



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 22, 2010 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 and Correction of Regular Minutes of June 8, 2010 w/attachments

Consent Agenda

- A. Housing Committee Reappointment - Harden - Motion to Approve
- B. Building Authority Reappointment - Harden - Motion to Approve

Special Presentation

- A. Court Collections Program - Judge Janet Allen

Department Head Report

- A. Sheriff's Update - Jim McBride
- B. Emergency Management/9-1-1 Update - Mike Thompson, Director

Committee Reports

- A. Budget & Finance Committee Recommendations
 - 1. Gateway to Gaylord Project
 - 2. DHS Training Center Lease Renewal

City Liaison, Township & Village Representatives

Correspondence

- A. May 2010 Financial Reports

New Business

- A. Financials
 - 1. June 15, 2010 Warrant
 - 2. June 22, 2010 Warrant

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

June 8, 2010

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 Ken Glasser. Invocation by Commissioner Clark Bates, followed by the Pledge of Allegiance led by Commissioner Bruce Brown.

Roll call:

Present: Clark Bates, Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Bruce Brown.

Excused: Mike Hyde.

The regular minutes of May 25, 2010 with attachments were approved via unanimous consent.

Consent Agenda:

Motion to approve the Chester Township Zoning Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Corwith Township Zoning Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Dover Township Zoning Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Elmira Township Zoning Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Hayes Township Zoning Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Livingston Township Zoning Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Otsego Lake Township Zoning Agreement. Ayes: Unanimous. Motion carried. (see attached)

Administrators report:

John Burt reported the Information Center has been painted to match the County Building, Picnic tables; Rotary Club park committee meeting June 14th at 10:00 a.m.; Request from Vanderbilt to have a section on the County website.

ORV public hearing opened at 9:34 a.m.

Chester Township's request to open all roads.

Olin Harris, LouAnn Olsen and Roger Terry addressed the Board.

Public hearing closed at 9:49 a.m.

Special Presentations:

Bill Carpenter MSUE District Coordinator addressed the Board.

Correspondence:

Chairman Ken Glasser received a letter from MSUE.

Commissioner Robert Harkness received a notice of a public forum at Treetops June 24th 9-2.

Commissioner Doug Johnson received an open house for the Library on 6-13; Airport Conference Room dedication to Dr. Patrick McNamara.

Elizabeth Haus reported on the Village of Vanderbilt.

New Business:

Motion by Commissioner Bruce Brown, to approve the June 1, 2010 Warrant in the amount of \$493,096.67 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve the June 8, 2010 Warrant in the amount of \$251,738.61 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the Gaylord ARFF Contract Addendum Number One. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Doug Johnson, to adopt Resolution OCR 10-24 MERS Benefit Adoption.

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Bruce Brown.

Nays: None.

Excused: Mike Hyde.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Clark Bates, to adopt Resolution OCR 10-25 MERS Month Definition.

Ayes: Paul Beachnau, Paul Liss, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Bruce Brown, Clark Bates.

Nays: None.

Excused: Mike Hyde.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Robert Harkness, to adopt the amended ORV Ordinance 09-03. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau, to authorize the Alpenfest Committee to control the Courthouse lawn area during Alpenfest on July 13-17. Motion by Commissioner Paul Beachnau to amend the above motion to add 2010. Amended without objections. Ayes: Unanimous. Motion carried as amended.

Public Comment:

LouAnn Olsen attended a Supervisors conference.

Board Remarks:

Commissioner Paul Beachnau: Business after hours June 9th at the University Center.
Candidate forum June 29th at the Gornick Auditorium at 6:00pm.

Commissioner Bruce Brown: End of the school fundraiser June 8th.

Motion by Commissioner Robert Harkness to refer what, if any, zoning changes are advisable in Otsego County regarding the Michigan Medical Marijuana Act to the Otsego County Planning Commission and that the Planning Commission consider a six month moratorium or marijuana dispensers. Ayes: Unanimous. Motion carried.

Commissioner Erma Backenstose: Library open house June 13th from 1-5.
Received an Email from MAC.

Chairman Ken Glasser: NEMSCA Board.

Meeting adjourned at 10:45 a.m. at the call of the Chair.

Kenneth R. Glasser, Chairman

Susan I. DeFeyter, Otsego County Clerk

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2011-2012**

WHEREAS, Otsego County (the County) and Chester Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2011 and continuing in effect until December 31, 2012.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Chester Township agrees to provide a total of \$4,000.00 in 2011 and a total of \$4,120.00 in 2012 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.

4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Chester Township.

Entered into this 13th day of April 2010 between Otsego County and Chester Township

Otsego County

Chester Township

John Burt, County Administrator

Lou Ann Olsen, Supervisor
Lou Ann Olsen, Supervisor

Susan DeFeyter, County Clerk

Melissa Szymanski
Melissa Szymanski, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2011 Cost</u>	<u>2012 Cost</u>
Bagley	\$10,000.00	\$10,300.00
Charlton	\$6,000.00	\$6,180.00
Chester	\$4,000.00	\$4,120.00
Corwith	\$6,000.00	\$6,180.00
Dover	\$2,000.00	\$2,060.00
Elmira	\$6,000.00	\$6,180.00
Hayes	\$7,000.00	\$7,210.00
Livingston	\$8,500.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,000.00</u>	<u>\$7,210.00</u>
Total	\$56,500.00	\$58,195.00

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2011-2012**

WHEREAS, Otsego County (the County) and Corwith Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2011 and continuing in effect until December 31, 2012.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Corwith Township agrees to provide a total of \$6,000.00 in 2011 and a total of \$6,180.00 in 2012 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.

4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.
Otsego County and Corwith Township.

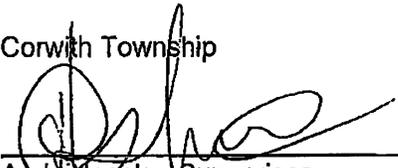
Entered into this ____ day of _____, 2010 between Otsego County and Corwith Township

Otsego County

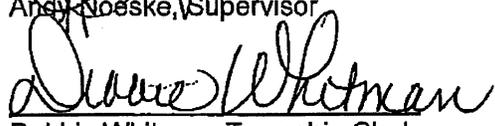
John Burt, County Administrator

Susan DeFeyter, County Clerk

Corwith Township



Andy Noeske, Supervisor



Debbie Whitman, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2011 Cost</u>	<u>2012 Cost</u>
Bagley	\$10,000.00	\$10,300.00
Charlton	\$6,000.00	\$6,180.00
Chester	\$4,000.00	\$4,120.00
Corwith	\$6,000.00	\$6,180.00
Dover	\$2,000.00	\$2,060.00
Elmira	\$6,000.00	\$6,180.00
Hayes	\$7,000.00	\$7,210.00
Livingston	\$8,500.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,000.00</u>	<u>\$7,210.00</u>
Total	\$56,500.00	\$58,195.00

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2011-2012**

WHEREAS, Otsego County (the County) and Dover Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2011 and continuing in effect until December 31, 2012.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Dover Township agrees to provide a total of \$2,000.00 in 2011 and a total of \$2,060.00 in 2012 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.

4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Dover Township.

Entered into this 12th day of May 2010 between Otsego County and Dover Township

Otsego County

Dover Township

John Burt, County Administrator

Thomas Murphy, Supervisor

Susan DeFeyter, County Clerk

Janet Kwapis, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2011 Cost</u>	<u>2012 Cost</u>
Bagley	\$10,000.00	\$10,300.00
Charlton	\$6,000.00	\$6,180.00
Chester	\$4,000.00	\$4,120.00
Corwith	\$6,000.00	\$6,180.00
Dover	\$2,000.00	\$2,060.00
Elmira	\$6,000.00	\$6,180.00
Hayes	\$7,000.00	\$7,210.00
Livingston	\$8,500.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,000.00</u>	<u>\$7,210.00</u>
Total	\$56,500.00	\$58,195.00

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2011-2012**

WHEREAS, Otsego County (the County) and Elmira Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2011 and continuing in effect until December 31, 2012.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Elmira Township agrees to provide a total of \$6,000.00 in 2011 and a total of \$6,180.00 in 2012 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.
3. The Township Board will select their representative, with confirmation by the Otsego County Board of Commissioners, to serve on the Otsego County Planning Commission.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.

3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Elmira Township.

Entered into this 3th day of April 2010 between Otsego County and Elmira Township

Otsego County

Elmira Township

John Burt, County Administrator

Diane Franckowiak
Diane Franckowiak, Supervisor

Susan W. DeFeyter
Susan DeFeyter, County Clerk

Susan Schaedlg
Susan Schaedlg, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2011 Cost</u>	<u>2012 Cost</u>
Bagley	\$10,000.00	\$10,300.00
Charlton	\$6,000.00	\$6,180.00
Chester	\$4,000.00	\$4,120.00
Corwith	\$6,000.00	\$6,180.00
Dover	\$2,000.00	\$2,060.00
Elmira	\$6,000.00	\$6,180.00
Hayes	\$7,000.00	\$7,210.00
Livingston	\$8,500.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,000.00</u>	<u>\$7,210.00</u>
Total	\$56,500.00	\$58,195.00

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2011-2012**

WHEREAS, Otsego County (the County) and Hayes Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2011 and continuing in effect until December 31, 2012.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Hayes Township agrees to provide a total of \$7,000.00 in 2011 and a total of \$7,210.00 in 2012 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.

4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

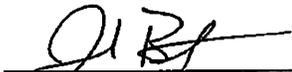
In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Hayes Township.

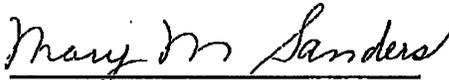
Entered into this 13 day of APRIL 2010 between Otsego County and Hayes Township

Otsego County

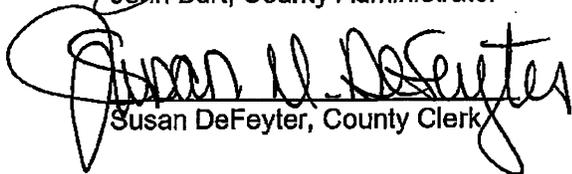
Hayes Township



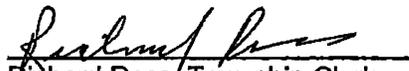
John Burt, County Administrator



Mary Sanders, Supervisor



Susan DeFeyter, County Clerk



Richard Ross, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2011 Cost</u>	<u>2012 Cost</u>
Bagley	\$10,000.00	\$10,300.00
Charlton	\$6,000.00	\$6,180.00
Chester	\$4,000.00	\$4,120.00
Corwith	\$6,000.00	\$6,180.00
Dover	\$2,000.00	\$2,060.00
Elmira	\$6,000.00	\$6,180.00
Hayes	\$7,000.00	\$7,210.00
Livingston	\$8,500.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,000.00</u>	<u>\$7,210.00</u>
Total	\$56,500.00	\$58,195.00

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2011-2012**

WHEREAS, Otsego County (the County) and Livingston Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2011 and continuing in effect until December 31, 2012.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Livingston Township agrees to provide a total of \$8,500.00 in 2011 and a total of \$8,755.00 in 2012 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.

4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Livingston Township.

Entered into this 24th day of May 2010 between Otsego County and Livingston Township

Otsego County

John Burt, County Administrator

Susan DeFeyter, County Clerk

Livingston Township

Norm Brecheisen
Norm Brecheisen, Supervisor

Liz Merich
Liz Merich, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2011 Cost</u>	<u>2012 Cost</u>
Bagley	\$10,000.00	\$10,300.00
Charlton	\$6,000.00	\$6,180.00
Chester	\$4,000.00	\$4,120.00
Corwith	\$6,000.00	\$6,180.00
Dover	\$2,000.00	\$2,060.00
Elmira	\$6,000.00	\$6,180.00
Hayes	\$7,000.00	\$7,210.00
Livingston	\$8,500.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,000.00</u>	<u>\$7,210.00</u>
Total	\$56,500.00	\$58,195.00

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2011-2012**

WHEREAS, Otsego County (the County) and Otsego Lake Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2011 and continuing in effect until December 31, 2012.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Otsego Lake Township agrees to provide a total of \$7,000.00 in 2011 and a total of \$7,210.00 in 2012 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.

4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. The County will pay for legal expenses related to zoning functions and decisions.
10. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Otsego Lake Township.

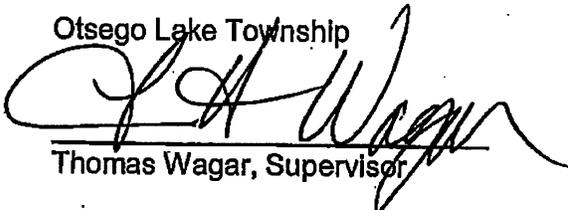
Entered into this 15th day of April 2010 between Otsego County and Otsego Lake Township

Otsego County

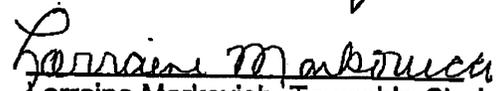
John Burt, County Administrator

Susan DeFeyter, County Clerk

Otsego Lake Township



Thomas Wagar, Supervisor



Lorraine Markovich, Township Clerk

ATTACHMENT A

Funding

Based on SEV and Populations combined, municipalities would be responsible for the following costs:

<u>Township</u>	<u>2011 Cost</u>	<u>2012 Cost</u>
Bagley	\$10,000.00	\$10,300.00
Charlton	\$6,000.00	\$6,180.00
Chester	\$4,000.00	\$4,120.00
Corwith	\$6,000.00	\$6,180.00
Dover	\$2,000.00	\$2,060.00
Elmira	\$6,000.00	\$6,180.00
Hayes	\$7,000.00	\$7,210.00
Livingston	\$8,500.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,000.00</u>	<u>\$7,210.00</u>
Total	\$56,500.00	\$58,195.00

June 8, 2010

Addendum Number One to the Agreement Services at Gaylord Regional Airport.

A. Section 2. Compensation.

Beginning January 1, 2011, the County shall pay the Contractor for its services under this Agreement the annual sum of \$164,052 in twelve (12) monthly installments of \$13,671 on or before the 1st of each month of this Agreement.

For any call-in fueling services outside of the contractor's normal hours of operation by a customer as set forth in this Agreement, Contractor shall receive a fee in the amount of fifty percent (50%) of the after-hours call-in fee, as established by the Airport Manager. If for operational necessity and safety the County calls a contract employee in for work outside of the normal hours of operation other than an after-hours call-in fee, the County will pay the Contractor \$36.00 per hour for that employee.

The Contractor shall receive only the application fee for the de-icing of aircraft.

B. Section 5. Contract Performance.

Contractor shall perform its services pursuant to this Agreement Monday through Sunday 7:30 am to 6:00 pm with 30 minutes for lunch for maintenance staff, and Monday through Friday 8:00 am to 5:00 pm with 1 hour for lunch for customer service staff. Maintenance and customer service staff will be off on Thanksgiving, Christmas, and New Years. Hours of operation are subject to change depending on the need and will be arranged with both the Contractor and the County.

AGREED to this 8th of June, 2010, at Gaylord, Michigan.

GAYLORD ARFF

COUNTY OF OTSEGO

By: Randolph L. Bricker
Its: Owner

By: John Burt
Its: Administrator

- 3.2 The Initial Valuation discloses the actuarial reduction in the employer's future contribution rate that will occur where assets of a preceding qualified plan (whether defined benefit or defined contribution plan) and/or other source are transferred to MERS.
- 3.3 In all asset transfers, the employer shall furnish MERS with all necessary and specific information required by MERS on the allocation of employer and employee contributions and investment earnings, along with taxable and nontaxable status on the employee contribution portion.
4. The effective date of this Resolution for making deductions for the employee contributions specified above, and for the payment of necessary employer contributions to MERS, as required in the Plan Document, shall be the same date that MERS' coverage begins, which is June 1, 2010.
5. For municipalities, Plan Section 41 requires adoption by affirmative vote of a majority of the governing body; for courts, see Plan Section 41A. A complete copy of the fully executed collective bargaining agreement (if applicable), and certified copy of the complete official minutes or other official authorizing action for the open meeting at which this resolution was adopted must be forwarded to MERS with this resolution.

Certified this 8 day of June, 2010.

By: _____

Title: Chair, Board Commissioners



JUNE 22, 2010
Agenda

**TERM EXPIRES ON:
05/01/2013**



**Otsego
COUNTY
M I C H I G A N**

**APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS**

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Reappointment to Otsego County Housing Committee

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: LaVerne G. Harden

Address: 5667 Pueblo, A-11, Gaylord, MI **Zip Code** 49735

Telephone: 231-585-7533 **Other:** _____

Email address: _____

Date available for appointment Immediate

County Commission District 8-Hayes Township

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Hayes Township

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Northeast Michigan Community Service Agency; North Central Michigan Home Builders Assoc.-3 time Pres.
B-PAC Chairman; 2-term Otsego County Commissioner; NEMCSA Liaison to Commission on Aging; State &
National Builders Association B-PAC Chair; Habitat for Humanity; Salvation Army, Otsego County Chamber-
Project Pride 1987-1989; Otsego County Building Authority chairman-3 terms.

Employment and Education

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

65+ years in construction industry; 44 + years as a Licensed Builder & General Contractor; Carpenter
apprenticeship; Carpenter Foreman; General Supt.; Project Manager; 3-term Otsego Co. Building Authority;
built Community Center/remodeling at no cost for general contractor; SportsPlex supervision; University Center
supervision; District Court renovation.

Have you ever worked for Otsego County? Yes No
If yes, please list dates and name(s) of departments.

Otsego County Commissioner - 1985 thru 1988 (chose not to run again)
Otsego County Building Authority - 1993 to present
Otsego County Housing Committee - 2003 to present

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

Yes No

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

See previous page.

I am an active retiree engaged in many church and civic activities.

I'm an individual that needs the challenge of ongoing activities.

I hereby certify that the preceding information is correct and to the best of my knowledge.

Clarence J. Harden "BoB"
Signature

5-20-2010
Date

Mail or return your completed application to:

**Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735**

You may email your completed application to:

spremo@otsegocountymi.gov

Thank you very much for giving us the opportunity to consider you for appointment.

**TERM EXPIRES ON:
06/30/2013**



**APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS**

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Reappoint to Otsego County Building Authority

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: LaVerne "Bob" G. Harden

Address: 5667 Pueblo, A-11, Gaylord, MI **Zip Code** 49735

Telephone: 231-585-7533 **Other:** _____

Email address: _____

Date available for appointment Immediate

County Commission District 8-Hayes Township

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Hayes Township

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Northeast Michigan Community Service Agency; North Central Michigan Home Builders Assoc.-3 time Pres.
B-PAC Chairman; 2-term Otsego County Commissioner; NEMCSA Liaison to Commission on Aging; State &
National Builders Association B-PAC Chair; Habitat for Humanity; Salvation Army, Otsego County Chamber-
Project Pride 1987-1989; Otsego County Building Authority chairman-3 terms.

Employment and Education

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

65+ years in construction industry; 44 + years as a Licensed Builder & General Contractor; Carpenter
apprenticeship; Carpenter Foreman; General Supt.; Project Manager; 3-term Otsego Co. Building Authority;
built Community Center/remodeling at no cost for general contractor; SportsPlex supervision; University Center
supervision; District Court renovation.

Have you ever worked for Otsego County? Yes No
If yes, please list dates and name(s) of departments.

Otsego County Commissioner - 1985 thru 1988 (chose not to run again)
Otsego County Building Authority - 1993 to present
Otsego County Housing Committee - 2003 to present

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

Yes No

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

See previous page.

I am an active retiree engaged in many church and civic activities.

I'm an individual that needs the challenge of ongoing activities.

I hereby certify that the preceding information is correct and to the best of my knowledge.

LaVerne J. Harden

Signature

5/26-2010

Date

Mail or return your completed application to:

**Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735**

You may email your completed application to:

spremo@otsegocountymi.gov

Thank you very much for giving us the opportunity to consider you for appointment.



**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 landscaping @ the Exit 282 exchange - Gateway Project

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

EXPENDITURE

Account Number	Increase	Decrease
<u>101-972 - 999.000 - Community Projct</u>	\$ 3,000	\$
<u>101-941 - 999.000 - Contingency</u>	\$	\$ 3,000
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 3,000	\$ 3,000

Rachel Frisck
Department Head Signature

6/16/10
Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



ADDENDUM TO LEASE

between

**COUNTY OF OTSEGO
A Body Corporate**

and the

STATE OF MICHIGAN

ADDENDUM # 1, to Lease No. 10213, by and between County of Otsego, as Lessor, whose address is 225 West Main Street, Gaylord, Michigan 49735, and the State of Michigan by the Department of Management and Budget and subsequently renamed Department of Technology, Management & Budget for the Department of Human Services, as Lessee, for property located at 800 Livingston Boulevard, Gaylord, Michigan.

The purpose of this Addendum is to add three renewal options (2.6, 2.7, 2.8, 5.5a, b, c). The renewal option in Article II, paragraph 2.6 shall automatically be exercised upon approval of this Addendum.

Article II, Paragraphs 2.6, 2.7, and 2.8 of this Lease, are deleted in their entirety with the following text being inserted in lieu thereof:

2.6 - This Lease may, at the option of the Lessee, be extended for a ten-year term beginning at 12:01 a.m. on August 1, 2011, and ending at 11:59 p.m. on July 31, 2021, provided notice be given in writing to the Lessor thirty (30) days before this Lease or extension expires.

2.7 - This Lease may, at the option of the Lessee, be extended for a five-year term beginning at 12:01 a.m. on August 1, 2021, and ending at 11:59 p.m. on July 31, 2026, provided notice be given in writing to the Lessor thirty (30) days before this Lease or extension expires.

2.8 - This Lease may, at the option of the Lessee, be extended for a five-year term beginning at 12:01 a.m. on August 1, 2026, and ending at 11:59 p.m. on July 31, 2031, provided notice be given in writing to the Lessor thirty (30) days before this Lease or extension expires.

The following Article V, Paragraphs 5.5a, b, and c, shall be added to this Lease:

5.5a - In the event the Lessee exercises the renewal option pursuant to Article II, paragraph 2.6, the Lessee shall pay to the Lessor as rent consideration for the Leased premises from 12:01 a.m. August 1, 2011, through 11:59 p.m. July 31, 2021, at the rate of Sixty Two

Thousand Four and 00/100 dollars (\$62,004.00) per year, payable in installments of Five Thousand One Hundred Sixty Seven and 00/100 dollars (\$5,167.00) per month.

5.5b - In the event the Lessee exercises the renewal option pursuant to Article II, paragraph 2.7, the Lessee shall pay to the Lessor as rent consideration for the Leased premises from 12:01 a.m. August 1, 2021, through 11:59 p.m. July 31, 2026, at the rate of Sixty Eight Thousand Four and 00/100 dollars (\$68,004.00) per year, payable in installments of Five Thousand Six Hundred Sixty Seven and 00/100 dollars (\$5,667.00) per month.

5.5c - In the event the Lessee exercises the renewal option pursuant to Article II, paragraph 2.8, the Lessee shall pay to the Lessor as rent consideration for the Leased premises from 12:01 a.m. August 1, 2026, through 11:59 p.m. July 31, 2031, at the rate of Sixty Eight Thousand Four and 00/100 dollars (\$68,004.00) per year, payable in installments of Five Thousand Six Hundred Sixty Seven and 00/100 dollars (\$5,667.00) per month.

This Lease Addendum shall not be binding or effective on either party until approved (and notarized as necessary) by the Lessor, Lessee, Department of Attorney General, Department of Technology, Management & Budget, Building Committee of the State Administrative Board, and the State Administrative Board. If this Lease or any subsequent amendments to it fall within the requirements of 1984 PA 431, as amended, MCL 18.1101 *et seq.* (Management and Budget Act), this Lease and any subsequent amendments to it shall also require approval of the Joint Capital Outlay Subcommittee of the Legislature. The effective date of this Lease Addendum is the date that the last State Governmental approval is obtained as set forth on the signature page.

The Lease terms, as modified by Addendum, apply to any renewal options, if exercised.

Pursuant to Article XII, Paragraph 12.1 of the Lease, you are hereby notified that the mailing address for all legal notices for the State of Michigan, as Lessee, has been changed to:

Lessor

County of Otsego
Attn: John Burt, County Administrator
225 West Main Street
Gaylord, MI 49735
E-mail: jburt@otsegocountymi.gov
Telephone: 989.731.7527
Fax: 989.731.7529

Lessee

Terri L. Fitzpatrick, Director
Real Estate Division
Michigan Department of Technology, Management
& Budget
530 West Allegan Street
Lansing MI 48933

CC to Department of Human Services

Brian Hengesbach, Director
Department of Human Services
Bureau of Administrative Services
Facilities Management Division
Grand Tower, Suite 1210
Lansing, MI 48909

Except as herein provided, all other provisions of the original Lease apply to this Addendum.

IN WITNESS WHEREOF, the parties to this Lease subscribe their names on the date set forth below:

Lessor: County of Otsego

Signature Date: _____

Print Name:
Title: Its County Administrator

Signature Date: _____

Print Name:
Title: Its Clerk

State of Michigan, County of _____.

The forgoing instrument was acknowledged before me on this _____ day of _____,
2010, by _____.

Type or print name(s) of person(s) signing this document

the _____ for the _____,
of _____, Michigan Municipal Corporation.

_____, Notary Public in the County of _____.

Acting in the County of _____, State of Michigan.

My commission expires _____.

IN WITNESS WHEREOF, the parties to this Lease subscribe their names on the date set forth below:

Lessee: Department of Human Services

_____ Date: _____
Signature

Print Name:
Title:

State of Michigan, County of _____.

The forgoing instrument was acknowledged before me on this _____ day of _____,
2010, by _____,
Type or print name(s) of person(s) signing this document

the _____, for the Michigan Department of Human Services.

_____, Notary Public in the County of _____.

Acting in the County of _____, State of Michigan.

My commission expires _____.

This Lease Addendum has been approved as to legal form by the Michigan Attorney General _____

IN WITNESS WHEREOF, the parties to this Lease subscribe their names on the date set forth below:

Lessee: Department of Technology, Management & Budget

Signature Date: _____

Terri L. Fitzpatrick
Director, Real Estate Division
Department of Technology, Management & Budget

State of Michigan, County of Ingham

The foregoing instrument was acknowledged before me on this _____ day of _____, 2010, by Terri L. Fitzpatrick, Director of the Real Estate Division of the Michigan Department of Technology, Management & Budget.

_____, Notary Public in the County of _____.

Acting in the County of _____, State of Michigan.

My commission expires _____.

This Lease was approved by the Michigan State Administrative Board on

Form Updated: 5-17-2010

Item #

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - MAY 31, 2010

	GENERAL FUND	PUBLIC IMPROVEMENT	BUDGET STABILIZATION	LEGAL DEFENSE	EQUIPMENT FUND
ASSETS					
CASH	328,446.00	452,310.00	307,143.00	105,702.00	56,604.00
INVESTMENTS	1,026,960.00	779,762.00	732,062.00	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	493,844.00	-	-	-	-
ACCOUNTS RECEIVABLE	5,225.00	-	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	9,149.00	-	-	1,400.00
LONG TERM ADV TO OTHER FDS	-	110,782.00	-	-	-
LONG TERM ADV TO EMS	-	238,052.00	-	-	-
POSTAGE INVENTORY	3,339.00	-	-	-	-
SUPPLIES INVENTORY	14,332.00	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	1,882,961.00	1,590,055.00	1,039,205.00	105,702.00	58,004.00
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,898,953.00	-	-	-	-
DEFERRED REVENUE	41,499.00	-	-	-	-
TOTAL LIABILITIES	1,940,452.00	-	-	-	-
FUND BALANCE	50,753.00	1,590,055.00	1,039,205.00	105,702.00	58,004.00
RESERVED/DESIGNATED	(108,244.00)	-	-	-	-
UNRESERVED	(57,491.00)	1,590,055.00	1,039,205.00	105,702.00	58,004.00
TOTAL FUND BALANCE	1,882,961.00	1,590,055.00	1,039,205.00	105,702.00	58,004.00
TOTAL LIABS & FUND BALANCE	1,882,961.00	1,590,055.00	1,039,205.00	105,702.00	58,004.00

Information on these pages is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - -APRIL 30, 2010

	REVENUE SHARING	CAPITAL PROJECTS	DEBT SERVICE	HEALTH CARE
ASSETS				
CASH	47,068.00			635,204.00
INVESTMENTS		3,886.00	31,869.00	
IMPREST CASH	-	90,000.00	-	-
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	929.00
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,898,953.00	-	-	-
LONG TERM ADV TO OTHER FDS	-	22,110.00	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,946,021.00</u>	<u>115,996.00</u>	<u>31,869.00</u>	<u>636,133.00</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	77,668.00
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	-	-	-	<u>77,668.00</u>
FUND BALANCE				
RESERVED/DESIGNATED	1,946,021.00	115,996.00	31,869.00	558,465.00
UNRESERVED	-	-	-	-
TOTAL FUND BALANCE	<u>1,946,021.00</u>	<u>115,996.00</u>	<u>31,869.00</u>	<u>558,465.00</u>
TOTAL LIABS & FUND BALANCE	<u>1,946,021.00</u>	<u>115,996.00</u>	<u>31,869.00</u>	<u>636,133.00</u>

OTSEGO COUNTY BOARD DISCRETIONARY FUNDS

BUDGET REPORT

YEAR TO DATE MAY 31, 2010

GL NUMBER	YTD BALANCE 05/31/2009	2010 AMENDED BUDGET	YTD BALANCE 05/31/2010	AVAILABLE BALANCE	%		
					COLLECTED/	SPENT	
Fund 101 - GENERAL FUND							
Revenues							
010-PROPERTY TAXES	326,937.99	4,898,267.00	474,420.48	4,423,846.52			9.69%
015-STATE UNRESTRICTED REVENUE	51,752.00	163,584.00	48,846.00	114,738.00			29.86%
025-INTEREST EARNINGS	61,281.78	100,000.00	91,180.90	8,819.10			91.18%
030-OTHER REVENUE	23,736.20	68,640.00	522.90	68,117.10			0.76%
050-SPECIAL ITEMS/TRANSFERS	494,303.00	495,232.00	480,974.00	14,258.00			97.12%
131-CIRCUIT COURT	92,287.09	206,950.00	97,381.71	109,568.29			47.06%
132-LEIN FEES	3,062.50	8,600.00	2,187.50	6,412.50			25.44%
133-DRUG COURT GRANT	(6,699.08)	82,705.00	21,622.44	61,082.56			26.14%
134-RDSS TRANSPORT GRANT	0.00	20,000.00	2,340.62	17,659.38			11.70%
136-DISTRICT COURT	223,067.93	419,349.00	207,221.16	212,127.84			49.41%
141-FRIEND OF THE COURT	48,031.02	336,167.00	43,800.03	292,366.97			13.03%
145-JURY COMMISSION	0.00	6,000.00	0.00	6,000.00			0.00%
148-PROBATE COURT	97,221.77	177,419.00	57,743.50	119,675.50			32.55%
166-FAMILY COUNSELING SERVICES	905.80	4,000.00	990.00	3,010.00			24.75%
215-COUNTY CLERK/ROD	101,329.17	259,800.00	102,948.90	156,851.10			39.63%
253-TREASURER	266.58	700.00	291.54	408.46			41.65%
257-EQUALIZATION	1,690.45	36,450.00	3,520.19	32,929.81			9.66%
267-PROSECUTOR	25,415.29	67,625.00	28,696.78	38,928.22			42.44%
301-SHERIFF	5,327.87	14,000.00	1,985.11	12,014.89			14.18%
302-SHERIFF - CIVIL DIVISION	14,689.00	30,000.00	14,997.75	15,002.25			49.99%
310-REMONUMENTATION	(19,426.27)	0.00	0.00	0.00			0.00%
320-JUSTICE TRAINING	0.00	5,500.00	0.00	5,500.00			0.00%
331-MARINE SAFETY	0.00	13,000.00	20.00	12,980.00			0.15%
332-MOTORCYCLE SAFETY EDUCATION	4,952.50	58,537.00	4,771.66	53,765.34			8.15%
333-SNOWMOBILE GRANT	0.00	12,500.00	0.00	12,500.00			0.00%
336-OFF-ROAD VEHICLE GRANT	0.00	15,544.00	0.00	15,544.00			0.00%

GL NUMBER	2009		2010		YTD BALANCE 05/31/2010	AVAILABLE BALANCE	COLLECTED/ SPENT
	YTD BALANCE 05/31/2009	AMENDED BUDGET	YTD BALANCE 05/31/2010	AMENDED BUDGET			
351-JAIL	29,447.61	66,000.00	14,862.29	66,000.00	51,137.71	22.52%	
427-EMERGENCY SERVICES	0.00	19,000.00	3,640.31	19,000.00	15,359.69	19.16%	
450-REMONUMENTATION	0.00	31,957.00	12,782.80	31,957.00	19,174.20	40.00%	
721-PLANNING / ZONING	8,065.70	97,579.00	93,800.51	97,579.00	3,778.49	96.13%	
TOTAL Revenues	1,587,645.90	7,715,105.00	1,811,549.08	7,715,105.00	5,903,555.92	23.48%	
Expenditures							
101-COMMISSIONERS	69,685.74	166,741.00	70,215.06	166,741.00	96,525.94	42.11%	
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	20,388.00	0.85	100.00%	
131-CIRCUIT COURT	469,616.54	1,190,067.00	449,052.27	1,190,067.00	741,014.73	37.73%	
132-LEIN FEES	3,500.00	8,600.00	3,500.00	8,600.00	5,100.00	40.70%	
133-DRUG COURT GRANT	22,623.59	83,505.00	22,920.62	83,505.00	60,584.38	27.45%	
134-RDSS TRANSPORT GRANT	3,877.91	20,000.00	2,288.62	20,000.00	17,711.38	11.44%	
136-DISTRICT COURT	27,224.09	65,861.00	27,399.54	65,861.00	38,461.46	41.60%	
141-FRIEND OF THE COURT	155,392.53	392,085.00	147,040.98	392,085.00	245,044.02	37.50%	
145-JURY COMMISSION	6,693.32	22,700.00	19,393.77	22,700.00	3,306.23	85.44%	
148-PROBATE COURT	72,134.75	172,436.00	72,494.32	172,436.00	99,941.68	42.04%	
166-FAMILY COUNSELING SERVICES	570.00	4,000.00	350.00	4,000.00	3,650.00	8.75%	
172-COUNTY ADMINISTRATOR	54,405.00	112,515.00	56,257.50	112,515.00	56,257.50	50.00%	
201-FINANCE DEPARTMENT	50,356.50	100,930.00	50,465.00	100,930.00	50,465.00	50.00%	
215-COUNTY CLERK/ROD	119,399.86	302,218.00	125,825.34	302,218.00	176,392.66	41.63%	
223-EXTERNAL AUDIT	28,380.28	15,572.00	7,426.19	15,572.00	8,145.81	47.69%	
228-INFORMATION TECHNOLOGY	18,609.50	52,830.00	12,228.33	52,830.00	40,601.67	23.15%	
253-TREASURER	50,460.33	102,969.00	42,933.23	102,969.00	60,035.77	41.70%	
257-EQUALIZATION	88,312.77	244,603.00	99,807.80	244,603.00	144,795.20	40.80%	
261-COOPERATIVE EXTENSION	7,742.42	47,536.00	6,903.63	47,536.00	40,632.37	14.52%	
262-ELECTIONS	642.80	30,752.00	6,268.36	30,752.00	24,483.64	20.38%	
264-BUILDING AUTHORITY	0.00	1,720.00	0.00	1,720.00	1,720.00	0.00%	
265-BUILDING AND GROUNDS	261,727.00	482,586.00	241,293.00	482,586.00	241,293.00	50.00%	
267-PROSECUTOR	193,265.52	480,623.00	210,161.94	480,623.00	270,461.06	43.73%	
270-HUMAN RESOURCES	25,389.00	52,862.00	26,431.00	52,862.00	26,431.00	50.00%	
278-SURVEYOR	0.00	200.00	0.00	200.00	200.00	0.00%	

GL NUMBER	YTD BALANCE		2010		YTD BALANCE		AVAILABLE		COLLECTED/	
	05/31/2009		AMENDED BUDGET		05/31/2010	BALANCE	BALANCE	SPENT	SPENT	
280-SOIL CONSERVATION DISTRICT	8,000.00		4,000.00		4,000.00	0.00	0.00	100.00%	100.00%	
301-SHERIFF	344,569.91		767,202.94		314,074.07	453,128.87	453,128.87	40.94%	40.94%	
302-SHERIFF - CIVIL DIVISION	17,090.39		42,874.59		17,325.96	25,548.63	25,548.63	40.41%	40.41%	
305-SANE	5,000.00		5,000.00		5,000.00	0.00	0.00	100.00%	100.00%	
320-JUSTICE TRAINING	2,279.68		5,500.00		502.28	4,997.72	4,997.72	9.13%	9.13%	
331-MARINE SAFETY	120.05		13,000.00		955.86	12,044.14	12,044.14	7.35%	7.35%	
332-MOTORCYCLE SAFETY EDUCATION	14,076.41		58,537.00		3,768.87	54,768.13	54,768.13	6.44%	6.44%	
333-SNOWMOBILE GRANT	1,431.12		12,500.00		159.20	12,340.80	12,340.80	1.27%	1.27%	
336-OFF-ROAD VEHICLE GRANT	0.00		15,544.00		5,835.00	9,709.00	9,709.00	37.54%	37.54%	
351-JAIL	353,106.44		949,933.47		383,275.47	566,658.00	566,658.00	40.35%	40.35%	
427-EMERGENCY SERVICES	17,991.27		44,578.00		16,797.49	27,780.51	27,780.51	37.68%	37.68%	
445-DRAINS	0.00		8,090.00		4,090.00	4,000.00	4,000.00	50.56%	50.56%	
450-REMONUMENTATION	0.00		31,957.00		0.00	31,957.00	31,957.00	0.00%	0.00%	
601-DISTRICT HEALTH	101,176.50		165,000.00		82,500.00	82,500.00	82,500.00	50.00%	50.00%	
605-COMMUNICABLE DISEASES	500.00		500.00		500.00	0.00	0.00	100.00%	100.00%	
631-SUBSTANCE ABUSE	25,876.00		82,234.00		24,423.00	57,811.00	57,811.00	29.70%	29.70%	
648-MEDICAL EXAMINER	21,734.27		72,283.00		30,088.11	42,194.89	42,194.89	41.63%	41.63%	
649-MENTAL HEALTH	23,500.75		94,003.00		23,500.75	70,502.25	70,502.25	25.00%	25.00%	
661-HOMELESS SHELTER	0.00		1,000.00		0.00	1,000.00	1,000.00	0.00%	0.00%	
681-VETERANS BURIAL	3,134.37		10,100.00		2,136.00	7,964.00	7,964.00	21.15%	21.15%	
682-VETERANS AFFAIRS	9,040.60		25,323.00		10,502.93	14,820.07	14,820.07	41.48%	41.48%	
721-PLANNING / ZONING	39,757.05		94,939.00		37,691.23	57,247.77	57,247.77	39.70%	39.70%	
729-CHAMBER OF COMMERCE	1,000.00		1,000.00		1,000.00	0.00	0.00	100.00%	100.00%	
731-ECONOMIC ALLIANCE	7,500.00		2,500.00		2,500.00	0.00	0.00	100.00%	100.00%	
851-INSURANCE AND BONDS	0.00		330,922.00		0.00	330,922.00	330,922.00	0.00%	0.00%	
853-HEALTH CARE RETIREES	36,906.55		80,000.00		34,885.17	45,114.83	45,114.83	43.61%	43.61%	
864-DISTRIBUTIVE SERVICES	22,740.22		49,035.00		15,556.17	33,478.83	33,478.83	31.72%	31.72%	
941-CONTINGENCY	0.00		40,857.00		0.00	40,857.00	40,857.00	0.00%	0.00%	
961-APPROPRIATION - HUMAN SVCS	230.00		5,520.00		2,005.78	3,514.22	3,514.22	36.34%	36.34%	
962-APPROPRIATION - LGL DFS FUND	37,500.00		50,000.00		25,000.00	25,000.00	25,000.00	50.00%	50.00%	
966-APPROPRIATION - AIRPORT	94,000.00		175,000.00		125,000.00	50,000.00	50,000.00	71.43%	71.43%	
967-APPROPRIATION - CHILD CARE	140,000.00		200,000.00		100,000.00	100,000.00	100,000.00	50.00%	50.00%	

GL NUMBER	YTD BALANCE	2010	YTD BALANCE	AVAILABLE	COLLECTED/
	05/31/2009	AMENDED BUDGET	05/31/2010	BALANCE	SPENT
969-APPROPRIATION - OTHER FUNDS	9,472.00	65,873.00	65,873.00	0.00	100.00%
970-APPROPRIATION - EQUIP FUND	50,000.00	25,000.00	25,000.00	0.00	100.00%
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00%
973-APPROPRIATION - BUDGET STABILZ FUND	112,325.00	0.00	0.00	0.00	0.00%
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00%
TOTAL Expenditures	3,261,455.18	7,715,105.00	3,095,989.99	4,619,115.01	40.13%
NET OF REVENUES & EXPENDITURES	(1,673,809.28)		(1,284,440.91)		
BEG. FUND BALANCE	1,107,088.00		1,226,949.00		
END FUND BALANCE	(566,721.28)		(57,491.91)		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues					
025-INTEREST EARNINGS	11,726.24	30,000.00	8,445.16	21,554.84	28.15%
030-OTHER REVENUE	1,924.00	0.00	1,924.00	(1,924.00)	100.00%
050-SPECIAL ITEMS/TRANSFERS	33,557.77	10,500.00	0.00	10,500.00	0.00%
2.15-RENTS	5,592.90	0.00	5,592.90	(5,592.90)	100.00%
TOTAL Revenues	52,800.91	40,500.00	15,962.06	24,537.94	39.41%
Expenditures					
901-CAPITAL OUTLAY	0.00	37,000.00	0.00	37,000.00	0.00%
999-TRANSFER OUT	33,557.77	3,500.00	0.00	3,500.00	0.00%
TOTAL Expenditures	33,557.77	40,500.00	0.00	40,500.00	0.00%
NET OF REVENUES & EXPENDITURES	19,243.14		15,962.06		
BEG. FUND BALANCE	1,525,002.00		1,574,092.00		
END FUND BALANCE	1,544,245.14		1,590,054.06		

Fund 257 - BUDGET STABILIZATION

Revenues					
025-INTEREST EARNINGS	9,934.16	0.00	8,727.04	(8,727.04)	100.00%
050-SPECIAL ITEMS/TRANSFERS	112,325.00	100,000.00	100,000.00	0.00	100.00%
TOTAL Revenues	122,259.16	100,000.00	108,727.04	(8,727.04)	108.73%

GL NUMBER	YTD BALANCE 05/31/2009	2010 AMENDED BUDGET	YTD BALANCE 05/31/2010	AVAILABLE BALANCE	COLLECTED/ SPENT
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	122,259.16		108,727.04		
BEG. FUND BALANCE	795,447.00		930,478.00		
END FUND BALANCE	917,706.16		1,039,205.04		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	37,500.00	50,000.00	25,000.00	25,000.00	50.00%
TOTAL Revenues	37,500.00	50,000.00	25,000.00	25,000.00	50.00%
Expenditures					
130-46TH CIRCUIT TRIAL COURT	5,586.74	25,000.00	7,442.69	17,557.31	29.77%
270-HUMAN RESOURCES	885.50	25,000.00	7,774.00	17,226.00	31.10%
TOTAL Expenditures	6,472.24	50,000.00	15,216.69	34,783.31	30.43%
NET OF REVENUES & EXPENDITURES	31,027.76		9,783.31		
BEG. FUND BALANCE	56,783.00		95,918.00		
END FUND BALANCE	87,810.76		105,701.31		
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	1,162.76	0.00	304.05	(304.05)	100.00%
050-SPECIAL ITEMS/TRANSFERS	53,455.00	52,478.00	26,506.00	25,972.00	50.51%
TOTAL Revenues	54,617.76	52,478.00	26,810.05	25,667.95	51.09%
Expenditures					
901-CAPITAL OUTLAY	59,848.88	51,878.00	12,493.00	39,385.00	24.08%
941-CONTINGENCY	0.00	600.00	600.00	0.00	100.00%
TOTAL Expenditures	59,848.88	52,478.00	13,093.00	39,385.00	24.95%
NET OF REVENUES & EXPENDITURES	(5,231.12)		13,717.05		
BEG. FUND BALANCE	78,683.00		44,287.00		
END FUND BALANCE	73,451.88		58,004.05		

GL NUMBER	YTD BALANCE	2010	YTD BALANCE	AVAILABLE	COLLECTED/
	05/31/2009	AMENDED BUDGET	05/31/2010	BALANCE	SPENT

Fund 285 - REVENUE SHARING RESERVE

Revenues					
010-PROPERTY TAXES	0.00	465,000.00	0.00	465,000.00	0.00%
TOTAL Revenues	0.00	465,000.00	0.00	465,000.00	0.00%
Expenditures					
999-TRANSFER OUT	444,303.00	465,000.00	450,742.00	14,258.00	96.93%
TOTAL Expenditures	444,303.00	465,000.00	450,742.00	14,258.00	96.93%
NET OF REVENUES & EXPENDITURES	(444,303.00)		(450,742.00)		
BEG. FUND BALANCE	2,801,794.00		2,396,765.00		
END FUND BALANCE	<u>2,357,491.00</u>		<u>1,946,023.00</u>		

Fund 499 - CAPITAL PROJECTS FUND

Revenues					
025-INTEREST EARNINGS	2,878.72	0.00	1,841.29	(1,841.29)	100.00%
050-SPECIAL ITEMS/TRANSFERS	30,000.00	82,500.00	0.00	82,500.00	0.00%
TOTAL Revenues	32,878.72	82,500.00	1,841.29	80,658.71	2.23%
Expenditures					
901-CAPITAL OUTLAY	190,330.40	82,500.00	37,260.77	45,239.23	45.16%
TOTAL Expenditures	190,330.40	82,500.00	37,260.77	45,239.23	45.16%
NET OF REVENUES & EXPENDITURES	(157,451.68)		(35,419.48)		
BEG. FUND BALANCE	578,103.00		151,416.00		
END FUND BALANCE	<u>420,651.32</u>		<u>115,996.52</u>		

Fund 569 - DEBT SERVICE

Revenues					
025-INTEREST EARNINGS	214.73	0.00	0.00	0.00	0.00%
050-SPECIAL ITEMS/TRANSFERS	237,750.00	271,973.00	220,516.75	51,456.25	81.08%
215-RENTS	50,943.31	122,142.00	52,723.93	69,418.07	43.17%
TOTAL Revenues	288,908.04	394,115.00	273,240.68	120,874.32	69.33%

GL NUMBER	YTD BALANCE	2010	YTD BALANCE	AVAILABLE	COLLECTED/
	05/31/2009	AMENDED BUDGET	05/31/2010	BALANCE	SPENT
Expenditures					
906-DEBT SERVICE	284,446.25	394,115.00	282,638.75	111,476.25	71.71%
TOTAL Expenditures	284,446.25	394,115.00	282,638.75	111,476.25	71.71%
NET OF REVENUES & EXPENDITURES	4,461.79		(9,398.07)		
BEG. FUND BALANCE	72,371.00		41,267.22		
END FUND BALANCE	76,832.79		31,869.15		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	2,348.98	0.00	596.39	(596.39)	100.00%
050-SPECIAL ITEMS/TRANSFERS	0.00	10,232.00	0.00	10,232.00	0.00%
485-HEALTH CARE CONTRIBUTIONS	445,279.56	1,120,000.00	498,874.29	621,125.71	44.54%
TOTAL Revenues	447,628.54	1,130,232.00	499,470.68	630,761.32	44.19%
Expenditures					
851-INSURANCE AND BONDS	408,690.58	1,120,000.00	435,153.24	684,846.76	38.85%
999-TRANSFER OUT	71,226.91	10,232.00	10,232.00	0.00	100.00%
TOTAL Expenditures	479,917.49	1,130,232.00	445,385.24	684,846.76	39.41%
NET OF REVENUES & EXPENDITURES	(32,288.95)		54,085.44		
BEG. FUND BALANCE	571,227.00		504,379.00		
END FUND BALANCE	538,938.05		558,464.44		

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE 6/15/2010

Check #	Check Date	Payee	Description	GL #	Amount
27614	06/04/2010	ARLAN QUAY	REIMBURSE FOR LIFE VESTS	208-751-726.000	14.76
27615	06/04/2010	AVFUEL CORPORATION	AIRPLANE FUEL PURCHASES	281-537-930.664	20,000.00
27616	06/04/2010	DEBORAH MEEKS	CAMPING REFUND	208-440-652.050	13.00
27617	06/04/2010	FASTENAL COMPANY	MIGA13783 AIR FRESHENER AND SHIPPING	208-752-726.025	53.35
27618	06/04/2010	FAY NICKEL	CAMPING REFUND	208-440-652.050	36.00
27619	06/04/2010	GASLIGHT MEDIA	31916 PARK WIRELESS CONNECTION	208-751-726.000	16.00
27620	06/04/2010	GAYLORD MACHINE & FABRICATION	13599 WELD BOTTOM OF LIFE BOAT	208-751-726.050	35.00
27621	06/04/2010	IMAGE FACTORY INC	16067 WORK SHIRTS FOR MIKE AND ARNIE	208-752-726.046	354.91
27622	06/04/2010	JOHANNESBURG/LEWISTON SCHOOLS	FLOWERS FOR PARK AND IRONTONE	208-751-726.000	329.00
27623	06/04/2010	KSS ENTERPRISES	208247 PAPER TOWEL, SANITIZER	208-751-726.025	204.90
27624	06/04/2010	LOGJAM ENTERPRISES	ICE	208-751-726.000	72.00
27625	06/04/2010	PRO-BUILD	200835 BOARDS FOR PICNIC TABLES	208-751-726.050	101.10
27626	06/04/2010	VERIZON NORTH	CENTER PHONE BILL	208-752-930.210	91.51
27627	06/04/2010	VERIZON WIRELESS	2405229613 CELL PHONE BILL	208-752-930.210	103.03
27628	06/04/2010	WASTE MANAGEMENT	CENTER AND PARK TRASH BILLS	208-751-920.200	607.38
27628	06/04/2010	WASTE MANAGEMENT	CENTER AND PARK TRASH BILLS	208-752-920.200	98.46
					----- 705.84
27629	06/08/2010	DEB COLLISON	REIMBURSEMENT FOR PHYSICAL; REISSUE	588-699-940.010	70.00
27630	06/14/2010	ALPINE CARPET	TILE SHOWERS AT PARK	208-751-726.050	2,025.00

Check #	Check Date	Payee	Description	GL #	Amount
27631	06/14/2010	CONSUMERS ENERGY	WAH WAH SOO ELECTRIC BILL	208-751-930.620	19.66
27632	06/14/2010	DUNNS	FOLDERS	208-752-726.000	11.98
27633	06/14/2010	FASTENAL COMPANY	MIGA13819 WORK GLOVES	208-751-726.000	1.18
27634	06/14/2010	LAPPANS OF GAYLORD INC	132843 BLADES FOR TRACTORS	208-751-726.050	75.00
27635	06/14/2010	PURCHASE SALES	8951 ICE CREAM	208-751-726.000	380.68
27636	06/14/2010	WILBER AUTOMOTIVE SUPPLY INC	759178 ANTIFREEZE	208-751-726.000	24.23
27637	06/15/2010	87-A DISTRICT COURT- IMPREST CASH	09-22868-SM&09-22935SM-3 BURNASKA TRIALS	101-145-930.930	1,027.80
27638	06/15/2010	ADVANCED BENEFIT SOLUTIONS, INC.	COBRA ADMIN FEES JUNE 2010	101-131-704.110	11.85
27638	06/15/2010	ADVANCED BENEFIT SOLUTIONS, INC.	COBRA ADMIN FEES JUNE 2010	101-133-704.110	0.95
27638	06/15/2010	ADVANCED BENEFIT SOLUTIONS, INC.	COBRA ADMIN FEES JUNE 2010	101-136-704.110	0.95
27638	06/15/2010	ADVANCED BENEFIT SOLUTIONS, INC.	COBRA ADMIN FEES JUNE 2010	101-141-704.110	4.86
27638	06/15/2010	ADVANCED BENEFIT SOLUTIONS, INC.	COBRA ADMIN FEES JUNE 2010	101-148-704.110	0.95
27638	06/15/2010	ADVANCED BENEFIT SOLUTIONS, INC.	COBRA ADMIN FEES JUNE 2010	215-141-704.110	0.84
27638	06/15/2010	ADVANCED BENEFIT SOLUTIONS, INC.	COBRA ADMIN FEES JUNE 2010	292-662-704.110	2.40
					22.80
27639	06/15/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PORGRAMS INV #100602B	101-351-920.410	160.00
27639	06/15/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PORGRAMS INV #100602B	205-301-801.020	400.00
27639	06/15/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PORGRAMS INV #100602B	264-362-801.020	160.00
27639	06/15/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PORGRAMS INV #100602B	595-351-801.020	80.00
					800.00
27640	06/15/2010	ALPINE COMPUTERS	REST PMT BY EDWARD LALONE 08-20950-FY-3	701-000-271.130	16.00
27641	06/15/2010	AMERICAN FIDELITY ASSURANCE COM	ADMIN FEES MAY 2010	704-000-231.280	69.00
27642	06/15/2010	ANDERSON, TACKMAN & CO. PLC	FINAL BILLING 2009 AUDIT	101-223-801.020	8,645.27
27643	06/15/2010	AT&T MOBILITY	INV#2870039998545X06022010 MAY CELL PHON	101-301-930.210	33.61
27643	06/15/2010	AT&T MOBILITY	INV#2870039998545X06022010 MAY CELL PHON	101-351-930.210	45.07
27643	06/15/2010	AT&T MOBILITY	INV#2870039998545X06022010 MAY CELL PHON	205-301-930.210	68.25

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27644	06/15/2010	AUTO OWNERS INSURANCE CO.	REST PMT BY BRADLEY ROSWELL 06-19325-FY-	701-000-271.130	100.00
27645	06/15/2010	AUTO ZONE	REST PMT BY DAVID WILSON 09-22036-ST-3	701-000-271.130	160.00
27646	06/15/2010	BARBARA HENDERSON	5/26;5/28;6/2;6/4	101-145-703.040	160.00
27646	06/15/2010	BARBARA HENDERSON	5/26;5/28;6/2;6/4	101-145-930.500	24.00
					184.00
27647	06/15/2010	BLUE CROSS BLUE SHIELD OF MICHIGA	11020-000 INMATE HEALTH COSTS	101-351-930.470	11,593.08
27648	06/15/2010	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00
27649	06/15/2010	BREITBURN OPERATING LP	LIVINGSTON 2006 - 2009 6 PARCELS	516-000-026.020-CB06(43,602.46
27650	06/15/2010	BREITBURN OPERATING LP	05290002900500 2003-2005 REDUCED	516-000-026.020-CB06(40,657.30
27651	06/15/2010	BRUCE CRANHAM, PC	FOC REFEREE SERVICE MAY 2010	101-141-940.010	1,275.00
27651	06/15/2010	BRUCE CRANHAM, PC	FOC REFEREE SERVICE MAY 2010	215-141-940.010	225.00
					1,500.00
27652	06/15/2010	CATHERINE ISBELL	TRANSPORT 5/26/10	101-134-930.500	156.84
27652	06/15/2010	CATHERINE ISBELL	TRANSPORT 5/26/10	101-134-940.010	44.00
					200.84
27653	06/15/2010	CHARTER COMMUNICATIONS	INMATE CABLE THRU 6/17/2010	595-351-726.000	55.08
27654	06/15/2010	CHERRY LAN SYSTEMS INC	INVOICE NO: OTSEGO 2010#05	101-215-920.410	262.90
27654	06/15/2010	CHERRY LAN SYSTEMS INC	INVOICE NO: OTSEGO 2010#05	256-215-920.410	788.70
					1,051.60
27655	06/15/2010	CHILD & FAMILY SERVICES OF NW MI	PLACEMENT COSTS 3-29 TO 4-7-10 - 6356485	292-662-930.810	2,912.00
27656	06/15/2010	CHUCK & ROSILEE TOTH	PLACEMENT COSTS 4-29 TO 4/30/10	292-662-930.700	17.59
27657	06/15/2010	CONSUMERS ENERGY	100019515327 MAY	588-699-930.620	1,629.67
27657	06/15/2010	CONSUMERS ENERGY	ALPINE CENTER ELECTRIC BILL MAY 2010	637-265-930.620-ALPC1	155.09
27657	06/15/2010	CONSUMERS ENERGY	MAY 2010 SHERIFF ELECTRIC BILL	637-265-930.620-CRTH:	203.44

Check #	Check Date	Payee	Description	GL #	Amount
27658	06/15/2010	DAVE DACY AIRSHOWS, INC	AIR FAIR 2010	281-537-940.010-ARFR	14,200.00
27659	06/15/2010	DAVID BENTLEY	REST PMT BY ANTONIO BERLANGA 07020155-SD	701-000-271.130	42.00
27660	06/15/2010	DE LAGE LANDEN PUBLIC FINANCE	6064350 MAY	588-699-940.010	293.01
27661	06/15/2010	DEB COLLISON	REST PMT BY KEVIN MORROW 06-18603-SM-3	701-000-271.130	40.00
27662	06/15/2010	DELAGE LANDEN FINANCIAL SERVICES COPIERS, AN CTRL & PA,	6/10/10-7/9/10	101-267-920.410	139.41
27662	06/15/2010	DELAGE LANDEN FINANCIAL SERVICES COPIERS, GEN FD,	6/10/10-7/9/10	101-864-920.410	867.39
27662	06/15/2010	DELAGE LANDEN FINANCIAL SERVICES COPIERS, AN CTRL & PA,	6/10/10-7/9/10	212-430-920.410	139.41
					1,146.21
27663	06/15/2010	DONLEN FLEET COMPANY	REST PMT BY JAMES MCMURPHY 09-22893-SM-3	701-000-271.130	125.00
27664	06/15/2010	DONNA SAWICKI	5/26;5/28;6/1;6/2;6/4	101-145-703.040	200.00
27664	06/15/2010	DONNA SAWICKI	5/26;5/28;6/1;6/2;6/4	101-145-930.500	9.00
					209.00
27665	06/15/2010	DTE ENERGY	NATURAL GAS FOR MAY 2010	212-430-930.610	21.44
27665	06/15/2010	DTE ENERGY	463315100024 MAY	588-699-930.610	174.18
27665	06/15/2010	DTE ENERGY	MAY 2010	637-265-920.200-CRTH	623.65
27665	06/15/2010	DTE ENERGY	MAY 2010 GAS BILL	637-265-930.610-ALPC	93.83
27665	06/15/2010	DTE ENERGY	COUNTY BLDG GAS BILL MAY 2010	637-265-930.610-CRTH	1,481.68
					2,394.78
27666	06/15/2010	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,370.00
27667	06/15/2010	FORWARD CORPORATION	REST PMT BY TONYA HUFFMAN 05-16910-FY-3	701-000-271.130	62.50
27668	06/15/2010	GASLIGHT MEDIA	WIRELESS CONECTION JUNE 2010 IN# 31913	212-430-920.410	59.95
27669	06/15/2010	GAYLORD CITY TREASURER	211D MONTH END - MAY 2010	701-000-221.000	371.25
27670	06/15/2010	GEORGE MARTIN III	REST PMT BY JASON KARASCHIN 09-22668-SM3	701-000-271.130	18.75
27671	06/15/2010	GLENN & MARY FLOOD	PLACEMENT COSTS - MAY 2010	292-662-930.700	441.44

Check #	Check Date	Payee	Description	GL #	Amount
27672	06/15/2010	HOWARD L SHIFMAN PC	LEGAL SERVICES MAY 2010	260-270-801.020	1,000.50
27673	06/15/2010	JAMES ERVIN DAMRON	REST PMT BY KATHRYN CUTLER 09-22641-ST-3	701-000-271.130	80.00
27674	06/15/2010	JASON SAJDAK	REST PMT BY DAVID MAVES 7000179	701-000-271.148	50.00
27675	06/15/2010	JAYS SPORTING GOODS	REST PMT BY EDWARD LALONE 08-20950-FY-3	701-000-271.130	34.00
27676	06/15/2010	JOHN DENISON	REST PMT BY TROY WILSON 08-21680-FY-3	701-000-271.130	60.00
27677	06/15/2010	JOHN FELDVARY	SCREAMING REBELS AIR SHOW TEAM 2010	281-537-940.010-ARFR	2,800.00
27678	06/15/2010	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR	101-721-801.020	720.00
27678	06/15/2010	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR	249-371-801.024	795.00
					1,515.00
27679	06/15/2010	MASSEY, STEVE	REST PMT BY PATRICK LAMB 07-20323-SM-3	701-000-271.130	25.00
27680	06/15/2010	MICHAEL E. JOHNSON	6/5 SOO PERFORMANCE COURSE, DOC. COPIES	101-332-726.000	13.36
27680	06/15/2010	MICHAEL E. JOHNSON	6/5 SOO PERFORMANCE COURSE, DOC. COPIES	101-332-801.030	210.00
					223.36
27681	06/15/2010	MIKE JAROSZ	6/6 SOO BASIC RIDER COURSE	101-332-801.030	224.00
27682	06/15/2010	OMH MEDICAL GROUP & MEDCAR W/60162 STATEMENT 5-31-2010		208-751-726.000	250.00
27682	06/15/2010	OMH MEDICAL GROUP & MEDCAR W/60162 STATEMENT 5-31-2010		588-699-940.010	70.00
					320.00
27683	06/15/2010	OTSEGO CO JUDICIAL SYSTM SMART C RX REIMBURSEMENT 5-10-10 TO 5-24-10		101-131-704.110	89.00
27684	06/15/2010	OTSEGO COUNTY	DRUG COURT BUS MAY 2010	101-133-930.500	307.00
27685	06/15/2010	OTWELL MAWBY, P.C.	INVOICE 12181, PROJECT 10-049 RR-0812-39	233-691-940.010	850.00
27686	06/15/2010	QWEST	MAY 2010 PHONE BILL	637-265-930.210	266.46
27687	06/15/2010	RANDAL WOODWARD	REST PMT BY JOYCE SMITH 09-22380-FY-3	701-000-271.130	31.84

Check #	Check Date	Payee	Description	GL #	Amount
27688	06/15/2010	ROBERT CISZEWSKI	REST PMT BY TIMOTHY CABBLE 03-14262-FY-3	701-000-271.130	50.00
27689	06/15/2010	ROBERT MOORE	REST PMT BY NICOLE KIRK 09-22658-SM-3	701-000-271.130	40.00
27690	06/15/2010	ROSCOMMON COUNTY	PLACEMENT COSTS 5/14 TO 5/21/10	292-662-930.810	1,106.00
27691	06/15/2010	ROSEMARIE TYLER	5/26;5/28;6/1	101-145-703.040	120.00
27691	06/15/2010	ROSEMARIE TYLER	5/26;5/28;6/1	101-145-930.500	23.40
					143.40
27692	06/15/2010	SECRETARY OF STATE	211D MONTH END - MAY 2010	701-000-228.030	269.33
27693	06/15/2010	SMART START MICHIGAN	DRUG CT PBT LEASE & DOWNLOAD APR 2010	101-133-940.010	180.00
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	101-257-930.660	61.28
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	101-301-930.660	1,815.27
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	101-302-930.660	329.19
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	101-331-930.660	86.20
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	101-721-930.660	122.30
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	205-301-930.660	535.00
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	208-752-930.660	423.31
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	210-651-700.000	2,615.43
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	212-430-930.660	292.10
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	249-371-930.660	122.30
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	261-427-930.660	216.28
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	281-537-930.660	111.33
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	293-689-930.660	31.21
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	637-265-930.660	21.52
27694	06/15/2010	SPEEDWAY SUPERAMERICA LLC	MAY 2010 FUEL CHARGES	645-172-930.660	97.22
					6,879.94
27695	06/15/2010	STANLEY LAMBERIES	REST PMT BY ADAM CRIPPIN 08-21644-FY-3	701-000-271.130	130.98
27696	06/15/2010	STATE FARM INSURANCE	REST PMT BY PATRICK LAMB 07-20323-SM-3	701-000-271.130	25.00
27697	06/15/2010	STATE OF MICHIGAN	REST PMT BY CHRISTINE INMAN 08-21634-FY3	701-000-271.130	42.50

Check #	Check Date	Payee	Description	GL #	Amount
27698	06/15/2010	STATE OF MICHIGAN	211D MONTH END - MAY 2010	701-000-228.020	160.00
27698	06/15/2010	STATE OF MICHIGAN	211D MONTH END - MAY 2010	701-000-228.037	1,177.03
27698	06/15/2010	STATE OF MICHIGAN	211D MONTH END - MAY 2010	701-000-228.042	170.00
27698	06/15/2010	STATE OF MICHIGAN	211D MONTH END - MAY 2010	701-000-228.057	269.34
27698	06/15/2010	STATE OF MICHIGAN	211D MONTH END - MAY 2010	701-000-228.058	5,495.00
27698	06/15/2010	STATE OF MICHIGAN	211D MONTH END - MAY 2010	701-000-228.059	12,069.50
					19,340.87
27699	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.037	840.02
27699	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.042	290.00
27699	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.057	100.00
27699	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.058	1,785.00
27699	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.059	1,114.53
					4,129.55
27700	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.006	291.60
27700	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.037	36.00
27700	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.042	200.00
27700	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.058	657.00
27700	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.059	262.00
					1,446.60
27701	06/15/2010	STATE OF MICHIGAN	MAY 2010 MONTH END	701-000-228.005	10.00
27702	06/15/2010	STERLING MCPHERSON	GAYLORD PBC ASSISTANT	101-332-801.030	58.50
27703	06/15/2010	TERRA ENERGY COMPANY LLC	08290002802000 2003-2005 REDUCED	516-000-026.020-CB060	44,247.43
27704	06/15/2010	THOMAS HARTOON	REST PMT BY ANTONIO BERLANGA 07-20155-SD	701-000-271.130	108.00
27705	06/15/2010	TIMOTHY BURKE	6/5/10 GAYLORD PERFORMANCE BASED COURSE	101-332-801.030	182.00
27706	06/15/2010	TIMOTHY MCPHERSON	6/6/10 GAYLORD EXPERIENCED/PERFORMANCE E	101-332-801.020	258.00
27706	06/15/2010	TIMOTHY MCPHERSON	6/6/10 GAYLORD EXPERIENCED/PERFORMANCE E	101-332-801.030	420.00
					678.00
27707	06/15/2010	TRAVERSE CITY RECORD EAGLE	ACCT 10139 ANIMAL CONTROL DIRECTOR	212-430-930.300	254.64

<u>Fund</u>	<u>Amount</u>
Total for fund 233 HUD GRANT FUND	850.00
Total for fund 249 BUILDING INSPECTION FUND	2,387.30
Total for fund 256 REGISTER OF DEEDS AUTOMAT	788.70
Total for fund 260 LEGAL DEFENSE FUND	1,000.50
Total for fund 261 911 SERVICE FUND	385.88
Total for fund 264 LCL CORRECTIONS OFFR TRAIN	160.00
Total for fund 281 AIRPORT	42,611.33
Total for fund 292 CHILD CARE FUND	4,479.43
Total for fund 293 SOLDIERS' RELIEF FUND	31.21
Total for fund 516 DELINQUENT TAX REVOLVING	128,507.19
Total for fund 588 TRANSPORTATION FUND	2,435.55
Total for fund 595 JAIL COMMISSARY	135.08
Total for fund 637 BUILDING AND GROUNDS	6,738.16
Total for fund 645 ADMINISTRATIVE SERVICES	114.09
Total for fund 701 GENERAL AGENCY	27,140.43
Total for fund 704 PAYROLL IMPREST FUND	69.00
TOTAL - ALL FUNDS	257,968.99

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE 6/22/2010

Check #	Check Date	Payee	Description	GL #	Amount
27718	06/17/2010	87- A DISTRICT	MAY 2010 CREDIT CARD FEES	101-131-930.150	428.06
27719	06/17/2010	87-A DISTRICT COURT- IMPREST CASH	WITNESS FEES 6/10/10 PRELIM	101-131-930.940	42.70
27720	06/17/2010	A&L IRON	P VS KUHN # 95-1995 RESTITUTION PMT	701-000-271.000	25.00
27721	06/17/2010	ACCURINT	FOC SKIP TRACING - MAY 2010	101-141-940.010	42.50
27721	06/17/2010	ACCURINT	FOC SKIP TRACING - MAY 2010	215-141-940.010	7.50
					50.00
27722	06/17/2010	ADVANCE ELECTRIC INC	309731 SHOP	588-699-726.050	63.18
27723	06/17/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES JUNE 2010	101-131-704.110	93.33
27723	06/17/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES JUNE 2010	101-136-704.110	6.45
27723	06/17/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES JUNE 2010	101-141-704.110	32.90
27723	06/17/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES JUNE 2010	101-148-704.110	6.45
27723	06/17/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES JUNE 2010	215-141-704.110	5.80
27723	06/17/2010	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES JUNE 2010	292-662-704.110	16.32
					161.25
27724	06/17/2010	ADVANCED MARKETING PARTNERS	INV# 190790 TWO CASES (24 ROLLS) TELETYPE	101-301-726.000	54.49
27724	06/17/2010	ADVANCED MARKETING PARTNERS	INV# 190790 TWO CASES (24 ROLLS) TELETYPE	101-302-726.000	12.11
27724	06/17/2010	ADVANCED MARKETING PARTNERS	INV# 190790 TWO CASES (24 ROLLS) TELETYPE	101-351-726.000	54.50
					121.10
27725	06/17/2010	ALPINE ANIMAL HOSPITAL	STERLIZATION INV # 277474,277427	212-430-930.980	424.05
27726	06/17/2010	ALPINE LODGE	P VS LANTZ # 99-2352 RESTITUTION PMT	701-000-271.000	100.00
27727	06/17/2010	ALPINE TITLE	OVERPYMT ON RECORDING	101-215-694.000	46.00
27728	06/17/2010	ANTRIM COUNTY TITLE	OVERPYMT ON RECORDING	101-215-694.000	3.00
27729	06/17/2010	ARROW UNIFORM RENTAL	09-786102 OFFICES	588-699-940.010	66.04

Check #	Check Date	Payee	Description	GL #	Amount
27730	06/17/2010	AUTO OWNERS INSURANCE CO.	RESTITUTION OWED BY NICHOLAS SHOCK	701-000-271.000	220.00
27731	06/17/2010	AUTO VALUE - GAYLORD	259-130099; 259-129990 AIRPORT	588-699-726.050	601.16
27732	06/17/2010	AVSURANCE CORPORATION	GAYLORD AIR SHOW, WINGS OVER GAYLORD	281-537-940.010-ARFR	2,265.00
27733	06/17/2010	BLAKER REALTY	OVERPYMT ON RECORDING	101-215-694.000	23.00
27734	06/17/2010	BOB BARKER COMPANY INC	JAIL SUPPLIES	101-351-726.015	885.14
27735	06/17/2010	BREITBURN OPERATING LP	LIVINGSTON 2006-2009 DOC#327209	516-000-026.020-CB06	33,308.04
27736	06/17/2010	BS&A SOFTWARE INC	DELQ TAX TRAINING W/DAN WEAVER 5/14/10	516-253-920.410	1,000.00
27737	06/17/2010	CATHERINE ISBELL	TRANSPORT 5-26-10	292-662-930.500	24.00
27737	06/17/2010	CATHERINE ISBELL	TRANSPORT 5-26-10	292-662-930.830	12.00
					36.00
27738	06/17/2010	CHRISTOPHER YOUNG	P V DANIEL MOORE	701-000-271.000	80.00
27739	06/17/2010	CMP DISTRIBUTORS	HOGLE'S POLO SHIRTS INV #20532	101-351-726.046	67.98
27740	06/17/2010	CNA SURETY	NOTARY BOND - DANA MCART 2010	101-141-930.600	46.75
27740	06/17/2010	CNA SURETY	NOTARY BOND - DANA MCART 2010	215-141-930.600	8.25
					55.00
27741	06/17/2010	CONSUMERS ENERGY	ELECTRIC FOR MAY 2010	212-430-930.620	224.68
27741	06/17/2010	CONSUMERS ENERGY	1247 VAN TYLE RD METER#84088995 ACCT#100	281-537-930.620	112.51
					337.19
27742	06/17/2010	CORECOMM	JUNE 2010 INTERNET	101-131-930.210	21.95
27743	06/17/2010	CORPORATE TITLE AGENCY	OVERPYMT ON RECORDING	101-215-694.000	199.60
27744	06/17/2010	CROSSROADS INDUSTRIES	P VS TUSZYNSKI # 05-3372 RESTITUTION PMT	701-000-271.000	200.00
27745	06/17/2010	DBX GEOMATICS	WEB HOSTING FOR WEB SEARCH	618-447-920.431	400.00

Check #	Check Date	Payee	Description	GL #	Amount
27746	06/17/2010	DEBRA WOJTKOWIAK	MED EXAM SEC, RECORD KPG 6/09-6/10	101-648-801.020	575.00
27747	06/17/2010	DEPENDABLE CONCRETE	P VS YODER # 07-3745 RESTITUTION PMT	701-000-271.000	10.00
27748	06/17/2010	DIANA HARROLD	REPORTING COMMITMENT HEARING 5/26/10	101-131-801.030	25.00
27749	06/17/2010	DONALD & MARION GREEN	P VS REGHI # 06-3581 RESTITUTION PMT	701-000-271.000	150.00
27750	06/17/2010	DUNNS	PAPER SUPPLY-SHERIFF	101-000-106.000	244.93
27750	06/17/2010	DUNNS	KRAFT CLASP ENVELOPES	101-141-726.000	8.98
27750	06/17/2010	DUNNS	676516;677892;677180	101-215-726.000	110.14
27750	06/17/2010	DUNNS	KRAFT CLASP ENVELOPES	215-141-726.000	1.58
27750	06/17/2010	DUNNS	676516;677892;677180	256-215-726.000	244.90
27750	06/17/2010	DUNNS	6791360 SANT.; DRY-LINE; TISSUE; 6789740	588-699-726.000	70.88
27750	06/17/2010	DUNNS	6791360 SANT.; DRY-LINE; TISSUE; 6789740	588-699-726.025	189.98
27750	06/17/2010	DUNNS	6782030 MAY COPIES	588-699-940.010	40.30
					911.69
27751	06/17/2010	DUNNS	5-5-10 INVOICE REF 676682-0	101-253-726.000	37.78
27751	06/17/2010	DUNNS	5-5-10 INVOICE REF 676682-0	516-253-726.000	37.78
27751	06/17/2010	DUNNS	5-5-10 INVOICE REF 676682-0	616-253-726.000	37.77
27751	06/17/2010	DUNNS	5-5-10 INVOICE REF 676682-0	617-253-726.000	37.78
					151.11
27752	06/17/2010	EIP TOOLS, LLC	1199 SHOP TOOLS	588-699-726.050	19.74
27753	06/17/2010	EMPLOYERS MUTUAL CASUALTY CO	P VS HAMBLIN # 07-3708 RESTITUTION PMT	701-000-271.000	50.00
27754	06/17/2010	EXTREME POWER SPORTS	INV# 94522355 ENGINE REPAIRS ON 2005 YAM	101-331-726.050	817.35
27754	06/17/2010	EXTREME POWER SPORTS	ACCT 5159 BRAKE PADS	101-332-920.400	36.56
					853.91
27755	06/17/2010	FAMILY VIDEO & RANDALL P. WHATELY	10000001101300 2007 TO 2009 TAXABLE REDU	516-000-026.020-CB06	7,204.78
27756	06/17/2010	FARM BUREAU INSURANC	P VS WEBBER # 00-2509 RESTITUTION PMT	701-000-271.000	80.00
27757	06/17/2010	FIFTH THIRD BANK	OVERPYMT ON RECORDING	101-215-694.000	14.00

Check #	Check Date	Payee	Description	GL #	Amount
27758	06/17/2010	FLOWERS BY EVELYN	RED/WHITE/BLUE MEMORIAL WREATH	701-000-232.002	63.60
27759	06/17/2010	FRED & SHIRLEY ROSS	P VS REYNERO # 02-2783 RESTITUTION PMT	701-000-271.000	150.00
27760	06/17/2010	FRELA HARDACRE	P V JOSHUA JONES RESTITUTION OWED	701-000-271.000	24.00
27761	06/17/2010	GALLS INC.	UNIFORM PANTS IN # 510608518 5-19-10	212-430-726.046	85.97
27762	06/17/2010	GALLS INC/AN ARAMARK CO	UNIFORMS INV # 510628602 6-1-10	212-430-726.046	196.95
27763	06/17/2010	GAYLORD FAMILY PRACTICE	MED SERV F/QUICK T. #2526981	101-351-930.470	99.00
27764	06/17/2010	GAYLORD FORD	43254 AIRPORT	588-699-726.050	369.42
27765	06/17/2010	GAYLORD VETERINARY SERVICES	STERLIZATION FOR MAY 2010	212-430-930.980	762.57
27766	06/17/2010	GENEVIE BURZYNSKI	P VS MCCLUSKY # 04-3010 RESTITUTION PMT	701-000-271.000	5.00
27767	06/17/2010	GIL-ROYS HARDWARE	SUPPLIES FOR MAY IN # 1005-734147	212-430-726.000	45.56
27768	06/17/2010	GLENS MARKET	P VS TENNANT # 97-2171 RESTITUTION PMT	701-000-271.000	10.00
27769	06/17/2010	GOLDEN AUTO ELECTRIC	(1) DELCO ALT	281-537-920.400	145.00
27769	06/17/2010	GOLDEN AUTO ELECTRIC	48971 BUS #18	588-699-726.050	325.00
					470.00
27770	06/17/2010	GORDON FOOD SERVICES	788095163 THRU 788096817	101-351-726.025	595.63
27770	06/17/2010	GORDON FOOD SERVICES	788095163 THRU 788096817	101-351-726.030	157.19
27770	06/17/2010	GORDON FOOD SERVICES	788095163 THRU 788096817	101-351-930.700	6,566.97
					7,319.79
27771	06/17/2010	GRAPHIC SCIENCES INC.	PROSECUTOR SCANNING PROJECT	101-267-726.000	30.78
27771	06/17/2010	GRAPHIC SCIENCES INC.	PROSECUTOR SCANNING PROJECT	266-901-970.435	13,228.00
					13,258.78
27772	06/17/2010	GREAT LAKES ENERGY	P VS JOSHUA JONES, RESTITUTION OWED	701-000-271.000	16.00
27773	06/17/2010	GREAT LAKES SERVICE EQUIPMENT, INC	93569 IN-GROUND LIFTS	588-699-726.050	539.00

Check #	Check Date	Payee	Description	GL #	Amount
27774	06/17/2010	GREG & KIMBERLY ROSS	P VS REYNERO # 02-2783 RS PMT	701-000-271.000	50.00
27775	06/17/2010	HALL VETERINARY CLINIC	MAY 2010 STERILIZATION	212-430-930.980	571.05
27776	06/17/2010	HBI TITLE SERVICES	OVERPYMT ON RECORDING	101-215-694.000	3.00
27777	06/17/2010	IMAGE FACTORY INC	INV# 16080 BUSINESS CARDS FOR DEP HOGAN	101-301-726.000	130.00
27778	06/17/2010	IMPREST CASH-ANIMAL CONTROL	IMPREST CASH FROM 2010 TO DATE	212-430-726.000	23.29
27778	06/17/2010	IMPREST CASH-ANIMAL CONTROL	IMPREST CASH FROM 2010 TO DATE	212-430-726.035	5.82
27778	06/17/2010	IMPREST CASH-ANIMAL CONTROL	IMPREST CASH FROM 2010 TO DATE	212-430-930.450	17.65
					46.76
27779	06/17/2010	IRENE LARSEN	TAX OVERPAYMENT	516-030-694.000	24.49
27780	06/17/2010	JAMES L. HIGGINBOTTOM	6/13 CHEBOYGAN BASIC RIDER COURSE	101-332-801.030	504.00
27781	06/17/2010	JESSICA A. SLUSSER	6/13 WEST BRANCH BASIC RIDER COURSE	101-332-801.030	560.00
27782	06/17/2010	JIMS ALPINE AUTOMOTIVE	529204 AIRPORT; 532285 SHOP TOOL	588-699-726.050	556.25
27783	06/17/2010	JOHN JORDAN	06/10/.2010 CDL	588-699-930.600	70.00
27784	06/17/2010	JOHNSON OIL COMPANY	CL22630 MAY	588-699-930.660	12,313.63
27785	06/17/2010	KIRKPATRICK & DUBOIS	OVERPYMT ON RECORDING	101-215-694.000	9.00
27786	06/17/2010	KIRTLAND COMMUNITY COLLEGE	OFFICER BUNKER FTO TRAINING	264-362-704.400	400.00
27787	06/17/2010	KLEVORN & KLEVORN	OVERPYMT ON RECORDING	101-215-694.000	4.00
27788	06/17/2010	KMART	INV#31167 05/27/10 (\$7.49) & #31752 05	101-301-726.000	2.00
27788	06/17/2010	KMART	INV#31167 05/27/10 (\$7.49) & #31752 05	101-302-726.000	1.99
27788	06/17/2010	KMART	INV#31167 05/27/10 (\$7.49) & #31752 05	101-351-726.000	1.99
27788	06/17/2010	KMART	INV#31167 05/27/10 (\$7.49) & #31752 05	101-351-726.035	7.49
					13.47
27789	06/17/2010	LINCOLN FINANCIAL		704-000-231.870	2,594.30

Check #	Check Date	Payee	Description	GL #	Amount
27790	06/17/2010	LINCOLN FINANCIAL	CLOTSEGO-BL-954784 JUL 10 LIFE/STD/LTD	101-131-704.140	407.68
27790	06/17/2010	LINCOLN FINANCIAL	CLOTSEGO-BL-954784 JUL 10 LIFE/STD/LTD	101-133-704.140	24.40
27790	06/17/2010	LINCOLN FINANCIAL	CLOTSEGO-BL-954784 JUL 10 LIFE/STD/LTD	101-141-704.140	155.77
27790	06/17/2010	LINCOLN FINANCIAL	CLOTSEGO-BL-954784 JUL 10 LIFE/STD/LTD	215-141-704.140	27.50
27790	06/17/2010	LINCOLN FINANCIAL	CLOTSEGO-BL-954784 JUL 10 LIFE/STD/LTD	292-662-704.140	60.81
					676.16
27791	06/17/2010	MACPA	GOVERNMENTAL ACC & AUDITING CONFERENCE	645-201-704.400	209.00
27792	06/17/2010	MANAGEMENT & BEHAVIOR CONSULTANTS	PREEMPLOYMENT EVALUATION	101-301-726.000	700.00
27793	06/17/2010	MARINA WOODCOX	P VS LAFOREST # 04-3189 RS PMT	701-000-271.000	50.00
27794	06/17/2010	MARK EVANOFF	P V MARTIN BAZZANI RESTITUTION	701-000-271.000	72.00
27795	06/17/2010	MAXIMUM SECURITY	JULY - SEPT 2010 FAMILY WING MONITORING	101-131-940.010	179.94
27795	06/17/2010	MAXIMUM SECURITY	JUL - SEPT 2010 FOC WING MONITORING	101-141-940.010	76.47
27795	06/17/2010	MAXIMUM SECURITY	JUL - SEPT 2010 FOC WING MONITORING	215-141-940.010	13.50
					269.91
27796	06/17/2010	MEDTOX	JAIL AND CAMP URINE TESTING SUPPLIES	101-351-726.000	104.79
27796	06/17/2010	MEDTOX	JAIL AND CAMP URINE TESTING SUPPLIES	205-301-726.000	104.80
					209.59
27797	06/17/2010	MI PUBLIC EMPLOYER LABOR REL. ASSOC	TRISHA ADAM MPERLA DUES 2010-2011	645-270-930.600	25.00
27798	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	310591901 JUN 28 TO JUL 28, 2010	101-131-940.110	2,976.17
27799	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 JUN 28 TO JUL 28, 2010	101-131-704.110	12,713.35
27799	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 JUN 28 TO JUL 28, 2010	101-136-704.110	1,190.95
27799	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 JUN 28 TO JUL 28, 2010	101-141-704.110	5,905.10
27799	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 JUN 28 TO JUL 28, 2010	101-148-704.110	1,439.06
27799	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 JUN 28 TO JUL 28, 2010	215-141-704.110	1,042.09
27799	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 JUN 28 TO JUL 28, 2010	292-662-704.110	1,925.36
27799	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	05914/746 JUN 28 TO JUL 28, 2010	704-000-231.261	1,274.52
					25,490.43

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27800	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	31059/000 JUNE 28 TO JUL 28, 2010	101-131-704.110	1,294.16
27800	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	31059/000 JUNE 28 TO JUL 28, 2010	292-662-704.110	393.01
27800	06/17/2010	MICHIGAN ASSOCIATION OF COUNTIES	31059/000 JUNE 28 TO JUL 28, 2010	704-000-231.261	440.05
					2,127.22
27801	06/17/2010	MICHIGAN DEPT. OF STATE	NOTARY APPLICATION DANA MCART 2010	101-141-930.600	8.50
27801	06/17/2010	MICHIGAN DEPT. OF STATE	NOTARY APPLICATION DANA MCART 2010	215-141-930.600	1.50
					10.00
27802	06/17/2010	MID NORTH PRINTING INC	INV# 79986 05/25/10 (\$67.90) & #80005	101-301-726.000	157.20
27803	06/17/2010	MID STATES BOLT & SCREW CO	3460306; 3461795 SHOP	588-699-726.050	24.85
27804	06/17/2010	MISTER TS GLASS	F0025716 OFFICE WINDOWS	588-699-726.025	1,203.10
27805	06/17/2010	MODANO OIL & GAS	OVERPYMT ON RECORDING	101-215-694.000	39.00
27806	06/17/2010	NATIONAL ANIMAL CONTROL ASSOCIATION	LEVEL I TRAINING FOR M FITZGERALD	212-430-704.400	525.00
27807	06/17/2010	NORTHERN IMAGING ASSOCIATES PC	INMATE MED SERV F/SLAUGH	101-351-930.470	23.00
27808	06/17/2010	NORTHERN MICHIGAN REVIEW	ACCT #14117214, MARKETING ADS	233-690-930.300	565.14
27808	06/17/2010	NORTHERN MICHIGAN REVIEW	01849393-01895737 MAY	588-699-930.300	223.10
27808	06/17/2010	NORTHERN MICHIGAN REVIEW	PROPOSED ORV ORDINANCE HEARING	637-265-726.050	30.00
					818.24
27809	06/17/2010	NORTHWEST MICHIGAN COMMUNITY HEALTH	INMATE DENTAL SERVICE FOR VROMAN	101-351-930.470	274.00
27810	06/17/2010	OFFICE DEPOT INC	3 PKS WRITING PADS, PILOT ROLLERBALL PEN	101-101-726.000	60.77
27811	06/17/2010	OTSEGO CLUB & RESORT	P VS COKER # 04-3045 RESTITUTION PMT	701-000-271.000	50.00
27812	06/17/2010	OTSEGO COUNTY ABSTRACT	OVERPYMT ON RECORDING	101-215-694.000	24.00
27813	06/17/2010	PAVILION TITLE	OVERPYMT ON RECORDING	101-215-694.000	3.00
27814	06/17/2010	PEGG, WILLIAM W	6/13 CHEBOYGAN BASIC RIDER COURSE, LODGI	101-332-801.030	644.00
27814	06/17/2010	PEGG, WILLIAM W	6/13 CHEBOYGAN BASIC RIDER COURSE, LODGI	101-332-930.500	50.00

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27815	06/17/2010	PIONEER STATE MUTUAL INSURANCE	P VS HOPKINS # 97-2166 RESTITUTION PMT	701-000-271.000	5.00
27816	06/17/2010	PRO-BUILD	PARTS	281-537-920.400	55.55
27817	06/17/2010	QUILL CORPORATION	R-KIVE BOXES, COPY PAPER, BUBBLE MAILERS	101-131-726.000	509.05
27818	06/17/2010	REDWOOD TOXICOLOGY LABORATORY INC	MAY 2010 DRUG TESTING - DRUG COURT	101-133-726.000	64.75
27818	06/17/2010	REDWOOD TOXICOLOGY LABORATORY INC	MAY 2010 DRUG TESTING - FAMILY COURT	292-662-801.030	183.89
					248.64
27819	06/17/2010	RELIABLE OFFICE SUPPLIES	COLOR PAPER, POST IT FLAGS, COPY PAPER	101-141-726.000	163.00
27819	06/17/2010	RELIABLE OFFICE SUPPLIES	COLOR PAPER, POST IT FLAGS, COPY PAPER	215-141-726.000	28.76
					191.76
27820	06/17/2010	RESTAT	INMATE PHARMACY F/MAY 2010 1071855/10758	101-351-726.035	3,666.37
27821	06/17/2010	RON OROURKE	P VS JARUZEL # 89-1448 RESTITUTION PMT	701-000-271.000	50.00
27822	06/17/2010	SACHS WALDMAN	NO RECORDS FOUND AFTER SEARCH	101-215-694.000	5.00
27823	06/17/2010	SAFETY-KLEEN	50865676 SHOP//OIL	588-699-940.010	121.90
27824	06/17/2010	SAGINAW COUNTY	PLACEMENT 5/26 TO 6/8/2010	292-662-930.810	1,950.00
27825	06/17/2010	SANE	P VS WILLIAMS # 09-4154 RS PD IN FULL	701-000-271.000	400.00
27826	06/17/2010	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	ACCT 58598, INV# 2201420002, BATTERY	101-332-920.400	38.00
27827	06/17/2010	SET/SET SCHOOL SPECIALISTS	DATE OF LOSS 6-22-02 TO 6-23-02	701-000-271.000	30.00
27828	06/17/2010	SHAROL SULLIVAN	RESTITUTION OWED BY MARTIN BAZZANI	701-000-271.000	153.00
27829	06/17/2010	STATE OF MICHIGAN	2010 CEO CERTIFICATION - JOYCE BUTCHER	101-131-930.600	30.00
27830	06/17/2010	STATE OF MICHIGAN	CEO CERTIFICATION-JULIE CHUDZINSKI	101-131-930.600	30.00
27831	06/17/2010	TEACHING FAMILY HOMES OF UPPER MICH	PLACEMENT 5/13 TO 5/31/2010	292-662-930.810	3,987.04

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27832	06/17/2010	TERRA ENERGY COMPANY LLC	CHESTER TWP 2006 TO 2009 TAXABLE REDUCED	516-000-026.020-CB06	10,863.64
27833	06/17/2010	TERRA ENERGY COMPANY LLC	02490002603000 2003-2005 REDUCED	516-000-026.020-CB06	60,653.01
27834	06/17/2010	THE FISH LAW FIRM P.C.	OVERPYMT ON RECORDING	101-215-694.000	14.00
27835	06/17/2010	THOMAS WALLER	P VS LAMB # 07-3823 RESTITUTION PMT	701-000-271.000	25.00
27836	06/17/2010	TIMOTHY BURKE	6/13 WEST BRANCH BASIC RIDER COURSE, RAN	101-332-801.020	84.00
27836	06/17/2010	TIMOTHY BURKE	6/13 WEST BRANCH BASIC RIDER COURSE, RAN	101-332-801.030	672.00
27836	06/17/2010	TIMOTHY BURKE	6/13 WEST BRANCH BASIC RIDER COURSE, RAN	101-332-930.500	143.58
					899.58
27837	06/17/2010	TIMOTHY MCPHERSON	6/15 REGISTRATION ADMIN, POSTAGE STAMPS,	101-332-726.000	15.84
27837	06/17/2010	TIMOTHY MCPHERSON	6/15 REGISTRATION ADMIN, POSTAGE STAMPS,	101-332-801.020	826.00
27837	06/17/2010	TIMOTHY MCPHERSON	6/15 REGISTRATION ADMIN, POSTAGE STAMPS,	101-332-920.400	84.00
					925.84
27838	06/17/2010	TITLE FIRST	OVERPYMT ON RECORDING	101-215-694.000	6.00
27839	06/17/2010	TRACTOR SUPPLY CO-DEPT 30-120262666	9050 MNT. (FENCE); 9762 SHERIFF *MARINE	588-699-726.050	82.89
27840	06/17/2010	U.S. POST OFFICE	P VS LAMB # 06-3446 RESTITUTION PMT	701-000-271.000	45.00
27841	06/17/2010	UNIVERSITY CENTER AT GAYLORD	GED INTAKE F/VANWORMER AND TEST FEE ALLE	595-351-726.000	250.00
27842	06/17/2010	UPPER LAKES TIRE	(2) AG TUBES AND LABOR	281-537-920.400	146.00
27843	06/17/2010	VERIZON NORTH	213040216955843903 - JUNE 2010	101-131-930.210	72.79
27844	06/17/2010	VERIZON WIRELESS	MAY 2010 283104123-00001	101-131-930.210	15.31
27844	06/17/2010	VERIZON WIRELESS	MAY 2010 283104123-00001	292-662-930.210	70.89
					86.20
27845	06/17/2010	VERSANT FUNDING LLC	PLACEMENT 5/1 TO 5/12/10	292-662-930.810	2,112.00
27846	06/17/2010	WAL MART	SUPPLIES	212-430-726.000	551.39

Check #	Check Date	Payee	Description	GL #	Amount
27847	06/17/2010	WAYNE ISBELL	TRANSPORT 5/26/10	292-662-930.830	12.00
27848	06/17/2010	WAYNE WESTLAND FEDERAL CREDIT UNION	OVERPYMT ON RECORDING	101-215-694.000	11.00
27849	06/17/2010	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY - MAY 10	269-145-726.210	358.05
27850	06/17/2010	WIENER, WEISS & MADISON	REFUND,DOES NOT WANT CERT COPIES	101-215-694.000	12.00
27851	06/17/2010	ZEE MEDICAL	D1493201 EYE STATION	588-699-940.010	113.32
			TOTAL OF 134 CHECKS		217,963.92
			<u>Fund</u>	<u>Amount</u>	
			Total for fund 101 GENERAL FUND	47,523.69	
			Total for fund 205 WORK CAMP	104.80	
			Total for fund 212 ANIMAL CONTROL	3,433.98	
			Total for fund 215 FRIEND OF THE COURT	1,136.48	
			Total for fund 233 HUD GRANT FUND	565.14	
			Total for fund 256 REGISTER OF DEEDS AUTOMATI	244.90	
			Total for fund 264 LCL CORRECTIONS OFFR TRAINI	400.00	
			Total for fund 266 EQUIPMENT FUND	13,228.00	
			Total for fund 269 LAW LIBRARY	358.05	
			Total for fund 281 AIRPORT	2,724.06	
			Total for fund 292 CHILD CARE FUND	10,747.32	
			Total for fund 516 DELINQUENT TAX REVOLVING	113,091.74	
			Total for fund 588 TRANSPORTATION FUND	16,993.74	
			Total for fund 595 JAIL COMMISSARY	250.00	
			Total for fund 616 HOMESTEAD AUDIT FUND	37.77	
			Total for fund 617 TAX FORECLOSURE FUND	37.78	
			Total for fund 618 GIS PROJECT AND AERIAL	400.00	
			Total for fund 637 BUILDING AND GROUNDS	30.00	
			Total for fund 645 ADMINISTRATIVE SERVICES	234.00	
			Total for fund 701 GENERAL AGENCY	2,113.60	
			Total for fund 704 PAYROLL IMPREST FUND	4,308.87	
			TOTAL - ALL FUNDS	217,963.92	