIENDS	1006	208-751-726.000	47.96
33637	06/21/2011	GASLIGHT MEDIA	36067 WIRELESS CONNECTION	208-751-726.000	59.95
33638	06/21/2011	GIL-ROYS HARDWARE	OTSEGO CNTY PARKS & REC	208-751-726.000	41.87
33639	06/21/2011	GRAPHIC SCIENCES INC.	FILM	256-215-726.000	134.02
33640	06/21/2011	HEALTH DEPT. OF NORTHWEST M	3RD QTR APPROPRIATIONS	101-601-940.010	41,250.00
33641	06/21/2011	HENRY DAVIS	2010 TAX OVERPAYMENT	516-030-694.000-TAX2010000	29.00

33642	06/21/2011	HOWARD L SHIFMAN PC	LEGAL SERVICES MAY 2011	260-130-801.025	241.50
33643	06/21/2011	IMAGE FACTORY INC	17007 NAME BADGE	208-752-726.046	8.75
33644	06/21/2011	JAMES L. HIGGINBOTTOM	6/12/2011 CHEBOYGAN BRC	101-332-801.030	504.00
33645	06/21/2011	JELINEK, BILA & SNABES, PLLC	MI-35371 COVENANT DEED FOR 887 CHA	233-690-940.010	75.00
33646	06/21/2011	JERRY JENKINS	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	30.00
33647	06/21/2011	JOHNSON OIL COMPANY	INSTALL TUBE	208-751-726.050	12.95
33648	06/21/2011	KELLY BOROWIAK	REST PMT BY ADAM HOWE 07-178	701-000-271.148	20.00
33649	06/21/2011	KSS ENTERPRISES	218500 DISINFECTANT	208-751-726.025	67.90
33650	06/21/2011	LAPPANS OF GAYLORD INC	8592	208-751-726.000	758.95
33650	06/21/2011	LAPPANS OF GAYLORD INC	8592	208-751-726.050	143.91
					----- 902.86
33651	06/21/2011	LARRY TAYLOR	CAMPING REFUND	208-440-652.050	13.00
33652	06/21/2011	LAVERN W. SCHLAUD	CONTRACTED BLDG/ZONING INSPECTOR	101-721-801.020	80.00
33652	06/21/2011	LAVERN W. SCHLAUD	CONTRACTED BLDG/ZONING INSPECTOR	249-371-801.024	1,535.00
					----- 1,615.00
33653	06/21/2011	LIL WILLIES INC.	RENTAL PORTABLE RESTROOM 6/18-19, 7	101-332-920.510	180.00
33654	06/21/2011	MAXIMUM SECURITY	1140661 ADD TWO CAMERAS TO SURVEIL	208-752-726.000	1,880.00
33655	06/21/2011	MICHAEL E. JOHNSON	6/8/2011 SOO BRC, REIMBURSEMENT OF	101-332-726.000	8.46
33655	06/21/2011	MICHAEL E. JOHNSON	6/8/2011 SOO BRC, REIMBURSEMENT OF	101-332-801.030	574.00
					----- 582.46

33656	06/21/2011	MIKE JAROSZ	6/6/2011 SOO BRC, BATTERY AND FUEL R 101-332-801.030	574.00
33656	06/21/2011	MIKE JAROSZ	6/6/2011 SOO BRC, BATTERY AND FUEL R 101-332-920.400	256.63
33656	06/21/2011	MIKE JAROSZ	6/6/2011 SOO BRC, BATTERY AND FUEL R 101-332-930.660	41.30
				<u>871.93</u>
33657	06/21/2011	MUSKEGON RIVER YOUTH HOME	10-84 FUHST PLACEMENT 5/1 - 5/31/11 292-662-930.810	6,164.04
33658	06/21/2011	NETWORK REPORTING	RECEIPT 16266 101-030-676.040	45.00
33659	06/21/2011	OTSEGO CLUB & RESORT	REST PMT BY JESSE ARMSTRONG 07-173 701-000-271.148	50.00
33660	06/21/2011	OTSEGO COUNTY BUS SYSTEM	MAY 2011 MENTAL HEALTH & DRUG CT B 101-133-930.500	251.50
33660	06/21/2011	OTSEGO COUNTY BUS SYSTEM	MAY 2011 MENTAL HEALTH & DRUG CT B 101-135-930.500	114.00
				<u>365.50</u>
33661	06/21/2011	PATRICIA STAHL	VETERAN, T. STAHL, COUNTY BURIAL ALLC 101-681-930.960	300.00
33662	06/21/2011	PETE AWREY	PER DIEM 208-752-703.040	80.00
33663	06/21/2011	QWEST COMMERCIAL	989.732.6484 637-265-930.210	236.14
33664	06/21/2011	RANDY STULTS	PER DIEM, TRAVEL 208-752-703.040	40.00
33664	06/21/2011	RANDY STULTS	PER DIEM, TRAVEL 208-752-930.500	8.00
				<u>48.00</u>
33665	06/21/2011	REDWOOD TOXICOLOGY LABOR/	MAY 2011 ADULT CT PROB DRUG TESTING 101-131-940.010	144.00
33665	06/21/2011	REDWOOD TOXICOLOGY LABOR/	MAY 2011 DRUG CT DRUG TESTING 101-133-726.000	95.00
				<u>239.00</u>
33666	06/21/2011	ROBERT B. VARNEY	FILING FEE REFUND 101-131-606.040	31.00
33666	06/21/2011	ROBERT B. VARNEY	FILING FEE REFUND 701-000-228.058	119.00
				<u>150.00</u>

33667	06/21/2011	ROBERT ENRICH	CAMPING REFUND	208-440-652.050	15.00
33668	06/21/2011	ROSCOMMON COUNTY	11-30-DL FAVER PLACEMENT 5/6 - 5/13/1	292-662-930.810	1,106.00
33669	06/21/2011	SAVE A LOT	PLATES, JUICE, SAUAGES, NAPKINS	208-751-726.000	55.63
33670	06/21/2011	SPARTAN STORES INC	CUST 016245	208-751-726.000	589.16
33670	06/21/2011	SPARTAN STORES INC	CUST 016245	208-752-726.000	3.94
33670	06/21/2011	SPARTAN STORES INC	CUST 016245	208-752-726.025	10.17
					<u>603.27</u>
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-257-930.660	40.29
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-301-930.660	2,448.10
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-302-930.660	268.00
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-331-930.660	222.29
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	101-721-930.660	88.69
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	205-301-930.660	623.21
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	208-752-930.660	546.73
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	210-651-700.000	5,492.09
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	212-430-930.660	437.73
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	249-371-930.660	354.78
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	261-427-930.660	302.43
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	281-537-930.660	240.60
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	637-265-930.660	19.46
33671	06/21/2011	SPEEDWAY SUPERAMERICA LLC	1001181575	645-172-930.660	107.06
					<u>11,191.46</u>
33672	06/21/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	101-000-106.000	299.25
33672	06/21/2011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	101-101-726.000	39.98
					<u>339.23</u>
33673	06/21/2011	STATE OF MICHIGAN	551-355252	701-000-228.016	1,600.00
33674	06/21/2011	STATE OF MICHIGAN	NOTARY RE: ANDREW HASKEL	256-215-726.000	** VOIDED **

33675	06/21/2011	STERLING MCPHERSON	6/12/11 GAYLORD BRC RANGE AIDE	101-332-801.030	117.00
33676	06/21/2011	STEVE DIEBEL	FIREWOOD	208-751-726.000	260.00
33677	06/21/2011	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
33677	06/21/2011	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	12.00
					----- 52.00
33678	06/21/2011	TIMOTHY MCPHERSON	6/12/2011 GAYLORD BRC, 50 REGISTRATI	101-332-801.020	556.00
33678	06/21/2011	TIMOTHY MCPHERSON	6/12/2011 GAYLORD BRC, 50 REGISTRATI	101-332-801.030	700.00
33678	06/21/2011	TIMOTHY MCPHERSON	6/12/2011 GAYLORD BRC, 50 REGISTRATI	101-332-930.660	50.00
					----- 1,306.00
33679	06/21/2011	TRAVIS MORRIS	RESTITUTION PAYMENT OF PERRY PROCT	701-000-271.000	300.00
33680	06/21/2011	ULRICH, JOHN	PSYCH EVAL KIRBY 11-26-DL	292-662-940.010	825.00
33681	06/21/2011	UP RENTAL	REST PMT BY KODY PADGETT 10-175	701-000-271.148	25.00
33682	06/21/2011	US POSTAL SERVICE	41665563	101-000-103.000	3,000.00
33683	06/21/2011	VERIZON WIRELESS	283104123-00001 MAY 2011	101-131-930.210	16.97
33683	06/21/2011	VERIZON WIRELESS	283104123-00001 MAY 2011	292-662-930.210	17.39
					----- 34.36
33684	06/21/2011	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	190.00
33685	06/21/2011	WAYNE ISBELL	FAVER TRANSPORT 11-30-DL ON 5/13/11	292-662-930.830	24.00
33686	06/21/2011	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY MAY	269-145-726.210	375.95
33687	06/21/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
33687	06/21/2011	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	4.00

					44.00
33688	06/21/2011	WILLIAM PARKER	2010 TAX OVERPAYMENT	516-030-694.000	504.69
33689	06/21/2011	WILLIAM SOPSICH	OVRPMT OF 02000920003501	516-030-694.000	6.29
			TOTAL OF 84 CHECKS (1 voided)		137,381.03

Fund	Amount
------	--------

Total for fund 101 GENERAL FUN	53,269.19
Total for fund 205 WORK CAMP	623.21
Total for fund 208 PARKS AND R	8,949.49
Total for fund 210 AMBULANCE	5,492.09
Total for fund 212 ANIMAL CON	437.73
Total for fund 233 HUD GRANT F	568.30
Total for fund 249 BUILDING INS	4,409.78
Total for fund 256 REGISTER OF	134.02
Total for fund 260 LEGAL DEFEN	241.50
Total for fund 261 911 SERVICE I	340.24
Total for fund 264 LCL CORRECT	240.00
Total for fund 269 LAW LIBRARY	375.95
Total for fund 281 AIRPORT	240.60
Total for fund 292 CHILD CARE F	8,208.43
Total for fund 516 DELINQUENT	557.68
Total for fund 595 JAIL COMMIS	286.78
Total for fund 637 BUILDING AN	7,301.00
Total for fund 645 ADMINISTRA	107.06
Total for fund 647 HEALTH CARE	40,318.98
Total for fund 701 GENERAL AGE	5,279.00
TOTAL - ALL FUNDS	137,381.03

06/22/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 28, 2011 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
33690	06/20/2011	CITY OF GAYLORD	WATER FOR MARCH 2011	212-430-920.200	54.71
33691	06/20/2011	CITY OF GAYLORD	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	133,618.16
33692	06/20/2011	CITY OF GAYLORD	SETTLEMENT DELQ TAXES	516-000-026.000-TAX2010000	100,820.06
33693	06/21/2011	CONSUMERS ENERGY	#1000 0758 6421 VETERAN #08-2	293-689-930.999	415.17
33694	06/21/2011	DENIS MCCARTHY	07-2011 R. MORRIS PARTIAL REN	293-689-930.999	376.76
33695	06/21/2011	DTE ENERGY	#3777 888 0002 9 DTE BILL FOR \	293-689-930.999	123.24
33696	06/21/2011	GREAT LAKES ENERGY	ACCT #93863-002 GREAT LAKES E	293-689-930.999	500.00
33697	06/21/2011	SERINO, THOMAS A	PARTIAL RENT PAYMENT FOR VE	293-689-930.999	84.83
33698	06/28/2011	87- A DISTRICT	MAY 2011 CREDIT CARD FEES	101-131-930.150	338.10
33699	06/28/2011	87-A DISTRICT COURT- IMPREST C/	YFA SUPPLIES, HANDCUFF LOCK,	101-133-726.000	25.00
33699	06/28/2011	87-A DISTRICT COURT- IMPREST C/	YFA SUPPLIES, HANDCUFF LOCK,	292-662-726.000	37.10
					62.10
33700	06/28/2011	ADVANCE AUTO PARTS	8506 MSP #7306	588-699-726.050	94.83
33701	06/28/2011	ADVANCED BENEFIT SOLUTIONS, II	HRA WRAP ADMIN FOR JUNE IN\	647-851-704.110	1,419.55
33702	06/28/2011	AFLAC #3010105	ACCT ODSM3	704-000-231.281	1,084.31

33703	06/28/2011	AIRGAS GREAT LAKES	ARGON LARGE	281-537-920.400	19.81
33704	06/28/2011	ALPENA COMMUNITY COLLEGE	R7 ICS ELK RAPIDS 09-0681-03	262-429-704.400-HSGP000000	4,884.00
33705	06/28/2011	AUTO VALUE - GAYLORD	259-158871; 259-158998	SHERIF 588-699-726.050	863.95
33706	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0002 6-28-11 TO 7-2	101-131-940.110	3,055.56
33707	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0001 6-28-11 TO 7-2	101-131-704.110	1,327.73
33707	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0001 6-28-11 TO 7-2	292-662-704.110	403.20
33707	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0001 6-28-11 TO 7-2	704-000-231.261	439.20
					<u>2,170.13</u>
33708	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6-28-11 TO 7-2	101-131-704.110	12,617.00
33708	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6-28-11 TO 7-2	101-136-704.110	1,157.53
33708	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6-28-11 TO 7-2	101-141-704.110	6,955.59
33708	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6-28-11 TO 7-2	101-148-704.110	1,446.90
33708	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6-28-11 TO 7-2	215-141-704.110	1,227.46
33708	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6-28-11 TO 7-2	292-662-704.110	2,993.49
33708	06/28/2011	BLUE CROSS BLUE SHIELD OF MICH	007015253-0000 6-28-11 TO 7-2	704-000-231.261	1,789.88
					<u>28,187.85</u>
33709	06/28/2011	BRUCE SCOTT	6/16/2011 HOUSING MEETING, F	233-690-703.040	40.00
33709	06/28/2011	BRUCE SCOTT	6/16/2011 HOUSING MEETING, F	233-690-930.500	5.60
					<u>45.60</u>
33710	06/28/2011	CAREMARK	RX 6/1/10 - 6/15/10	647-851-704.120	7,289.86
33711	06/28/2011	CARSON CITY HOSPITAL	SUPPLIES	101-648-726.000	60.00
33712	06/28/2011	CCP INDUSTRIES INC	IN00705845 SHOP *GLOVES	588-699-726.050	59.02
33713	06/28/2011	CDW GOVERNMENT INC	10MEGA EGO BLACKBELT USB - F	101-141-726.000	448.23
33713	06/28/2011	CDW GOVERNMENT INC	10MEGA EGO BLACKBELT USB - F	215-141-726.000	79.12
					<u>79.12</u>

					527.35
33714	06/28/2011	CEMA	R7 HSPB MEETING HERRADURAS 262-431-726.000-HSGP000000		219.57
33715	06/28/2011	CHARTER COMMUNICATIONS	PHONE CABLE COMPUTER 281-537-920.410		15.33
33716	06/28/2011	CINTAS CORP LOC 729	CARPET CLEANING 281-537-920.410		24.91
33717	06/28/2011	CONSUMERS ENERGY	204828387545 CENTER ELECTRIC 208-752-930.620		409.76
33717	06/28/2011	CONSUMERS ENERGY	ELECTRIC FOR MAY 2011 212-430-930.620		325.40
33717	06/28/2011	CONSUMERS ENERGY	1257 VAN TYLE RD #A ACCT# 10(281-537-930.620		1,949.83
33717	06/28/2011	CONSUMERS ENERGY	702 LIVINGSTON BLVD 637-265-930.620-ALPCT00000		5,120.24
33717	06/28/2011	CONSUMERS ENERGY	1322 HAYES RD A 637-265-930.620-HAYESRD000		359.87
33717	06/28/2011	CONSUMERS ENERGY	1066 CROSS ST 637-265-930.620-LNDUS00000		557.67
					<u>8,722.77</u>
33718	06/28/2011	CORNWELL TOOLS	14168; 15045 SHOP TOOLS 588-699-726.050		109.32
33719	06/28/2011	DARRYL SCZEPANSKI	REFUND OF 2010 TAXES 516-030-694.000		55.92
33720	06/28/2011	DAVID UTT	R7 HSPB MEETING BJ'S REST 3/14 262-432-726.000-HSGP000000		35.40
33721	06/28/2011	DAWSON & STEVENS CLASSIC DINI R7 HSPB MEETING 4/7/11 09-068 262-431-704.400-HSGP000000			349.66
33722	06/28/2011	DE LAGE LANDEN PUBLIC FINANCE JUNE 2011 - CIRCUIT SECRETARY	101-131-940.111		39.43
33723	06/28/2011	DEBRA WOJTKOWIAK	PROFESSIONAL SERVICES 101-648-801.020		575.00
33724	06/28/2011	DELL MARKETING	INV XFCCN4262; DATE 6-9-11; ITI 101-267-726.000		130.65
33725	06/28/2011	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2011 101-131-704.110		907.42
33725	06/28/2011	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2011 101-136-704.110		85.80
33725	06/28/2011	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2011 101-141-704.110		503.98
33725	06/28/2011	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2011 101-148-704.110		102.96

33725	06/28/2011	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2011	215-141-704.110	88.98
33725	06/28/2011	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2011	292-662-704.110	247.24
33725	06/28/2011	DELTA DENTAL OF MICHIGAN	MI001160001 JULY 2011	704-000-231.261	131.24
					----- 2,067.62
33726	06/28/2011	DENNIS PUTMAN	COUNTY BURIAL ALLOWANCE VE	101-681-930.960	300.00
33727	06/28/2011	DERMATEC DIRECT	OFFICER SAFTEY LATEX GLOVES	101-351-726.035	423.00
33728	06/28/2011	DONALD PETERSON	6/16/2011 VETERAN MEETING, P	101-682-703.040	40.00
33728	06/28/2011	DONALD PETERSON	6/16/2011 VETERAN MEETING, P	101-682-930.500	10.80
					----- 50.80
33729	06/28/2011	DTE ENERGY	GAS COMMERCIAL ACCT#4707 7	281-537-930.610	535.91
33730	06/28/2011	DUNNS	NEW EMPLOYEE FOLDERS, CLASP	101-131-726.000	57.67
33730	06/28/2011	DUNNS	NEW EMPLOYEE FOLDERS, CLASP	101-131-940.111	15.98
33730	06/28/2011	DUNNS	OFFICE PENCIL SHARPENER JAIL	101-351-726.000	67.19
33730	06/28/2011	DUNNS	7046410 P. TOWELS, TISSUES, DI	588-699-726.000	166.07
33730	06/28/2011	DUNNS	7046410 P. TOWELS, TISSUES, DI	588-699-726.025	54.47
					----- 361.38
33731	06/28/2011	ERIK SNYDER	6/8/2011 GAYLORD PERFORMAN	101-332-801.030	196.00
33732	06/28/2011	GALLS INC/AN ARAMARK CO	INV# 511402351 SETINA PUSHBU	266-901-970.420	286.98
33733	06/28/2011	GASLIGHT MEDIA	PORT FEE	281-537-920.410	16.00
33734	06/28/2011	GAYLORD ARFF, INC	ARFF DE-ICEING	281-537-940.010	13,908.50
33734	06/28/2011	GAYLORD ARFF, INC	SERVICE CONTRACT	637-265-940.010	57,270.25
					----- 71,178.75
33735	06/28/2011	GAYLORD FAMILY PRACTICE	ACCT 2742701 DOT RECERT PHYS	588-699-940.010	70.00

33736	06/28/2011	GAYLORD FORD	INV# 28242 WHEEL ASSMBLY FOI 101-301-726.050	187.59
33736	06/28/2011	GAYLORD FORD	28225 MSP #7301 588-699-726.050	19.32
				<u>206.91</u>
33737	06/28/2011	GBS INC	VITAL RECORDS FOLDERS 101-215-726.000	342.95
33738	06/28/2011	GIL-ROYS HARDWARE	PAINT BRUSHES/CAMP, RAKES 101-351-726.000	13.98
33738	06/28/2011	GIL-ROYS HARDWARE	PAINT SUPPLIES KITCHEN FAN 101-351-726.025	43.82
33738	06/28/2011	GIL-ROYS HARDWARE	PAINT SUPPLIES KITCHEN FAN 101-351-726.030	24.88
33738	06/28/2011	GIL-ROYS HARDWARE	PAINT BRUSHES/CAMP, RAKES 205-301-726.050	53.74
				<u>136.42</u>
33739	06/28/2011	GORDON FOOD SERVICES	788112826 THRU 788114876 NO 101-351-726.025	354.25
33739	06/28/2011	GORDON FOOD SERVICES	788112826 THRU 788114876 NO 101-351-726.030	439.40
33739	06/28/2011	GORDON FOOD SERVICES	788112826 THRU 788114876 NO 101-351-930.700	6,822.50
33739	06/28/2011	GORDON FOOD SERVICES	788112826 THRU 788114876 NO 205-301-726.000	45.96
33739	06/28/2011	GORDON FOOD SERVICES	SUPPLIES INV # 788114286 212-430-726.000	24.37
				<u>7,686.48</u>
33740	06/28/2011	GRAND TRAVERSE COUNTY FINAN	R7 IT SUPPORT 09-0681-01 MAR 262-432-970.435-HSGP000000	581.82
33741	06/28/2011	HAGEMEYER NORTH AMERICA, INC	R7 CALIBRE T5 SYSTEM 11-01282 262-432-970.435-LETPA00000	129,996.00
33742	06/28/2011	HOEKSTRA TRANSPORTATION INC	C10094428 STOCK 588-699-726.050	224.95
33743	06/28/2011	HOME DEPOT CREDIT SERVICES	SUPPLIES INV # 9092608 212-430-726.025	65.92
33744	06/28/2011	IMPREST CASH, OTSEGO COUNTY I	0855 KNAPKINS; 0856 WINDOW : 588-699-726.000	48.73
33744	06/28/2011	IMPREST CASH, OTSEGO COUNTY I	0855 KNAPKINS; 0856 WINDOW : 588-699-726.025	13.92
33744	06/28/2011	IMPREST CASH, OTSEGO COUNTY I	0855 KNAPKINS; 0856 WINDOW : 588-699-726.050	35.00
				<u>97.65</u>
33745	06/28/2011	JAMES BANNER, DO	AUTOPSY 101-648-930.920	2,700.00

33746	06/28/2011	JENSENS ANIMAL HOSPITAL	RABIES SHOT FOR CHARLIE	212-430-726.035	19.92
33747	06/28/2011	JESSICA A. SLUSSER	6/19/2011 WEST BRANCH BASIC	101-332-801.030	504.00
33748	06/28/2011	JIM WERNIG INC	28053 WHITE TAHOE #1	588-699-726.050	210.59
33748	06/28/2011	JIM WERNIG INC	CVCS52594 BUS #23	588-699-920.400	110.14
					----- 320.73
33749	06/28/2011	JOHN LAFAVE	6/16/2011 HOUSING MEETING, P	233-690-703.040	40.00
33749	06/28/2011	JOHN LAFAVE	6/16/2011 HOUSING MEETING, P	233-690-930.500	4.80
					----- 44.80
33750	06/28/2011	JOHNSON OIL COMPANY	CL24444 FUEL	588-699-930.660	17,658.12
33751	06/28/2011	KMART	JAIL SUPPLIES	101-351-726.000	70.21
33752	06/28/2011	LAPPANS OF GAYLORD INC	3850 TRIMMER, TRIMMER LINE	208-751-726.050	288.78
33753	06/28/2011	LAWRENCE SPROUL	PERSONAL SERVICE - JONES	101-131-930.450	42.75
33754	06/28/2011	LIFELOC TECHNOLOGIES INC	PBT MOUTH PIECES	101-351-726.000	33.00
33755	06/28/2011	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE ADD	704-000-231.870	2,515.18
33756	06/28/2011	LINDA JEAN THOMAS	CAMPING REFUND	208-440-652.050	36.00
33757	06/28/2011	MAC TOOLS	60740 SHOP TOOLS	588-699-726.050	27.81
33758	06/28/2011	MACPA	RACHEL FRISH - DUES	645-201-930.600	250.00
33759	06/28/2011	MAXIMUS INC	INV. 102728.01.02-002; DATE 6-1	101-267-801.020	1,100.00
33760	06/28/2011	MC SPORTS	WET SUITS, NETS	208-751-726.000	159.98
33760	06/28/2011	MC SPORTS	WET SUITS, NETS	208-752-726.040	23.96
					----- 23.96

					183.94
33761	06/28/2011	MEDTOX	CAMP DRUG TEST SUPPLIES	205-301-726.000	210.81
33762	06/28/2011	MI COUNTIES WORKERS COMPENSATION	WORKERS COMP INSURANCE Q3	704-000-231.270	21,314.00
33763	06/28/2011	MI PUBLIC EMPLOYER LABOR REL.	AMF-2011-S052 MPELRA DUES	645-270-930.600	25.00
33764	06/28/2011	MICHIGAN STATE POLICE	BFS-CASH #551-355323/551-354752/551-3	701-000-228.017	640.25
33765	06/28/2011	MIKE JAROSZ	6/19/2011 S.S. MARIE BASIC RIDE	101-332-726.000	21.60
33765	06/28/2011	MIKE JAROSZ	6/19/2011 S.S. MARIE BASIC RIDE	101-332-801.030	574.00
33765	06/28/2011	MIKE JAROSZ	6/19/2011 S.S. MARIE BASIC RIDE	101-332-930.660	72.01

					667.61
33766	06/28/2011	MUFFLER MAN OF MICHIGAN	WORK CAMP VAN EXHAUST REPAIR	205-301-920.400	121.44
33766	06/28/2011	MUFFLER MAN OF MICHIGAN	11468 MSP #7311	588-699-920.400	30.00

					151.44
33767	06/28/2011	MYRA JABAAY	DEFERMENT HEARING	101-131-801.022	75.00
33768	06/28/2011	NEW CENTURY SIGNS	R7 TRAILER GRAPHICS	10-0479-0.262-432-970.420-HSGP000000	3,841.53
33769	06/28/2011	NORTHERN IMAGING ASSOCIATES	MED SERV F/MACKOWIAK H. #46	101-351-930.470	73.00
33770	06/28/2011	NORTHERN MICHIGAN REVIEW	ACCT 14112438 AD FOR TREASURY	101-253-726.000	120.26
33771	06/28/2011	NORTHWEST MICHIGAN COMMUNITY	INMATE DENTAL SERVICE F/LUCILLE	101-351-930.470	212.00
33771	06/28/2011	NORTHWEST MICHIGAN COMMUNITY	BEACH WATER SAMPLE	208-751-920.200	288.00

					500.00
33772	06/28/2011	NORTHWESTERN BANK-CARDMEMBERSHIP	7318	101-000-106.000	30.48
33772	06/28/2011	NORTHWESTERN BANK-CARDMEMBERSHIP	7318	101-101-704.400	200.00
33772	06/28/2011	NORTHWESTERN BANK-CARDMEMBERSHIP	7318	101-101-726.000	160.94

33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		101-101-930.500	100.20
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		101-131-704.400	298.00
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		101-267-930.600	157.50
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		208-751-726.000	347.28
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		208-752-726.050	509.97
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		212-430-726.000	8.54
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		212-430-930.471	150.00
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		282-537-940.010	644.00
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		588-699-704.400	210.00
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		618-447-920.431	30.00
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		637-265-726.000	157.05
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		645-172-726.000	67.97
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		645-172-930.230	22.49
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		645-172-930.500	118.81
33772	06/28/2011	NORTHWESTERN BANK-CARDMEM 7318		645-270-726.000	59.91
					<u>3,273.14</u>
33773	06/28/2011	OMS COMPLIANCE SERVICES INC	60927, 60946 RANDOM DRUG AI	588-699-940.010	195.50
33774	06/28/2011	OSCODA REGION II ACCOUNTING	DHS EXPENSES	101-961-999.000	224.00
33775	06/28/2011	OTSEGO COUNTY BUS SYSTEM	INV# 448 VEH#693 AIR CONDITIC	101-301-726.050	216.75
33776	06/28/2011	OTSEGO COUNTY EMS	R7 HAZMAT IQ APR 2011 LUNCH	262-429-726.000-HSGP000000	392.50
33777	06/28/2011	OTSEGO COUNTY TREAS	ANIMAL CONTROL	212-430-920.410	200.00
33778	06/28/2011	OTSEGO MEMORIAL HOSPITAL	MED SERV F/MACKOWIAK H. #V#	101-351-930.470	1,393.50
33779	06/28/2011	OTSEGO MEMORIAL HOSPITAL/CLI	MED SERV F/MAMMEL K. #B150C	101-351-930.470	360.00
33780	06/28/2011	PEGG, WILLIAM W	6/10/2011 CHEBOYGAN BASIC RI	101-332-801.030	700.00
33780	06/28/2011	PEGG, WILLIAM W	6/10/2011 CHEBOYGAN BASIC RI	101-332-930.500	50.00
					<u>750.00</u>

33781	06/28/2011	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 2I 101-131-920.520	675.00
33781	06/28/2011	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 2I 101-131-940.111	225.00
33781	06/28/2011	PITNEY BOWES INC	1ST FLOOR MAIL EQUIP LEASE 2N 101-141-920.520	191.25
33781	06/28/2011	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 2I 101-267-930.450	225.00
33781	06/28/2011	PITNEY BOWES INC	7525018-JN11 101-864-920.410	525.00
33781	06/28/2011	PITNEY BOWES INC	1ST FLOOR MAIL EQUIP LEASE 2N 215-141-920.520	33.75
				<u>1,875.00</u>
33782	06/28/2011	PROTECTION ONE	6-28 TO 7-27-11 ADMIN/PA WIN 101-131-940.010	99.90
33782	06/28/2011	PROTECTION ONE	6-25 TO 7-27-11 FOC WING MON 101-141-940.010	33.95
33782	06/28/2011	PROTECTION ONE	6-25 TO 7-27-11 FOC WING MON 215-141-940.010	6.00
				<u>139.85</u>
33783	06/28/2011	PURCHASE SALES	11804 ICE CREAM 208-751-726.000	164.57
33784	06/28/2011	QUILL CORPORATION	PENS, TONER, ADDING MACHINE 101-141-726.000	188.67
33784	06/28/2011	QUILL CORPORATION	PENS, TONER, ADDING MACHINE 215-141-726.000	33.30
				<u>221.97</u>
33785	06/28/2011	RADIO NORTH	R7 LEELANAU CTY INSTALLS 10-0-262-432-970.435-LETPA00000	5,366.00
33786	06/28/2011	RELIABLE OFFICE SUPPLIES	FILE POCKETS 101-131-726.000	191.64
33787	06/28/2011	RESTAT	INMATE PHARMACY THRU MAY 2 101-351-726.035	309.10
33788	06/28/2011	ROSCOMMON ANIMAL SHELTER	STERILIZATION CLINIC 6/25/2011 212-430-930.980	220.00
33789	06/28/2011	STAPLES BUSINESS ADVANTAGE	FAX CARTRIDGES 101-131-726.000	151.03
33789	06/28/2011	STAPLES BUSINESS ADVANTAGE	SORTER, TAPE, STAPLES, FAX CA 101-131-940.111	51.39
				<u>202.42</u>
33790	06/28/2011	STATE OF MICHIGAN	MARCH & APRIL RENEWALS 701-000-228.016	576.00

33791	06/28/2011	STATE OF MICHIGAN	2011 CEO CERTIFICATION JOYCE I 101-131-930.600	30.00
33792	06/28/2011	STATE OF MICHIGAN	2011 CEO CERTIFICATION JULIE C 101-131-930.600	30.00
33793	06/28/2011	STEPHANY GODDARD	PUBLIC GUARDIAN FEES - 6/1/11 101-131-930.500	6.40
33793	06/28/2011	STEPHANY GODDARD	PUBLIC GUARDIAN FEES - 6/1/11 101-131-930.830	30.00
				----- 36.40
33794	06/28/2011	STERLING MCPHERSON	6/18/2011 GAYLORD RANGE AID I 101-332-801.030	63.00
33795	06/28/2011	STEVE DIEBEL	FIREWOOD 208-751-726.000	65.00
33796	06/28/2011	STEVE RIOZZI	6/16/2011 HOUSING MEETING PI 233-690-703.040	40.00
33797	06/28/2011	STEVE ZACK	CAMPING REFUND 208-440-652.050	36.00
33798	06/28/2011	SUPERMEDIA LLC	#390017104997 VERIZON MONT 101-301-940.010	14.12
33798	06/28/2011	SUPERMEDIA LLC	#390017104997 VERIZON MONT 101-351-920.410	14.13
				----- 28.25
33799	06/28/2011	SWANSON SERVICES CORP	3/29/11 THRU 6/7/11 INMATE CI 595-351-726.000	3,471.72
33800	06/28/2011	SYSCO - GRAND RAPIDS	GROCERY AND CLEANING SUPPLI 101-351-726.025	120.44
33800	06/28/2011	SYSCO - GRAND RAPIDS	GROCERY AND CLEANING SUPPLI 101-351-930.700	196.20
				----- 316.64
33801	06/28/2011	TARGET INFORMATION MANAGEM	DC213 ADVICE OF RIGHTS FORMS 101-131-726.000	73.36
33802	06/28/2011	TELE-RAD	R7 PURCH/INSTALL UPS ANTRIM 262-432-970.430-HSGP000000	1,563.00
33802	06/28/2011	TELE-RAD	R7 INSTALL/PGM RADIOS BENZIE 262-432-970.435-LETPA00000	2,252.00
				----- 3,815.00
33803	06/28/2011	TIMOTHY BURKE	6/19/2011 WEST BRANCH BASIC 101-332-801.020	84.00
33803	06/28/2011	TIMOTHY BURKE	6/19/2011 WEST BRANCH BASIC 101-332-801.030	672.00

33803	06/28/2011	TIMOTHY BURKE	6/19/2011 WEST BRANCH BASIC 101-332-930.500	143.58
				<u>899.58</u>
33804	06/28/2011	TIMOTHY MCPHERSON	6/18/2011 GAYLORD PERFORMA 101-332-726.000	67.66
33804	06/28/2011	TIMOTHY MCPHERSON	6/18/2011 GAYLORD PERFORMA 101-332-801.020	887.00
33804	06/28/2011	TIMOTHY MCPHERSON	6/18/2011 GAYLORD PERFORMA 101-332-801.030	308.00
33804	06/28/2011	TIMOTHY MCPHERSON	6/18/2011 GAYLORD PERFORMA 101-332-920.400	31.69
33804	06/28/2011	TIMOTHY MCPHERSON	6/18/2011 GAYLORD PERFORMA 101-332-940.010-DONAT00000	353.00
				<u>1,647.35</u>
33805	06/28/2011	TRACTOR SUPPLY CO-DEPT 30-120 SUPPLIES	212-430-726.000	86.98
33806	06/28/2011	UNEMPLOYMENT CONSULTANTS I Q3 2011 UNEMPLOYMENT SERVI	704-000-228.027	700.00
33807	06/28/2011	WASTE MANAGEMENT	TRASH PICK-UP 281-537-920.410	194.00
33807	06/28/2011	WASTE MANAGEMENT	19866-1722-1 499-901-970.300	220.85
				<u>414.85</u>
33808	06/28/2011	WILLIAM AHRENBERG	6/16/2011 VETERAN MEETING, P 101-682-703.040	40.00
33808	06/28/2011	WILLIAM AHRENBERG	6/16/2011 VETERAN MEETING, P 101-682-930.500	3.20
				<u>43.20</u>
			TOTAL OF 119 CHECKS	592,741.86

Fund	Amount
<hr/>	
Total for fund 101 GENERAL FUND	54,640.80
Total for fund 205 WORK CAMP	431.95
Total for fund 208 PARKS AND RECREA	2,329.30
Total for fund 212 ANIMAL CONTROL	1,155.84
Total for fund 215 FRIEND OF THE COL	1,468.61
Total for fund 233 HUD GRANT FUND	130.40
Total for fund 262 HOMELAND SECURI	149,481.48
Total for fund 266 EQUIPMENT FUND	286.98
Total for fund 281 AIRPORT	16,664.29
Total for fund 282 AIRPORT SPECIAL E'	644.00
Total for fund 292 CHILD CARE FUND	3,681.03
Total for fund 293 SOLDIERS' RELIEF FI	1,500.00
Total for fund 499 CAPITAL PROJECTS	220.85
Total for fund 516 DELINQUENT TAX R	234,494.14
Total for fund 588 TRANSPORTATION I	20,201.74
Total for fund 595 JAIL COMMISSARY	3,471.72
Total for fund 618 GIS PROJECT AND A	30.00
Total for fund 637 BUILDING AND GRC	63,465.08
Total for fund 645 ADMINISTRATIVE SI	544.18
Total for fund 647 HEALTH CARE FUNC	8,709.41
Total for fund 701 GENERAL AGENCY	1,216.25
Total for fund 704 PAYROLL IMPREST I	27,973.81
TOTAL - ALL FUNDS	592,741.86

OCR 11-16
Recognition of Roland (Ron) Chavey
Otsego County Board of Commissioners
June 28, 2011

WHEREAS, Roland (Ron) Chavey has served the Gaylord community since moving here full time in 1987 after his retirement from General Motors in Flint, Michigan; and

WHEREAS, Ron became one of the busiest retirees on record in Otsego County; and

WHEREAS, Ron serves and has served on many boards and committees; Otsego County Housing Committee; RSVP; FEMA; Otsego County United Way; Otsego County Community Foundation; Rotary Club; Salvation Army; Big Brothers/Big Sisters; Community Food Pantry; Otsego National Ski Patrol; Northern Michigan National Ski Patrol; Chamber of Commerce; Friendship Shelter; Alpine Regional Educational Center; Otsego Lake Association; Northwest Michigan Community Health Agency; Goodwill Industries; Volunteer Center of Otsego County; and

WHEREAS, Ron served as an Otsego County Commissioner representing District VI for several years; and

WHEREAS, in addition to the several boards and committees that Ron has served over the years he still found time to offer his assistance to the State of Michigan Association of Counties-Human Services Committee; Michigan Governor's Task Force for Human Services; St. Mary's Athletic Association; Michigan Department of Social Services Advisory-Otsego County; Michigan Heart Association; Society of Die Cast Engineers; American Electroplaters Society; American Cancer Society; Voluntary Action Center-Genesee & Lapeer Counties; Michigan Blood Council board and advisory representative for American Blood Commission; Goodwill of Mid-America Board of Directors and Industrial Advisory Council; and

WHEREAS, over the past several years Ron has been bestowed upon him many awards and commendations; and

WHEREAS, Ron was named 1998 der Buergermeister; and

WHEREAS, although Ron has decided to retire from the Salvation Army he will continue to be a beacon in our community; now, therefore, be it

RESOLVED, that Roland (Ron) Chavey be remembered by fellow Otsego County colleagues and the public for the giving of his time and talents to make Otsego County a better place to live, work and play; and be it further

RESOLVED, that the Otsego County Board of Commissioners commend and honor Ron for his outstanding service to our community, and wish him the best in his future endeavors.