



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, July 13, 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 22, 2010 w/attachments

Consent Agenda

- A. Bagley Township Land Use Services Agreement - Motion to Approve
- B. OCR 10-27 2010 Alpenfest der Bürgermeister, Alma Harrison - Motion to Adopt
- C. OCR 10-28 2010 Alpenfest Parade Marshal, Robert Doumas - Motion to Adopt
- D. OCR 10-29 2010 Alpenfest Honored Industry, University Center - Motion to Adopt
- E. OCR 10-30 2010 Alpenfest Honored Industry, M-TEC at Kirtland - Motion to Adopt

Administrator's Report

Department Head Report

- A. Clerk/Register of Deeds Update - Suzy DeFeyter

Committee Reports

- A. Budget & Finance Committee
 1. Purchase Agreement

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. June 29, 2010 Warrant
 2. July 6, 2010 Warrant
 3. July 13, 2010 Warrant
- B. Truck Purchase
- C. Mower Purchase
- D. Marine Patrol

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

June 22, 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 Vice-Chairman Paul Liss. Invocation by Commissioner Clark Bates, followed by the Pledge of Allegiance led by Airport Director Matt Barresi.

Roll call:

Present: Clark Bates, Paul Liss, Robert Harkness, Erma Backenstose, Doug Johnson, Mike Hyde, Bruce Brown.

Excused: Paul Beachnau, Ken Glasser.

The regular minutes of June 8, 2010 with attachments were approved as corrected. The minutes were corrected to read 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 ~~on~~ on marijuana dispensers. Ayes: Unanimous. Motion carried.

The agenda was amended to move from new business item b) OCR-10-26 Recognition of Judy Seelinger after consent agenda.

Consent Agenda:

Motion to reappoint, LaVerne Harden to the Otsego County Housing Committee, term to expire May 1, 2013. Ayes: Unanimous. Motion carried.

Motion to reappoint, LaVerne Harden to the Otsego County Building Authority, term to expire June 30, 2013. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to adopt Resolution OCR-10-26 honoring Judy Seelinger.

Roll Call Vote:

Ayes: Clark Bates, Paul Liss, Robert Harkness, Erma Backenstose, Doug Johnson, Mike Hyde, Bruce Brown.

Nays: None.

Excused: Paul Beachnau, Ken Glasser.

Motion carried/Resolution adopted. (see attached)

Administrators report:

John Burt reported on the air show; Thanked Matt Barresi for his outstanding service.

Commissioner Mike Hyde, Robert Harkness and Doug Johnson thanked Matt Barresi for his hard work on the air show.

Commissioner Paul Beachnau arrived at 9:45 a.m.

Special Presentations:

Judge Janet Allen reported on the court collections program.

Department Head Report:

Sheriff James McBride reported on the Sheriff's department.

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

Committee Reports:

Motion by Commissioner Paul Beachnau, to approve \$3,000 from the Contingency Fund for the Gateway to Gaylord Project along with the associated budget amendment. Ayes: Unanimous.

Motion carried. (see attached)

Motion by Commissioner Paul Beachnau, to approve the DHS Training Center lease Addendum #10213 and authorize the County Administrator to sign on behalf of the County. Ayes:

Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Beachnau, to approve to Phase II Environmental Assessment for 540 S. Illinois Avenue at a cost of \$15,530 with \$10,000 to be paid out of the Building and Grounds Fund (637-265) and \$5,530 to be paid out of the Contingency Fund (101-941). Ayes: Unanimous. Motion carried.

Elizabeth Haus reported on the Village of Vanderbilt.

The May 2010 financial reports were reviewed.

New Business:

Motion by Commissioner Robert Harkness, to approve the June 15, 2010 Warrant in the amount of \$257,968.99 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Mike Hyde, to approve the June 22, 2010 Warrant in the amount of \$217,963.92 as presented. Ayes: Unanimous. Motion carried.

Public Comment:

Tim Boyko candidate for the 105th District addressed the Board.

Board Remarks:

Commissioner Erma Backenstose: Attended a meeting at the University Center.
Thunder over waters celebration.

Commissioner Robert Harkness: June 24th a meeting sponsored by NEMCOG.
Thanked Kyle Legel.
Complaint for spillage from gas & oil.

Dedication for the Johannesburg Veterans Memorial to be held on July 4, 2010 at 9:00 a.m.

Commissioner Mike Hyde: Animal Control building location.

Commissioner Paul Beachnau: Chamber sponsoring a candidate forum at the Gornick Auditorium on June 29, 2010 at 6:00 p.m.

Commissioner Clark Bates: City Council meeting.

Commissioner Doug Johnson: Parks and Recreation meeting.

Meeting adjourned at 10:51 a.m. at the call of the Vice-Chair.

Paul L. Liss, Vice-Chairman

Susan I. DeFeyter, Otsego County Clerk

OCR 10-26
Commendation in Honor of Judy Seelinger
Otsego County Board of Commissioners
June 22, 2010

WHEREAS, Judy Seelinger began employment with the Otsego County Register of Deeds office on April 15, 1985, and

WHEREAS, the Otsego County Board of Commissioners appreciates the dedication and service that Judy has provided as Chief Deputy Register of Deeds for the past 25 years; and

WHEREAS, she has served on the Little Village Board for 10 years; she has been a member of the American Business Women's Association for over 20 years; has volunteered at a variety of events as a member of the Elks Club for the past 26 years; as well as devoting over 12 years as a member of the Vanderbilt Lioness Club;
now therefore, be it

RESOLVED, that Judy Seelinger is remembered for the giving of her time and many talents to make Otsego County a better place to live, work and enjoy, and be it further

RESOLVED, that the Otsego County Board of Commissioners commend and honor Judy for her outstanding service to our community, and wish her good health, happiness, and enjoyment in her retirement by spending time with family and friends and the occasional game of golf.



**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>	<u>\$ 3,000</u>	\$
<u>101-941-999.000-Contingency</u>	\$	<u>\$ 3,000</u>
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 3,000	\$ 3,000

Rachel Frisch
Department Head Signature

6/16/10
Date

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

Signature Date: _____

Print Name:
Title:

State of Michigan, County of _____

The foregoing 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 #



JULY 13, 2010
Agenda

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 Bagley 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). Bagley Township agrees to provide a total of \$10,000.00 in 2011 and a total of \$10,300.00 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 Bagley Township.

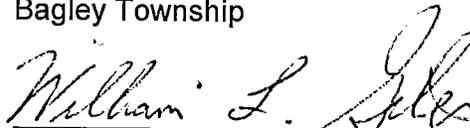
Entered into this ____ day of _____ 2010 between Otsego County and Bagley Township

Otsego County

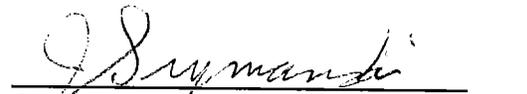
John Burt, County Administrator

Susan DeFeyter, County Clerk

Bagley Township



William L. Giles, Supervisor



James E. 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

OCR 10-27
Recognition of 2010 der Bürgermeister, Alma Harrison
Otsego County Board of Commissioners
July 13, 2010

WHEREAS, Alma Harrison has been a resident of Otsego County since 1986; and

WHEREAS, Alma is an accomplished multimedia artist and has devoted many years of service to the Gaylord Area Council for the Arts and the Northern Michigan Artists Guild; and

WHEREAS, she has supported her community through countless hours of volunteer work with the Otsego County Commission on Aging and Retired Senior Volunteer Program, where she knitted numerous pairs of mittens, sweaters and blankets over the years; she helped in the schools with art classes and is a past member of the Otsego County Jail Committee; she continues to stay active as a member on the Little Village Board; and

WHEREAS, in 2005 she holds the honor of being named the recipient of the "Woman Making History" award given by the American Association of University Women; and

WHEREAS, the Gaylord Herald Times has named Alma as the 2010 Bürgermeister; and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Alma Harrison has made to our community.

OCR 10-28
Recognition of 2010 Parade Marshal, Robert Doumas
Otsego County Board of Commissioners
July 13, 2010

WHEREAS, Robert Doumas is a lifelong resident of Otsego County; and

WHEREAS, in 1972 he purchased the family business from his father, and the Sugar Bowl Restaurant still operates today after 90 years as a destination restaurant in the north; and

WHEREAS, Bob has continually supported the Alpenfest year after year and traditionally has a polka band play under the Sugar Bowl awning; and

WHEREAS, the Alpenfest Board of Directors has named Robert Doumas as the Parade Marshal for the 2010 Alpenfest celebration; and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Robert Doumas has made to our community.

OCR 10-29

Recognition of 2010 Honored Industry, University Center-Gaylord

Otsego County Board of Commissioners

July 13, 2010

WHEREAS, the University Center-Gaylord began operation in 2001; and

WHEREAS, the University Center-Gaylord offers a variety of educational programs where students can earn Associate, Bachelor and Master Degrees at this state-of-the-art college center; and

WHEREAS; by working in partnerships with various colleges such as, North Central Michigan College, Davenport University, Eastern Michigan University, Lake Superior State University, Madonna University, Michigan State University and Spring Arbor University, they're able to offer a multitude of higher education to our community and surrounding areas; and

WHEREAS, the University Center also offers many community education classes as well as a GED test preparation program; and

WHEREAS, the mission of the University Center at Gaylord is to facilitate the delivery of quality, education and training that is responsive to personal growth and business needs throughout Otsego County and Northern Michigan through a consortium of colleges offering degrees, enrichment and skill certification programs; and

WHEREAS, the County of Otsego recognizes the importance of involvement by our local businesses in the community and the significant contributions they make; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby congratulates the University Center-Gaylord as being the recipient of the 2010 Alpenfest Honored Industry.

OCR 10-30

Recognition of 2010 Honored Industry, M-TEC at Kirtland-Gaylord

Otsego County Board of Commissioners

July 13, 2010

WHEREAS, Kirtland Community College - Michigan Technical Education Center (M-TEC) opened its doors in Gaylord in 2001; and

WHEREAS, M-TEC at Kirtland-Gaylord is a state-of-the-art facility offering education in a unique, flexible, student-friendly manner. M-TEC focuses on the technologically-oriented classes which allows students to work at their own pace and provide the flexibility necessary to meet the busy schedules of their students; and

WHEREAS, the facility contains both a precision tool and general manufacturing lab, construction technology labs, a welding lab, a computer-aided drafting and manufacturing design lab, and nursing and sonography labs, as well as classrooms that support general and computerized instruction; and

WHEREAS, the County of Otsego recognizes the importance of involvement by our local businesses in the community and the significant contributions they make; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby congratulates the M-TEC at Kirtland-Gaylord as being the recipient of the 2010 Alpenfest Honored Industry.

PURCHASE AND SALE AGREEMENT

This Purchase Agreement is made as of the _____ day of _____, 2010, by and between the Gaylord Area Chamber of Commerce, a non-profit corporation, whose address is 101 W. Main Street, Gaylord, Michigan 49735 (hereinafter "Chamber") and the County of Otsego, a Michigan municipal corporation, whose address is 225 W. Main Street, Gaylord, Michigan 49735 (hereinafter "County").

WHEREAS, the Chamber did enter into a long-term lease Agreement on November 25, 1987 for use of the real property located at 125 S. Otsego Avenue, Gaylord, Michigan 49735 more specifically described as follows:

The West 42 feet of the South 52 feet and the East 55 feet of the West 97 feet of the South 36 feet, all in Lot 15, Block 10 of the original plat of the City of Gaylord, as recorded in Liber 1 of Plats, Page 28, Otsego County Records.

WHEREAS, the Chamber did construct a building (hereinafter "Information Center") on the leased property; and

WHEREAS, the Chamber desires to terminate the lease Agreement and sell the Information Center building to the County, within a 3 year period; and

WHEREAS, the Chamber and the County have agreed upon and wish to reduce their Agreement regarding the sale and transfer of ownership of said Information Center building; now, therefore, be it

RESOLVED, It Is Hereby Agreed As Follows:

1. County shall purchase from Chamber all of the Chamber's right, title and interest to the Information Center, including all improvements thereon, for the cash sum of \$95,000.00.
2. The sum aforesaid shall be paid by County to Chamber within 3 years of the effective date of this Agreement, upon written notice from the Chamber of its desire to proceed with the sale.
3. It is understood and agreed that the Chamber shall have occupation and possession of the property for the time and under the Agreement aforesaid for a period of 90 days after the County pays the sum referenced in Item 1.
4. The existing lease referenced from November 25, 1987 shall remain in effect until the Chamber discontinues use of the Information Center.
5. The Chamber agrees to maintain the Information Center in its current condition, allowing for normal wear and use. Upon notice of the Chamber's intent to proceed

with the sale, the County shall have the right to inspect the premises.

In the event that there are any immediate needed major repairs to a mechanical system or to the facility structure, in excess of \$5,000, such cost shall be shared equally with the County and the Chamber each paying 50% of the cost over \$5,000.

In the event that there are any mold-related issues that need remediation at a cost in excess of \$5,000, such cost shall be shared equally with the County and the Chamber each paying 50% of the cost over \$5,000.

Any other costs associated with repairs of the Information Center are the County's responsibility.

5. Any notice or payment pursuant this Agreement shall be given in writing by (a) personal delivery, (b) United States registered or certified mail, return receipt requested, postage prepaid, or (c) facsimile transmission (provided that the receipt of such facsimile transmission is confirmed), as follows:

If to County: Otsego County Administrator
 225 W. Main Street, Suite 203
 Gaylord, Michigan 49735
 Fax: (989) 731-7529

If to Chamber: Gaylord Area Chamber of Commerce
 101 W. Main Street
 Gaylord, Michigan 49735
 Fax: (989) 732-7990

The Parties have signed this Purchase and Sale Agreement to be effective as of the Effective Date.

GAYLORD AREA CHAMBER OF
COMMERCE

Dated: _____

By: _____

COUNTY OF OTSEGO

Dated: _____

By: _____

John Burt
Its: Otsego County Administrator

**CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JUNE 29, 2010 WARRANT**

Check #	Check Date	Payee	Description	GL #	Amount
27852	06/18/2010	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
27852	06/18/2010	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	1.60
					41.60
27853	06/18/2010	ANNETTE ROBERTSON	PAVILION REFUND	208-440-652.050	50.00
27854	06/18/2010	BROWNWOOD COMPANY	FUEL CHIPS	208-751-726.000	532.50
27855	06/18/2010	BURDCO INCORPORATED	11291-B SHOWER ROOM ADDITION	208-751-726.050	28,468.65
27856	06/18/2010	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
27856	06/18/2010	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	8.00
					48.00
27857	06/18/2010	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
27857	06/18/2010	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-930.500	3.20
					43.20
27858	06/18/2010	CONSUMERS ENERGY	PARK ELECTRIC BILL	208-751-930.620	1,427.43
27859	06/18/2010	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-703.040	40.00
27859	06/18/2010	DAVE BARAGREY	PER DIEM, TRAVEL	208-752-930.500	1.60
					41.60
27860	06/18/2010	DENISE BABCOCK	CAMPING REFUND	208-440-652.050	59.00
27861	06/18/2010	DON HUFF	PER DIEM, TRAVEL	208-752-703.040	40.00
27861	06/18/2010	DON HUFF	PER DIEM, TRAVEL	208-752-930.500	16.00
					56.00
27862	06/18/2010	FASTENAL COMPANY	PINESOL, TILEX, SPRAY PAINT	208-751-726.000	9.90
27862	06/18/2010	FASTENAL COMPANY	PINESOL, TILEX, SPRAY PAINT	208-751-726.025	147.27
					157.17

Check #	Check Date	Payee	Description	GL #	Amount
27863	06/18/2010	GAYLORD AARF, INC	OTSEGO CTY BUILDING & GROUNDS 3RD QTR	637-265-940.010	57,270.25
27864	06/18/2010	GAYLORD MACHINE & FABRICATION	13685 REPAIR PLAYGROUND EQUIPMENT	208-751-726.050	225.00
27865	06/18/2010	GIL-ROYS HARDWARE	PAINT, ROLLERS, LIGHT BULBS	208-751-726.000	126.69
27865	06/18/2010	GIL-ROYS HARDWARE	PAINT, ROLLERS, LIGHT BULBS	208-751-726.050	325.88
					----- 452.57
27866	06/18/2010	HOSTWAY CORP-BILLING DEPT	INTERNET SERVICE	208-752-726.000	239.40
27867	06/18/2010	IMAGE FACTORY INC	16119 WORK SHIRTS FOR BUTCH AND JOHN	208-752-726.046	168.19
27868	06/18/2010	LARRYS LANDSCAPING	2010013 START SPRINKLER, REPLACE BOILER	208-751-726.050	90.50
27869	06/18/2010	LEWISTON COMMUNITY CO-OP NURS	DRY ERASE BOARD, PAINT, BRUSHES FOR PLAY	208-752-726.000	50.00
27870	06/18/2010	MONTY OLMSTEAD	REFINISH GYM FLOOR	208-752-726.050	2,010.00
27871	06/18/2010	NEW CENTURY SIGNS	1464 SIGNS	208-751-726.000	329.54
27872	06/18/2010	PENNY'S ON THE DOLLAR	FIREWOOD	208-751-726.000	149.50
27873	06/18/2010	PETE AWREY	PER DIEM	208-752-703.040	80.00
27874	06/18/2010	RANDY STULTS	PER DIEM, TRAVEL	208-752-703.040	40.00
27874	06/18/2010	RANDY STULTS	PER DIEM, TRAVEL	208-752-930.500	8.00
					----- 48.00
27875	06/18/2010	SCOTT TURNER	CAMPING REFUND	208-440-652.050	36.00
27876	06/18/2010	SPARTAN STORES INC	SYRUP, BUTTER, CREAM CHEESE MEM WKD BREA	208-751-726.000	37.42
27877	06/18/2010	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
27877	06/18/2010	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	12.00
					----- 52.00
27878	06/18/2010	VERIZON NORTH	PARK PHONE BILL	208-751-930.210	87.36

Check #	Check Date	Payee	Description	GL #	Amount
27879	06/18/2010	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
27879	06/18/2010	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	4.00
					44.00
27880	06/25/2010	AVFUEL CORPORATION	AIRPLANE FUEL 6/25/10 PAYMENT	281-537-930.664	20,000.00
27881	06/25/2010	CITY OF GAYLORD	WATER BILL	208-752-920.200	52.93
27882	06/25/2010	CONSUMERS ENERGY	IRONTONE ELECTRIC BILL	208-751-930.620	27.48
27882	06/25/2010	CONSUMERS ENERGY	CENTER ELECTRIC BILL	208-752-930.620	325.98
					353.46
27883	06/25/2010	DOUG HYDE	TENNIS CAMP 6/14-6/17	208-752-940.010	220.00
27884	06/25/2010	FLAGHOUSE INC	PO3809460101 SEESAW BOUNCER	208-751-726.040	689.20
27885	06/25/2010	GASLIGHT MEDIA	32143 WIRELESS CONNECTION	208-752-726.000	59.95
27886	06/25/2010	IMAGE FACTORY INC	16115 PARK HATS	208-751-726.046	162.20
27887	06/25/2010	KSS ENTERPRISES	209068 PAPER TOWEL, GARBAGE BAGS HAND SO	208-751-726.025	166.85
27888	06/25/2010	LANSING SANITARY SUPPLY INC	634017 PIT TOILET TREATMENT	208-751-726.025	136.20
27889	06/25/2010	LARRY VILLEME	CAMPING REFUND	208-440-652.050	64.00
27890	06/25/2010	LEANNE JOHNSON	CAMPING REFUND	208-440-652.050	53.00
27891	06/25/2010	MELISSA TALLMAN	GLOW STICKS FOR JULY 4TH	208-751-726.000	49.99
27892	06/25/2010	OTSEGO COUNTY TREAS	F. GEREBCS, VETERAN S&S FUND, DELINQUEN	293-689-930.999	434.06
27893	06/25/2010	PAT DOBRZELEWSKI	CAMPING REFUND - LEFT EARLY	208-440-652.050	116.00
27894	06/25/2010	PURCHASE SALES	9110 ICE CREAM	208-751-726.000	320.80
27895	06/29/2010	ADE INC	50 NEEDS TESTS	101-131-970.450	300.00

Check #	Check Date	Payee	Description	GL #	Amount
27896	06/29/2010	ALPINE LODGE	P VS THERRIEN # 08-3988 RS PMT	701-000-271.000	75.00
27897	06/29/2010	AMERICAN FIDELITY ASSURANCE COM	JULY 2010 PARKER/KLINE	704-000-231.285	77.90
27898	06/29/2010	AUTOMATED BUSINESS EQUIPMENT	MAINTENANCE CONTRACT ON STUFFER	101-145-726.000	333.50
27898	06/29/2010	AUTOMATED BUSINESS EQUIPMENT	MAINTENANCE CONTRACT ON STUFFER	101-257-920.400	333.50
					----- 667.00
27899	06/29/2010	BARBARA HENDERSON	JUNE 7,11,17,&18	101-145-703.040	160.00
27899	06/29/2010	BARBARA HENDERSON	JUNE 7,11,17,&18	101-145-930.500	24.00
					----- 184.00
27900	06/29/2010	BASIC COMMUNICATIONS	WALL CHARGER INV # GAY01IN8100	212-430-930.210	24.99
27901	06/29/2010	BEVERLY ENTERPRISES	P VS EVANS # 89-1426 RESTITUTION PMT	701-000-271.000	100.00
27902	06/29/2010	BRONCO OIL	P VS PASCHKE # 01-2630 RESTITUTION PMT	701-000-271.000	363.81
27903	06/29/2010	BRUCE SCOTT	6/17 HOUSING MEETING PER DIEM & TRAVEL R	233-690-703.040	80.00
27903	06/29/2010	BRUCE SCOTT	6/17 HOUSING MEETING PER DIEM & TRAVEL R	233-690-930.500	18.00
					----- 98.00
27904	06/29/2010	CATHOLIC HUMAN SERVICES	MAY 10 COUNSELING DRUG CT PARTICIPANTS	101-133-940.010	180.00
27905	06/29/2010	CHRIS DECKROW	P VS PARKER # 04-3076 RESTITUTION PMT	701-000-271.000	60.00
27906	06/29/2010	CHRISTOPHER YOUNG	P VS MOORE # 05-3264 RESTITUTION PMT	701-000-271.000	140.00
27907	06/29/2010	CITY OF GAYLORD	WATER BILL	281-537-920.200	105.17
27907	06/29/2010	CITY OF GAYLORD	OLD PROS BLDG WATER BILL	637-265-920.200-ALPCT0000	696.03
27907	06/29/2010	CITY OF GAYLORD	COUNTY BLDG WATER BILL	637-265-920.200-CRTHS0000	561.54
27907	06/29/2010	CITY OF GAYLORD	CROSS ST BLDG WATER BILL	637-265-920.200-LNDUS0000	93.29
27907	06/29/2010	CITY OF GAYLORD	SHERIFF STORAGE BLDG WATER BILL	637-265-920.200-SILLI00000	29.32
27907	06/29/2010	CITY OF GAYLORD	P VS CRONK # 95-2035 RS PD IN FULL	701-000-271.000	11.00
					----- 1,496.35
27908	06/29/2010	COLLEEN MARTELL	P VS LYONS # 07-3715 RESTITUTION PMT	701-000-271.000	40.00

Check #	Check Date	Payee	Description	GL #	Amount
27909	06/29/2010	CONSUMERS ENERGY	1257 VAN TYLE RD METER#44205688 ACCT#100	281-537-930.620	3,192.38
27909	06/29/2010	CONSUMERS ENERGY	ALPINE CTR ELECTRIC BILL METER 83131108	637-265-930.620-ALPCT000C	5,308.00
27909	06/29/2010	CONSUMERS ENERGY	CTHSE ELECTRIC BILL	637-265-930.620-CRTHS000C	3,507.26
27909	06/29/2010	CONSUMERS ENERGY	CROSS ST ELECTRIC BILL METER 10278770	637-265-930.620-LNDUS000C	583.15
					----- 12,590.79
27910	06/29/2010	DEAN & PATRICIA NASH	P VS KOHLER # 07-3679 RESTITUTION PMT	701-000-271.000	22.60
27911	06/29/2010	DELTA DENTAL OF MICHIGAN	DENTAL FOR JULY 2010	647-851-704.110	6,762.88
27912	06/29/2010	DEPENDABLE CONCRETE	P VS YODER # 07-3745 RS PMT	701-000-271.000	10.00
27913	06/29/2010	DONALD PETERSON	6/17 VETERANS MEETING PER DIEM AND REIMB	101-682-703.040	40.00
27913	06/29/2010	DONALD PETERSON	6/17 VETERANS MEETING PER DIEM AND REIMB	101-682-930.500	10.80
					----- 50.80
27914	06/29/2010	DONNA SAWICKI	JUNE 7,11,17,&18	101-145-703.040	160.00
27914	06/29/2010	DONNA SAWICKI	JUNE 7,11,17,&18	101-145-930.500	7.20
					----- 167.20
27915	06/29/2010	DONNA VANLUCHENE	RESTITUTION OWED BY SHAWN SOVA	701-000-271.000	750.00
27916	06/29/2010	DOUGLAS KASSUBA	REFUND - 2010 GOLF OUTING	701-000-232.001	60.00
27917	06/29/2010	DTE ENERGY	GAS COMMERCIAL ACCT# 4707 746 0004 8	281-537-930.610	200.30
27918	06/29/2010	EAGLE ENTERPRISES	P VS FENNELL # 06-3591 RESTITUTION PMT	701-000-271.000	50.00
27919	06/29/2010	EMPLOYERS MUTUAL CASUALTY CO	P VS HAMBLIN # 07-3708 RESTITUTION PMT	701-000-271.000	50.00
27920	06/29/2010	EUGENE WOOD	P VS KHATTAB # 01-2708 RESTITUTION PMT	701-000-271.000	25.00
27921	06/29/2010	FARM BUREAU INSURANC	P VS WEBBER # 00-2509 RS PMT	701-000-271.000	80.00
27922	06/29/2010	FRED & SHIRLEY ROSS	P VS LOUCHART # 02-2782 RESTITUTION PMT	701-000-271.000	10.00
27923	06/29/2010	FRELA HARDACRE	P VS JONES # 07-3818 RESTITUTION PMT	701-000-271.000	24.00

Check #	Check Date	Payee	Description	GL #	Amount
27924	06/29/2010	GARY GELOW	JULY 2010 CAA FEES	101-131-801.021	11,250.00
27925	06/29/2010	GASLIGHT MEDIA	JUNE VIRTUAL SERVER/WEB SITE HOSTING	101-228-801.020	50.00
27925	06/29/2010	GASLIGHT MEDIA	UCMAN CONNECTIVITY ALP CTR & CTHSE	101-864-930.240	800.00
27925	06/29/2010	GASLIGHT MEDIA	UCMAN WIRELESS INTERNET WORK CAMP	205-301-940.010	16.00
27925	06/29/2010	GASLIGHT MEDIA	PORT FEE INVOICE # 32200	281-537-940.010	16.00
					----- 882.00
27926	06/29/2010	GAYLORD AARF, INC	JULY ARFF 2010	281-537-940.010	15,712.67
27927	06/29/2010	GAYLORD CINEMA WEST	P VS BERGER # 02-2792 RESTITUTION PMT	701-000-271.000	30.00
27928	06/29/2010	GAYLORD FAMILY PRACTICE	ACCT #2515051 DOT RECERT	588-699-940.010	70.00
27929	06/29/2010	GAYLORD FORD	P VS CRONK # 95-2035 RESTITUTION PMT	701-000-271.000	84.00
27930	06/29/2010	GLAWE, INC	BOAT RAMP	208-751-940.010-WWGT000	98,487.62
27931	06/29/2010	GREAT LAKES ENERGY	P VS JONES # 07-3818 RESTITUTION PMT	701-000-271.000	16.00
27932	06/29/2010	HOWARD L SHIFMAN PC	LEGAL SERVICES	260-130-801.025	471.50
27933	06/29/2010	KARYN WARSON	6/17 & 6/23 HOUSING MEETING PER DIEM, TR	233-690-703.040	80.00
27933	06/29/2010	KARYN WARSON	6/17 & 6/23 HOUSING MEETING PER DIEM, TR	233-690-930.500	18.00
					----- 98.00
27934	06/29/2010	KENNETH ARNDT	INVOICE #10073 APPRAISAL -PROJECT 063-20	233-690-940.010	350.00
27935	06/29/2010	KYLE T. LEGEL	REFUND - 2010 GOLF OUTING	701-000-232.001	15.00
27936	06/29/2010	LAVERNE HARDEN	6/23/2010 HOUSING PER DIEM AND TRAVEL RE	233-690-703.040	80.00
27936	06/29/2010	LAVERNE HARDEN	6/23/2010 HOUSING PER DIEM AND TRAVEL RE	233-690-930.500	27.60
					----- 107.60
27937	06/29/2010	LEO & BETTY LYDDY	P VS TIERNEY # 09-4108 RESTITUTION PMT	701-000-271.000	12.50
27938	06/29/2010	MARGARET I. LAWRENCE	COUNTY VETERAN BURIAL ALLOWANCE	101-681-930.960	300.00

Check #	Check Date	Payee	Description	GL #	Amount
27939	06/29/2010	MASSEY, STEVE	P VS LAMB # 07-3822 RESTITUTION PMT	701-000-271.000	12.50
27940	06/29/2010	MAURICES, INC	P VS PASCHKE #01-2630 RS PD IN FULL	701-000-271.000	60.19
27941	06/29/2010	MICHIGAN STATE POLICE	MSP REPORT #73-2833-06	701-000-271.000	50.00
27942	06/29/2010	MIKE JAROSZ	6/20 SS MARIE BASIC RIDER COURSE, GAS RE	101-332-801.030	574.00
27942	06/29/2010	MIKE JAROSZ	6/20 SS MARIE BASIC RIDER COURSE, GAS RE	101-332-930.660	46.70
					<u>620.70</u>
27943	06/29/2010	MIKE THOMPSON	REFUND - 2010 GOLF OUTING	701-000-232.001	15.00
27944	06/29/2010	MSU EXTENSION	REIMBURSEMENTS	101-261-726.000	550.98
27944	06/29/2010	MSU EXTENSION	REIMBURSEMENTS	101-261-930.500	162.61
27944	06/29/2010	MSU EXTENSION	QTRLY COPIER LEASE 5/10-8/10	101-864-920.410	396.32
					<u>1,109.91</u>
27945	06/29/2010	NELSONS FUNERAL HOME	3 VETERANS BURIAL ALLOWANCE	101-681-930.960	900.00
27946	06/29/2010	NORTHWEST MICHIGAN COMMUNITY	3RD QUARTER 2010 ALLOCATION	101-601-940.010	41,250.00
27947	06/29/2010	NORTHWESTERN BANK-CARDMEMBEI	JUNE CREDIT CARD STMT	101-101-930.500	145.35
27947	06/29/2010	NORTHWESTERN BANK-CARDMEMBEI	JUNE CREDIT CARD STMT	208-751-726.000	279.96
27947	06/29/2010	NORTHWESTERN BANK-CARDMEMBEI	JUNE CREDIT CARD STMT	261-427-930.500	340.60
27947	06/29/2010	NORTHWESTERN BANK-CARDMEMBEI	JUNE CREDIT CARD STMT	618-447-920.431	30.00
27947	06/29/2010	NORTHWESTERN BANK-CARDMEMBEI	JUNE CREDIT CARD STMT	645-172-726.000	3.17
27947	06/29/2010	NORTHWESTERN BANK-CARDMEMBEI	JUNE CREDIT CARD STMT	645-172-930.500	117.72
27947	06/29/2010	NORTHWESTERN BANK-CARDMEMBEI	JUNE CREDIT CARD STMT	645-201-930.150	59.88
					<u>976.68</u>
27948	06/29/2010	O.W.L.S	GATEWAY TO GAYLORD PROJECT	101-972-999.000	3,000.00
27949	06/29/2010	OMS COMPLIANCE SERVICES INC	56630 PRE-EMPLOYMENT DRUG TEST	101-301-940.010	164.00
27950	06/29/2010	OTSEGO CLUB & RESORT	P VS COKER # 04-3045 RESTITUTION PMT	701-000-271.000	100.00
27951	06/29/2010	OTSEGO CO JUDICIAL SYSTM	SMART C RX REIMBURSEMENT 6-14-10 TO 6-21-10	101-131-704.110	40.00

Check #	Check Date	Payee	Description	GL #	Amount
27952	06/29/2010	OTSEGO COUNTY TREAS	2010 GOLF OUTING PRIZES	701-000-232.001	560.00
27953	06/29/2010	PITNEY BOWES INC	1ST FLOOR MAIL METER MAR 30 TO JUN 30	101-131-920.520	675.00
27953	06/29/2010	PITNEY BOWES INC	1ST FLOOR MAIL METER MAR 30 TO JUN 30	101-141-920.520	191.25
27953	06/29/2010	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP MAR 30 TO JUN 30	101-267-930.450	225.00
27953	06/29/2010	PITNEY BOWES INC	JUNE POSTAGE METER RENTAL	101-864-920.410	525.00
27953	06/29/2010	PITNEY BOWES INC	1ST FLOOR MAIL METER MAR 30 TO JUN 30	215-141-920.520	33.75
					----- 1,650.00
27954	06/29/2010	PROGRESSIVE INSURANC	P VS COKER # 04-3045 RS 36725212-1 RS PM	701-000-271.000	50.00
27955	06/29/2010	RICE, GAIL	07001420001000 OVER PAY 2009	516-030-694.000	11.82
27956	06/29/2010	RON OROURKE	P VS SHRYOCK # 89-1447 RS PMT	701-000-271.000	200.00
27957	06/29/2010	RONALD SHARP	P VS KOHLER # 06-3679 RS PMT	701-000-271.000	27.40
27958	06/29/2010	ROSEMARIE TYLER	JUNE 7,11 &18	101-145-703.040	120.00
27958	06/29/2010	ROSEMARIE TYLER	JUNE 7,11 &18	101-145-930.500	23.40
					----- 143.40
27959	06/29/2010	SANE	P VS SCHETTEK # 97-2197 RESTITUTION PMT	701-000-271.000	20.00
27960	06/29/2010	SHARON BOLINGER	REFUND - 2010 GOLF OUTING	701-000-232.001	60.00
27961	06/29/2010	STERLING MCPHERSON	5/23 GAYLORD BASIC RIDER COURSE- ASSISTE	101-332-801.030	162.00
27962	06/29/2010	STEVE RIOZZI	6/17 HOUSING MEETING PER DIEM	233-690-703.040	80.00
27962	06/29/2010	STEVE RIOZZI	6/23 HOUSING PER DIEM AND TRAVEL REIMBUR	233-690-930.500	6.80
					----- 86.80
27963	06/29/2010	SUPERMEDIA LLC	SHERIFF/JAIL MONTLY VERIZON WHITE PGS	101-301-940.010	13.88
27963	06/29/2010	SUPERMEDIA LLC	SHERIFF/JAIL MONTLY VERIZON WHITE PGS	101-351-920.410	13.88
					----- 27.76
27964	06/29/2010	SUZANNE PATTON	P VS CORNELL # 05-3316 RESTITUTION PMT	701-000-271.000	50.00
27965	06/29/2010	SWOPE, EDWARD	6/20 CHEBOYGAN EXPERIENCED RIDER COURSE	101-332-801.030	140.00

Check #	Check Date	Payee	Description	GL #	Amount
27966	06/29/2010	TERRA ENERGY COMPANY LLC	CHARLTON TWP 2006 TO 2009 #327223	516-000-026.020-CB060000C	50,007.19
27967	06/29/2010	TIMOTHY HORD, DDS	P VS KRAUSE # 00-2497 RESTITUTION PMT	701-000-271.000	125.00
27968	06/29/2010	TIMOTHY MCPHERSON	6/21 S.S. MARIE BASIC RIDER COURSE, ADMI	101-332-726.000	93.92
27968	06/29/2010	TIMOTHY MCPHERSON	6/21 S.S. MARIE BASIC RIDER COURSE, ADMI	101-332-801.020	492.00
27968	06/29/2010	TIMOTHY MCPHERSON	6/21 S.S. MARIE BASIC RIDER COURSE, ADMI	101-332-801.030	560.00
27968	06/29/2010	TIMOTHY MCPHERSON	6/21 S.S. MARIE BASIC RIDER COURSE, ADMI	101-332-930.500	176.18
					----- 1,322.10
27969	06/29/2010	VANDERBILT AREA SCHOOLS	2010-02 PAYOUT	516-000-026.020-CB060000C	608.03
27970	06/29/2010	VERIZON NORTH	PHONE BILL 732-3555	637-265-930.210	919.52
27971	06/29/2010	WALMART	P VS WEIDLUCH # 98-2273 RESTITUTION PMT	701-000-271.000	40.00
27972	06/29/2010	WILLIAM AHRENBERG	6/17 VETERANS MEETING PER DIEM AND TRAVE	101-682-703.040	40.00
27972	06/29/2010	WILLIAM AHRENBERG	6/17 VETERANS MEETING PER DIEM AND TRAVE	101-682-930.500	3.20
					----- 43.20
27973	06/29/2010	WINN TELECOM	MAY 2010 TELEPHONE TOTAL OF 122 CHECKS	212-430-930.210	114.79 372,389.02
1039(E)	06/29/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	AUGUST HEALTHCARE	647-851-704.110	71,698.00
1040(E)	06/29/2010	CAREMARK	6/1/10 - 6/15/10 RX TOTAL OF 2 CHECKS	647-851-704.120	4,962.71 76,660.71
			Total for fund 101 GENERAL FUND		64,633.67
			Total for fund 205 WORK CAMP		16.00
			Total for fund 208 PARKS AND RECREATION		136,236.79
			Total for fund 212 ANIMAL CONTROL		139.78
			Total for fund 215 FRIEND OF THE COURT		33.75
			Total for fund 233 HUD GRANT FUND		740.40
			Total for fund 260 LEGAL DEFENSE FUND		471.50
			Total for fund 261 911 SERVICE FUND		340.60
			Total for fund 281 AIRPORT		39,226.52

Total for fund 293 SOLDIERS' RELIEF FUND	434.06
Total for fund 516 DELINQUENT TAX REVOLVING	50,627.04
Total for fund 588 TRANSPORTATION FUND	70.00
Total for fund 618 GIS PROJECT AND AERIAL	30.00
Total for fund 637 BUILDING AND GROUNDS	68,968.36
Total for fund 645 ADMINISTRATIVE SERVICES	180.77
Total for fund 647 HEALTH CARE FUND	6,762.88
Total for fund 701 GENERAL AGENCY	3,399.00
Total for fund 704 PAYROLL IMPREST FUND	77.90
TOTAL - ALL FUNDS	372,389.02
Total for fund 647 HEALTH CARE FUND	76,660.71
TOTAL - ALL FUNDS	76,660.71

**CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JULY 6, 2010 WARRANT**

Check #	Check Date	Payee	Description	GL #	Amount
1041(E)	07/06/2010	MUNICIPAL EMPLOYEES RETIREMENT	COUNTY RETIREMENT	704-000-231.700	55,524.75
27974	07/06/2010	AFLAC #3010105	JUNE 2010 PAYMENT	704-000-231.281	2,757.64
27975	07/06/2010	AXFORD, NICHOLAS W	LAWN MOWING SER JUNE TO AUG 2010	617-253-726.000	300.00
27976	07/06/2010	BETH AMBROSE	CAMPING REFUND	208-440-652.050	59.00
27977	07/06/2010	BRUCE TILLINGER	CONTRACTED MECHANICAL/PLUMBING INSP	249-371-801.027	1,800.00
27978	07/06/2010	CATHERINE ISBELL	TRANSPORT 6/23/10 & 6/25/10	101-134-930.500	157.60
27978	07/06/2010	CATHERINE ISBELL	TRANSPORT 6/23/10 & 6/25/10	101-134-940.010	54.00
					211.60
27979	07/06/2010	CHARLES KLEE	P/C MTG 6-21-10	101-721-703.040	40.00
27979	07/06/2010	CHARLES KLEE	P/C MTG 6-21-10	101-721-930.500	4.80
					44.80
27980	07/06/2010	CHARTER COMMUNICATIONS	PHONE COMPUTER CABLE	281-537-940.010	438.19
27981	07/06/2010	CHRISTA BONO	ZBA MTG 6-22-10	101-721-703.040	40.00
27981	07/06/2010	CHRISTA BONO	ZBA MTG 6-22-10	101-721-930.500	2.40
					42.40
27982	07/06/2010	CITY OF GAYLORD	WATER FOR JUNE 2010	212-430-920.200	46.85
27982	07/06/2010	CITY OF GAYLORD	001254-0000-02 JUNE	588-699-920.200	68.32
					115.17
27983	07/06/2010	CORWITH TOWNSHIP FIRE DEPARTME	FIRE TAX PAYOUT 2010-02	516-000-026.020-CB0600000	33.68
27984	07/06/2010	CORWITH TWP TREASURER	TWP TAX & PTAF PAYOUT 2010-02	516-000-026.020-CB0600000	30.70
27985	07/06/2010	DANIEL WAGAR	ZBA MTG 6-22-10	101-721-703.040	40.00
27985	07/06/2010	DANIEL WAGAR	ZBA MTG 6-22-10	101-721-930.500	5.60
					45.60

Check #	Check Date	Payee	Description	GL #	Amount
27986	07/06/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2010	101-131-704.110	1,068.12
27986	07/06/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2010	101-136-704.110	83.09
27986	07/06/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2010	101-141-704.110	497.45
27986	07/06/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2010	101-148-704.110	99.70
27986	07/06/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2010	215-141-704.110	87.84
27986	07/06/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2010	292-662-704.110	164.04
27986	07/06/2010	DELTA DENTAL OF MICHIGAN	MI001160001 - JULY 2010	704-000-231.261	100.67
					----- 2,100.91
27987	07/06/2010	DONALD COUSINEAU	DOT RECERT ACCT 17118	588-699-940.010	70.00
27988	07/06/2010	DUANE HOFFMAN	ZBA MTG 6-22-10	101-721-703.040	40.00
27988	07/06/2010	DUANE HOFFMAN	ZBA MTG 6-22-10	101-721-930.500	6.40
					----- 46.40
27989	07/06/2010	EMPIRIC SOLUTIONS INC	AUGUST IT FEE	101-131-801.020	1,240.00
27989	07/06/2010	EMPIRIC SOLUTIONS INC	AUGUST IT FEE	101-228-801.030	1,940.00
					----- 3,180.00
27990	07/06/2010	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,210.00
27991	07/06/2010	FRANCES NOWAK	P/C MTG 6-21-10	101-721-703.040	40.00
27991	07/06/2010	FRANCES NOWAK	P/C MTG 6-21-10	101-721-930.500	6.00
					----- 46.00
27992	07/06/2010	GASLIGHT MEDIA	32286 WIRELESS CONNECTION AT PARK	208-751-726.000	16.00
27993	07/06/2010	GLENN CRANE	HRA REIMBURSEMENT FOR JULY	101-853-940.110	250.00
27994	07/06/2010	JIM HILGENDORF	P/C MTG 6-21-10	101-721-703.040	40.00
27994	07/06/2010	JIM HILGENDORF	P/C MTG 6-21-10	101-721-930.500	16.00
					----- 56.00
27995	07/06/2010	JOHNSON OIL COMPANY	REPLACE HEADLAMP ADJUSTER	208-751-726.050	93.30
27996	07/06/2010	JUDITH JARECKI	P/C MTG 6-21-10	101-721-703.040	40.00
27996	07/06/2010	JUDITH JARECKI	P/C MTG 6-21-10	101-721-930.500	12.40
					----- 52.40

Check #	Check Date	Payee	Description	GL #	Amount
27997	07/06/2010	KAREN GALL	TRANSPORT 6/8/10 & 6/9/10	101-134-930.500	372.00
27997	07/06/2010	KAREN GALL	TRANSPORT 6/8/10 & 6/9/10	101-134-940.010	132.00
					----- 504.00
27998	07/06/2010	KATHY ANDERSEN	CAMPING REFUND	208-440-652.050	36.00
27999	07/06/2010	KENNETH ARNDT	P/C MTG 6-21-10	101-721-703.040	40.00
27999	07/06/2010	KENNETH ARNDT	P/C MTG 6-21-10	101-721-930.500	3.60
					----- 43.60
28000	07/06/2010	KENNETH BORTON	P/C MTG 6-21-10	101-721-703.040	40.00
28000	07/06/2010	KENNETH BORTON	P/C MTG 6-21-10	101-721-930.500	16.00
					----- 56.00
28001	07/06/2010	KERI SWANTEK	REIMBURSE FOR BATH MATS & WASTE BASKE	208-751-726.025	48.35
28002	07/06/2010	KEVIN D. SAGASSER	ZBA MTG 6-22-10	101-721-703.040	40.00
28002	07/06/2010	KEVIN D. SAGASSER	ZBA MTG 6-22-10	101-721-930.500	26.00
					----- 66.00
28003	07/06/2010	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR	101-721-801.020	560.00
28003	07/06/2010	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPECTOR	249-371-801.024	290.00
					----- 850.00
28004	07/06/2010	LLOYD STICE	TRANSPORT 6/8/10 & 6/9/10	101-134-940.010	132.00
28005	07/06/2010	LOGJAM ENTERPRISES	WOOD AND ICE	208-751-726.000	308.60
28006	07/06/2010	MARY EVANS	CAMPING REFUND	208-440-652.050	74.00
28007	07/06/2010	MICHAEL A. MCCARTHY	ZBA MTG 6-22-10	101-721-703.040	40.00
28007	07/06/2010	MICHAEL A. MCCARTHY	ZBA MTG 6-22-10	101-721-930.500	8.00
					----- 48.00
28008	07/06/2010	MICHAEL MANG	P/C MTG 6-21-10	101-721-703.040	40.00
28009	07/06/2010	MICHIGAN DEPARTMENT OF HUMAN	LRA-10-69001 4TH QTR PMT 09/10	292-662-801.020	9,689.52

Check #	Check Date	Payee	Description	GL #	Amount
28010	07/06/2010	OMS COMPLIANCE SERVICES INC	56708 56711 RANDOM DRUG AND ALCOHOL	588-699-940.010	118.00
28011	07/06/2010	OTSEGO COUNTY TREAS	CANADIAN AIR FORCE PER-DIEM FOR AIR SHO	281-537-940.010-ARFR00000	250.00
28012	07/06/2010	OTSEGO COUNTY TREAS	JURY REIMBURSMENT	101-145-930.930	183.60
28013	07/06/2010	OTSEGO LAKE TOWNSHIP	FIRE TAX PAYOUT 2010-02	516-000-026.020-CB0600000	0.89
28014	07/06/2010	PEGG, WILLIAM W	6/20/10 CHEBOYGAN EXPERIENCED RIDER CO	101-332-801.030	224.00
28015	07/06/2010	PENNY'S ON THE DOLLAR	FIREWOOD	208-751-726.000	226.25
28016	07/06/2010	PHIL ALEXANDER	ZBA MTG 6-22-10	101-721-703.040	40.00
28016	07/06/2010	PHIL ALEXANDER	ZBA MTG 6-22-10	101-721-930.500	21.60
					61.60
28017	07/06/2010	RANDY STULTS	ZBA MTG 6-22-10	101-721-703.040	80.00
28017	07/06/2010	RANDY STULTS	ZBA MTG 6-22-10	101-721-930.500	78.00
					158.00
28018	07/06/2010	SMART START MICHIGAN	PBT LEASE & DOWNLOADS- DRUG CT MAY 20	101-133-940.010	150.00
28019	07/06/2010	SPARTAN SEWER & SEPTIC TANK SERV	PORTABLE TOILET RENTAL	208-751-920.200	150.00
28019	07/06/2010	SPARTAN SEWER & SEPTIC TANK SERV	PORTABLE TOILET RENTAL	208-752-920.200	80.00
					230.00
28020	07/06/2010	STERLING MCPHERSON	6/27/10 ASSISTED GAYLORD BASIC RIDER COL	101-332-801.030	180.00
28021	07/06/2010	TIMOTHY BURKE	6/27/10 GAYLORD BASIC RIDER COURSE	101-332-801.030	560.00
28022	07/06/2010	TIMOTHY MCPHERSON	6/27 GAYLORD BASIC RIDER COURSE, ADMIN,	101-332-726.000	46.09
28022	07/06/2010	TIMOTHY MCPHERSON	6/27 GAYLORD BASIC RIDER COURSE, ADMIN,	101-332-801.020	276.00
28022	07/06/2010	TIMOTHY MCPHERSON	6/27 GAYLORD BASIC RIDER COURSE, ADMIN,	101-332-801.030	700.00
					1,022.09
28023	07/06/2010	VANESSA HOGLE	MATERNITY RE-IMBURSEMENT UNIFORM	101-351-726.046	34.55
28024	07/06/2010	VERIZON NORTH	517-300-7345 JUNE	588-699-930.210	61.48

Check #	Check Date	Payee	Description	GL #	Amount
28025	07/06/2010	WAYNE ISBELL	TRANSPORT 6-23-10 & 6/25/10	101-134-940.010	54.00
			TOTAL OF 53 CHECKS		83,935.07

<u>Fund</u>	<u>Amount</u>
Total for fund 101 GENERAL FUND	9,801.00
Total for fund 208 PARKS AND RECREATION	1,091.50
Total for fund 212 ANIMAL CONTROL	46.85
Total for fund 215 FRIEND OF THE COURT	87.84
Total for fund 249 BUILDING INSPECTION FUN	3,300.00
Total for fund 281 AIRPORT	688.19
Total for fund 292 CHILD CARE FUND	9,853.56
Total for fund 516 DELINQUENT TAX REVOLVI	65.27
Total for fund 588 TRANSPORTATION FUND	317.80
Total for fund 617 TAX FORECLOSURE FUND	300.00
Total for fund 704 PAYROLL IMPREST FUND	58,383.06
TOTAL - ALL FUNDS	83,935.07

**CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JULY 13, 2010 WARRANT**

Check #	Check Date	Payee	Description	GL #	Amount
28026	07/13/2010	ABEL M CRUZ	JUNE 2010 DRUG COURT CELL PHONE	101-131-930.210	30.00
28027	07/13/2010	ADVANCE ELECTRIC INC	LIGHTS	208-751-726.050	9.23
28028	07/13/2010	AIRGAS GREAT LAKES	BOTTLE FEE	281-537-726.000	12.79
28029	07/13/2010	AIT LABORATORIES	AUTOPSY LAB FEES	101-648-930.920	180.00
28030	07/13/2010	ALPINE ANIMAL HOSPITAL	SKIN SCRAPPING INV # 278205 6-23-10	212-430-726.035	55.50
28031	07/13/2010	ALPINE COMPUTERS	AIRPORT BROCHURE	281-537-930.300	534.95
28031	07/13/2010	ALPINE COMPUTERS	AIRSHOW TICKET MOCKUP AND TICKETS	281-537-940.010-ARFR000	210.76
28031	07/13/2010	ALPINE COMPUTERS	623113401 MOUSE (THERON)	588-699-726.000	19.99
28031	07/13/2010	ALPINE COMPUTERS	STORAGE HARDWARE WEBCAM VIDEO FEED	637-265-726.050	164.97
					----- 930.67
28032	07/13/2010	ALPINE ELECTRONICS	06/16/10 VEH# 696 VCR REPAIR CLEANING	101-301-726.050	55.00
28033	07/13/2010	ARTHURS AUTO PARTS	INV#71145 LAMP PARTS/REPAIR VEH 698 CAR-	205-301-726.050	255.00
28034	07/13/2010	AT&T MOBILITY	ACCT 287004354023; INV 287004354023X0628	101-267-930.210	89.60
28034	07/13/2010	AT&T MOBILITY	INV#287003998545X07022010 JUNE CELL PHON	101-301-930.210	38.59
28034	07/13/2010	AT&T MOBILITY	INV#287003998545X07022010 JUNE CELL PHON	101-351-930.210	50.67
28034	07/13/2010	AT&T MOBILITY	INV#287003998545X07022010 JUNE CELL PHON	205-301-930.210	65.14
					----- 244.00
28035	07/13/2010	AUTO GLASS SPECIALISTS	INV#01864-345937 REPAIR STONE CHIP VEH#6	101-301-726.050	64.95
28036	07/13/2010	AUTO OWNERS INSURANCE CO.	REST PMT BY BRADLEY ROSWELL 06-19325-FY3	701-000-271.130	100.00
28037	07/13/2010	AUTO VALUE - GAYLORD	183-172550 BUS #30	588-699-726.050	860.19
28038	07/13/2010	AUTO ZONE	REST PMT BY DAVID WILSON 09-22036-ST-3	701-000-271.130	20.00
28039	07/13/2010	AVFUEL CORPORATION	AIRPLANE FUEL PAYMENT ON ACCOUNT	281-537-930.664	27,316.20

Check #	Check Date	Payee	Description	GL #	Amount
28040	07/13/2010	BALLARD'S PLUMBING & HEATING, INC	ADDED RETURN REGISTER IN HALLWAY -JAIL	637-265-726.050	539.00
28041	07/13/2010	BBL LLC	02000120004000 OVER PAY ON 2009 TAX	516-030-694.000	16.29
28042	07/13/2010	BENSINGER, COTANT & MENKES, P.C.	LEGAL FEES	260-270-801.020	220.00
28043	07/13/2010	BLUE CROSS BLUE SHIELD OF MICHIGA	COUNTY HEALTHCARE FOR SEPTEMBER	647-851-704.110	71,697.00
28044	07/13/2010	BLUEGLOBES, INC	SIGN LEGEND PANEL INVOICE# GLR-11578	281-537-920.400	276.90
28045	07/13/2010	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00
28046	07/13/2010	BURIAL ALL	ARMANDO REMO CALDERONE, COUNTY VETERAN B	101-681-930.960	300.00
28047	07/13/2010	CARL CHRISTOPH	MAACS COUNSEL APPOINTMENT	101-131-801.023	3,596.10
28048	07/13/2010	CARSON CITY HOSPITAL	AUTOPSY SUPPLIES	101-648-930.920	60.00
28049	07/13/2010	CASE CREDIT- CNH CAPITAL	44010 STOCK	588-699-726.050	54.56
28050	07/13/2010	CDW GOVERNMENT INC	AXIS CAMERA STATION WEBCAM VIDEO	637-265-726.050	599.00
28051	07/13/2010	CHARLTON TOWNSHIP	P.R.E. PAYOUT FOR ROLLOVER TO DELQ	516-000-026.003	42.10
28052	07/13/2010	CHESTER TOWNSHIP TREASUER	P.R.E. PAYOUT FOR ROLLOVER TO DELQ	516-000-026.003	131.79
28053	07/13/2010	CHOICE PUBLICATIONS	P/C & ZBA PUBLIC HEARING NOTICES	101-721-930.300	134.40
28053	07/13/2010	CHOICE PUBLICATIONS	ADVERTISING	208-751-930.300	201.60
28053	07/13/2010	CHOICE PUBLICATIONS	ADVERTISING	208-752-930.300	117.60
					453.60
28054	07/13/2010	CHRISTOPHER MARTIN	JUNE 2010 ON CALL FEE	101-648-801.020	75.00
28055	07/13/2010	CHUCKS ELECTRIC OF GAYLORD	INV 2386 & 2389; DATE 6-4-10; CC AND DC	101-267-920.400	260.00
28056	07/13/2010	CINDY S. KRUDY	PUBLIC GUARDIAN FEES	101-131-930.830	30.00
28057	07/13/2010	CINTAS CORP	CARPET CLEANING	281-537-920.400	71.00

Check #	Check Date	Payee	Description	GL #	Amount
28058	07/13/2010	CMP DISTRIBUTORS	INV# 21117 (\$36.25) & INV# 21118 (213.	101-301-726.046	74.95
28058	07/13/2010	CMP DISTRIBUTORS	INV# 21117 (\$36.25) & INV# 21118 (213.	101-331-726.046	87.61
28058	07/13/2010	CMP DISTRIBUTORS	INV# 21247 CARBINE RIFLE S/N F164765 FOR	101-334-726.000	799.00
28058	07/13/2010	CMP DISTRIBUTORS	INV# 21117 (\$36.25) & INV# 21118 (213.	101-336-726.046	87.59
					1,049.15
28059	07/13/2010	CORNWELL TOOLS	7316 SHOP TOOL	588-699-726.050	257.95
28060	07/13/2010	CROSSROADS INDUSTRIES	JUNE 2010 SHREDDING SVCS	101-101-726.000	35.00
28060	07/13/2010	CROSSROADS INDUSTRIES	JUNE 2010 SHREDDING SVCS	101-267-920.410	35.00
28060	07/13/2010	CROSSROADS INDUSTRIES	JUNE 2010 SHREDDING SVCS	101-301-920.410	35.00
28060	07/13/2010	CROSSROADS INDUSTRIES	11124 RAGS	588-699-726.025	39.60
					144.60
28061	07/13/2010	CUMMINGS, MCCLOREY, DAVIS & ACI MAY LEGAL SERVICES		260-270-801.020	1,195.66
28062	07/13/2010	CURTISS REPORTING CORP	10-4218-FC DENNIS MAINE	101-131-801.030	65.25
28063	07/13/2010	DAVID BENTLEY	REST PMT BY ANTONIO BERLANGA 07-20155-SD	701-000-271.130	16.80
28064	07/13/2010	DBX GEOMATICS	WEB HOSTING SERVICE	618-447-920.430	400.00
28065	07/13/2010	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE JULY 2010	101-267-920.410	139.41
28065	07/13/2010	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE JULY 2010	212-430-920.410	139.41
					278.82
28066	07/13/2010	DEB COLLISON	REST PMT BY KEVIN MORROW 06-18603-SM-3	701-000-271.130	20.00
28067	07/13/2010	DELAGE LANDEN FINANCIAL SERVICES	JULY COPIER	101-864-920.410	867.39
28068	07/13/2010	DIANA M. BOYD	PUBLIC GUARDIAN FEES	101-131-930.500	3.60
28068	07/13/2010	DIANA M. BOYD	PUBLIC GUARDIAN FEES	101-131-930.830	30.00
					33.60
28069	07/13/2010	DONLEN FLEET COMPANY	REST PMT BY J. MCMURPHY JR 09-22893-SM-3	701-000-271.130	75.00
28070	07/13/2010	DTE ENERGY	NATURAL GAS FOR JUNE 2010	212-430-930.610	24.66
28070	07/13/2010	DTE ENERGY	JUNE 2010 NATURAL GAS	637-265-930.610-CRTHSO(328.75

Check #	Check Date	Payee	Description	GL #	Amount
28071	07/13/2010	DUNNS	PAPER HOUSING/VETERANS	101-000-106.000	279.92
28071	07/13/2010	DUNNS	CHAIR MATS	101-131-726.000	524.37
28071	07/13/2010	DUNNS	OFFICE SUPPLIES - BINDER CLIPS SM	101-257-726.000	5.88
28071	07/13/2010	DUNNS	INV. 676775-0;677279-0;678953-0;679471-0	101-267-726.000	456.67
28071	07/13/2010	DUNNS	INV#677988 (\$22.20) INV#679149 (\$41.02	101-301-726.000	25.32
28071	07/13/2010	DUNNS	INV#677988 (\$22.20) INV#679149 (\$41.02	101-302-726.000	21.61
28071	07/13/2010	DUNNS	INV#677988 (\$22.20) INV#679149 (\$41.02	101-351-726.000	25.32
28071	07/13/2010	DUNNS	INV#677988 (\$22.20) INV#679149 (\$41.02	205-301-726.000	44.72
28071	07/13/2010	DUNNS	6795810 GLOVES, P. TOWELS, PHONE-KLEEN	588-699-726.000	47.77
28071	07/13/2010	DUNNS	6795810 GLOVES, P. TOWELS, PHONE-KLEEN	588-699-726.025	76.40
					1,507.98
28072	07/13/2010	DUNNS	INVOICE 678545	101-228-726.000	88.98
28072	07/13/2010	DUNNS	INVOICE 678545	101-253-726.000	12.62
28072	07/13/2010	DUNNS	INVOICE 678545	516-253-726.000	12.61
28072	07/13/2010	DUNNS	INVOICE 678545	616-253-726.000	12.61
28072	07/13/2010	DUNNS	INVOICE 678545	617-253-726.000	12.61
					139.43
28073	07/13/2010	DYE, JOHN	HRA REIMBURSEMENT	101-853-940.110	202.98
28074	07/13/2010	EJP TOOLS, LLC	1441 SHOP TOOLS	588-699-726.050	22.89
28075	07/13/2010	EMPIRIC SOLUTIONS INC	JUNE 2010 SERVICES	101-131-940.010	92.00
28075	07/13/2010	EMPIRIC SOLUTIONS INC	JUNE 2010 SERVICES	101-228-801.020	375.16
28075	07/13/2010	EMPIRIC SOLUTIONS INC	JUNE 2010 SERVICES	101-261-801.030	16.00
28075	07/13/2010	EMPIRIC SOLUTIONS INC	JUNE 2010 SERVICES	249-371-801.020	25.00
28075	07/13/2010	EMPIRIC SOLUTIONS INC	JUNE 2010 SERVICES	261-427-801.020	175.00
					683.16
28076	07/13/2010	ENGEL LAW PLLC	DEFERMENT & COMMITMENT HEARING	101-131-801.022	150.00
28077	07/13/2010	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,630.00
28078	07/13/2010	EXTREME POWER SPORTS	REC# 94522312 4 PK SPARK PLUGS FOR YAMA	101-331-726.050	25.76
28079	07/13/2010	FORWARD CORPORATION	REST PMT BY TONYA HUFFMAN 05-16910-FY-3	701-000-271.130	150.00

Check #	Check Date	Payee	Description	GL #	Amount
28080	07/13/2010	GALLS INC/AN ARAMARK CO	INV# 510663395 GOLDEN EAGLE RADAR UNIT/A	101-334-726.000	2,512.49
28081	07/13/2010	GASLIGHT MEDIA	JULY WIRELESS CONECTIVITY INV # 32285	212-430-920.410	59.95
28081	07/13/2010	GASLIGHT MEDIA	32280 JULY	588-699-940.010	59.95
28081	07/13/2010	GASLIGHT MEDIA	WEB HOSTING GLM	618-447-920.430	30.00
28081	07/13/2010	GASLIGHT MEDIA	DIRECTORY-VLG OF VAND ON CTY WEBSITE	645-172-940.010	187.50
					337.40
28082	07/13/2010	GAYLORD AARF, INC	AIRSHOW ROPE	281-537-940.010-ARFR000	225.53
28083	07/13/2010	GAYLORD CITY TREASURER	211D MONTH END - JUNE 2010	701-000-221.000	356.73
28084	07/13/2010	GAYLORD COMMUNITY SCHOOLS	P.R.E. DENIALS-ROLLOVER TO DELQ TAXES	516-000-026.003	1,133.44
28085	07/13/2010	GAYLORD FAMILY PRACTICE	INMATE MED SERV F/QUICK T. #2527381	101-351-726.035	80.00
28086	07/13/2010	GAYLORD FORD	INV#43636 05/05 (\$32.58) & INV# 44690 06	101-301-726.050	65.16
28086	07/13/2010	GAYLORD FORD	CREW CAR, CROWN VIC TRANS WORK ON SHIFT	281-537-920.400	72.00
28086	07/13/2010	GAYLORD FORD	24326 BUILD. DEPT.	588-699-726.050	96.92
					234.08
28087	07/13/2010	GEORGE T. ROUMELL, JR. ATTY AT LAV ARBITRATION FEE - FRANKLIN		260-130-801.025	400.00
28088	07/13/2010	GIL-ROYS HARDWARE	INV# 1005-691840, 737813, 740060, 742109	101-301-726.000	23.27
28088	07/13/2010	GIL-ROYS HARDWARE	INV# 1005-691840, 737813, 740060, 742109	101-331-726.050	16.43
28088	07/13/2010	GIL-ROYS HARDWARE	INV# 1005-691840, 737813, 740060, 742109	101-336-726.050	34.83
28088	07/13/2010	GIL-ROYS HARDWARE	INV# 1005-691840, 737813, 740060, 742109	101-351-726.000	7.16
28088	07/13/2010	GIL-ROYS HARDWARE	SUPPLIES INV # 1006-824483	212-430-726.025	14.99
					96.68
28089	07/13/2010	GOLDEN AUTO ELECTRIC	(1) DELCO IND STARTER #48942	281-537-920.400	155.00
28090	07/13/2010	GORDON FOOD SERVICES	788096894 THRU 788098433	101-351-726.025	82.33
28090	07/13/2010	GORDON FOOD SERVICES	788096894 THRU 788098433	101-351-726.030	220.36
28090	07/13/2010	GORDON FOOD SERVICES	788096894 THRU 788098433	101-351-930.700	3,309.44
28090	07/13/2010	GORDON FOOD SERVICES	788096894 THRU 788098433	205-301-726.000	223.86
					3,835.99

Check #	Check Date	Payee	Description	GL #	Amount
28091	07/13/2010	GREAT LAKES PIPE & SUPPLY	URINAL REPAIR KIT. VACUUM REPAIR, CLOSET	208-751-726.050	256.00
28092	07/13/2010	HALL VETERINARY CLINIC	STERLIZATION FOR MAY AND JUNE 2010	212-430-930.980	2,052.55
28093	07/13/2010	HIGHMOUNT MIDWEST ENERGY LLC	03390003007000	701-000-274.005	16,567.27
28094	07/13/2010	HOSPITAL PURCHASING SERVICE	PURCHASING DISCOUNT MEMBERSHIP CONTRACT	101-301-920.410	170.00
28094	07/13/2010	HOSPITAL PURCHASING SERVICE	PURCHASING DISCOUNT MEMBERSHIP CONTRACT	101-351-920.410	170.00
28094	07/13/2010	HOSPITAL PURCHASING SERVICE	PURCHASING DISCOUNT MEMBERSHIP CONTRACT	205-301-920.410	170.00
28094	07/13/2010	HOSPITAL PURCHASING SERVICE	PURCHASING DISCOUNT MEMBERSHIP CONTRACT	212-430-920.410	170.00
					680.00
28095	07/13/2010	HOWARD L SHIFMAN PC	LEGAL SERVICES THROUGH JUNE 30, 2010	260-270-801.020	598.00
28096	07/13/2010	IMAGE FACTORY INC	TICKET COURT ADDRESS LABELS	101-131-726.000	276.50
28097	07/13/2010	IMPREST CASH, OTSEGO COUNTY SHEI	JUNE IMPREST CASH CHARGES	101-301-930.450	20.85
28097	07/13/2010	IMPREST CASH, OTSEGO COUNTY SHEI	JUNE IMPREST CASH CHARGES	101-301-930.500	26.00
28097	07/13/2010	IMPREST CASH, OTSEGO COUNTY SHEI	JUNE IMPREST CASH CHARGES	101-331-726.046	19.04
28097	07/13/2010	IMPREST CASH, OTSEGO COUNTY SHEI	JUNE IMPREST CASH CHARGES	205-301-726.050	0.96
28097	07/13/2010	IMPREST CASH, OTSEGO COUNTY SHEI	JUNE IMPREST CASH CHARGES	264-362-704.400	42.00
28097	07/13/2010	IMPREST CASH, OTSEGO COUNTY SHEI	JUNE IMPREST CASH CHARGES	595-351-726.000	6.80
					115.65
28098	07/13/2010	INSTITUTE OF CONTINUING LEGAL EDI	2010 SUPP - MI FAMILY LAW 6TH ED	101-141-726.200	78.62
28098	07/13/2010	INSTITUTE OF CONTINUING LEGAL EDI	2010 SUPP - MI FAMILY LAW 6TH ED	215-141-726.200	13.88
					92.50
28099	07/13/2010	JAMES BANNER, DO	AUTOPSY FEE	101-648-930.920	2,700.00
28100	07/13/2010	JAMES ERVIN DAMRON	REST PMT BY KATHRYN CUTLER 09-22641-ST-3	701-000-271.130	40.00
28101	07/13/2010	JIM WERNIG INC	25036 BUS #25	588-699-726.050	377.11
28102	07/13/2010	JIMS ALPINE AUTOMOTIVE	INV#532397 06/09 & #532553 06/11 REPAIR	205-301-726.000	16.46
28102	07/13/2010	JIMS ALPINE AUTOMOTIVE	INV#532397 06/09 & #532553 06/11 REPAIR	205-301-726.050	33.14
28102	07/13/2010	JIMS ALPINE AUTOMOTIVE	534015 SHOP	588-699-726.050	382.98
					432.58

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28103	07/13/2010	JOHANNESBURG/LEWISTON SCHOOLS	P.R.E. DENIALS-ROLLOVER TO DELQ TAXES	516-000-026.003	577.38
28104	07/13/2010	JOHN DENISON	REST PMT BY TROY WILSON 08-21680-FY-3	701-000-271.130	48.00
28105	07/13/2010	JOHNSON OIL COMPANY	110099 WASHER FLUID	588-699-726.050	19.80
28106	07/13/2010	JON DEMING	JUNE 2010 ON CALL MED EXAM	101-648-801.020	75.00
28107	07/13/2010	KAMS TOWING	INV# 12042 TOW VEH#696 FRM M32-C42 TO MO	101-301-726.050	50.00
28107	07/13/2010	KAMS TOWING	TOW CHEVROLET TAHOE TO AIRPORT	281-537-920.400	65.00
					115.00
28108	07/13/2010	KOHL'S	REST PMT BY SAVANNAH HYPIO 10-23198-SM-3	701-000-271.130	46.00
28109	07/13/2010	LEE'S ALPINE FENCE	REPLACE DAMAGED FENCE& POST FROM CAR-PAT	281-537-920.400	525.00
28110	07/13/2010	LESLEY F YOUNG	07218000000500 REFUND	516-170-445.100-TAX0900	17.07
28111	07/13/2010	MAC TOOLS	52234, 53950 SHOP TOOLS * SAFETY GLASSES	588-699-726.050	120.79
28112	07/13/2010	MACPA	CERTIFIED PUBLIC ACCOUNTANTS MEMBERSHIP	645-201-930.600	235.00
28113	07/13/2010	MARCIA HODGE		101-131-930.500	7.20
28113	07/13/2010	MARCIA HODGE		101-131-930.830	30.00
					37.20
28114	07/13/2010	MASSEY, STEVE	REST PMT BY PATRICK LAMB 07-20323-SM-3	701-000-271.130	25.00
28115	07/13/2010	MAURERS TEXTILE RENTAL	FOC MATS - FEB 10	101-141-726.000	24.55
28115	07/13/2010	MAURERS TEXTILE RENTAL	FOC MATS - FEB 10	215-141-726.000	4.33
					28.88
28116	07/13/2010	MAXIMUM SECURITY	TRANSMITTER REPLACEMENT	101-131-920.400	125.00
28116	07/13/2010	MAXIMUM SECURITY	INV. 1139028; DATE 6-11-10	101-267-920.410	89.97
28116	07/13/2010	MAXIMUM SECURITY	SECURITY FOR AUG - SEPT 2010	212-430-920.410	83.97
					298.94

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28117	07/13/2010	MAXIMUS INC	FY 2008 COST ALLOC PLAN FOC & PA	101-141-801.020	4,219.14
28117	07/13/2010	MAXIMUS INC	FY 2008 COST ALLOC PLAN FOC & PA	101-267-801.020	551.53
28117	07/13/2010	MAXIMUS INC	INV 102728.01.01.01-002;DATE 6-28-10; ID	101-267-920.410	1,100.00
28117	07/13/2010	MAXIMUS INC	FY 2008 COST ALLOC PLAN FOC & PA	215-141-801.020	744.56
					6,615.23
28118	07/13/2010	MEGA POWER SPORTS LLC	#1177 05/28/10 SNOWMOBILE & ORV EQUIPMEN	101-333-726.046	77.50
28118	07/13/2010	MEGA POWER SPORTS LLC	#1177 05/28/10 SNOWMOBILE & ORV EQUIPMEN	101-336-726.046	226.59
28118	07/13/2010	MEGA POWER SPORTS LLC	#1177 05/28/10 SNOWMOBILE & ORV EQUIPMEN	101-336-726.050	90.00
					394.09
28119	07/13/2010	METROPOLITAN UNIFORM	INV# 321249 (\$23.94) INV#321263 (\$106.	101-301-726.046	126.91
28119	07/13/2010	METROPOLITAN UNIFORM	INV# 321249 (\$23.94) INV#321263 (\$106.	101-302-726.046	39.98
28119	07/13/2010	METROPOLITAN UNIFORM	INV# 321249 (\$23.94) INV#321263 (\$106.	101-351-726.000	3.99
					170.88
28120	07/13/2010	MICAMP	MEMBERSHIP	618-447-726.000	50.00
28121	07/13/2010	MICHELLE JEFFERS	CAMPING REFUND	208-440-652.050	59.00
28122	07/13/2010	MICHIGAN ASSOC OF REGISTER OF DE ROD CONFERENCE AUG 8-11		256-215-704.400	175.00
28123	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 05914/746 JUL 28 TO AUG 28, 2010		101-131-704.110	12,713.35
28123	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 05914/746 JUL 28 TO AUG 28, 2010		101-136-704.110	1,190.95
28123	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 05914/746 JUL 28 TO AUG 28, 2010		101-141-704.110	7,394.91
28123	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 05914/746 JUL 28 TO AUG 28, 2010		101-148-704.110	1,439.06
28123	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 05914/746 JUL 28 TO AUG 28, 2010		215-141-704.110	1,305.00
28123	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 05914/746 JUL 28 TO AUG 28, 2010		292-662-704.110	1,925.36
28123	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 05914/746 JUL 28 TO AUG 28, 2010		704-000-231.261	1,366.77
					27,335.40
28124	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 31059/000 JUL 28 TO AUG 28, 2010		101-131-704.110	1,294.16
28124	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 31059/000 JUL 28 TO AUG 28, 2010		292-662-704.110	393.01
28124	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 31059/000 JUL 28 TO AUG 28, 2010		704-000-231.261	440.05
					2,127.22
28125	07/13/2010	MICHIGAN ASSOCIATION OF COUNTIE: 31059/901 JUL 28 TO AUG 28, 2010		101-131-940.110	2,976.17

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28126	07/13/2010	MICHONNE DIANA FOUST	REST PMT BY MARK HERRELL JR 10-23278-FY3	701-000-271.130	25.00
28127	07/13/2010	MID NORTH PRINTING INC	INV# 80069 WARRANT ENVELOPES	101-351-726.000	187.30
28127	07/13/2010	MID NORTH PRINTING INC	BUSINESS CARDS AND LETTER HEAD INV# 8003	212-430-930.400	121.30
					308.60
28128	07/13/2010	MID STATES BOLT & SCREW CO	3468508 SHOP SUPPLIES	588-699-726.050	43.82
28129	07/13/2010	MISTER TS GLASS	MIRRORS FOR RESTROOMS	208-751-726.050	215.50
28130	07/13/2010	MOM & POP DESIGN AND IMAGING	AIRSHOW LOG DESIGN, POSTERS, SPONSOR PAC	281-537-940.010-ARFR000	535.00
28131	07/13/2010	MONICA M. LUBIARZ-QUIGLEY	DEFERMENT MEETING 6-2-10	101-131-801.022	75.00
28132	07/13/2010	MORNING STAR PUBLISHING CO	ACCOUNT #00309080 10,000 MARKETING FLYER	233-690-930.300	410.00
28133	07/13/2010	NELSONS FUNERAL HOME	MORGUE RENTAL FOR AUTOPSY	101-648-920.530	500.00
28134	07/13/2010	NEW CENTURY SIGNS	INV# 1507 EMBROIDER 2 MARINE DIV VOLUNTE	101-331-726.050	25.00
28134	07/13/2010	NEW CENTURY SIGNS	AIR CRW CAR SIGNS/DECALS INSTALLED	281-537-920.400	56.00
28134	07/13/2010	NEW CENTURY SIGNS	AIRSHOW FENCE AD BANNERS	281-537-940.010-ARFR000	180.00
28134	07/13/2010	NEW CENTURY SIGNS	1492 SHUTTLE SIGNS	588-699-930.300	190.00
28134	07/13/2010	NEW CENTURY SIGNS	NWM HLTH DPT DENTAL CLINIC SIGN	637-265-726.050	56.32
					507.32
28135	07/13/2010	NORTHERN CREDIT BUREAU	JUNE 2010 CREDIT REPORTS, INVOICE #8883	233-690-930.150	43.30
28136	07/13/2010	NORTHERN IMAGING ASSOCIATES PC	INMATE MED SEERV F/THORNTON #461764969	101-351-726.035	305.00
28137	07/13/2010	NORTHERN PUMP SERVICE	GASBOY HAND PUMP COUPLING SWEGE LABOR IN	281-537-920.400	238.50
28138	07/13/2010	NORTHERN TECH SUPPLY	NT9930 SHOP	588-699-726.050	69.29
28139	07/13/2010	NORTHWEST MICHIGAN COMMUNITY	INMATE DENTAL SERVICE F/TASKEY AND ROBY	101-351-930.470	373.00
28140	07/13/2010	NYE UNIFORM COMPANY	INV# 292360 TWO PR PANTS/ONE SHIRT FOR B	101-302-726.046	111.60
28141	07/13/2010	OFFICE DEPOT INC	10 REAMS YELLOW PAPER FOR MARKETING, IND	233-690-726.000	58.14

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28142	07/13/2010	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60162	PHYSICALS	101-267-726.000	50.00
28142	07/13/2010	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60162	PHYSICALS	101-301-726.000	100.00
28142	07/13/2010	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60162	PHYSICALS	588-699-940.010	330.00
					480.00
28143	07/13/2010	OMS COMPLIANCE SERVICES INC	DOT RANDOM DRUG TEST	588-699-940.010	74.00
28144	07/13/2010	OTSEGO CO JUDICIAL SYSTM SMART C RX	REIMBURSEMENT 6-28-10 TO 7-5-10	101-131-704.110	40.00
28145	07/13/2010	OTSEGO COUNTY	INV# 362 BRAKE PDS/ROTORS/RIM & WHEEL B	101-301-726.050	1,035.45
28145	07/13/2010	OTSEGO COUNTY	INV#359 VEHS #698 & #691 (\$598.42) INV#	101-331-726.050	110.97
28145	07/13/2010	OTSEGO COUNTY	REPAIR AIR CONDITIONING ON GREY TRUCK IN	212-430-920.400	100.25
					1,246.67
28146	07/13/2010	OTSEGO COUNTY BUS SYSTEM	TRANSMISION REPAIR ON CREW CAR CROWN VIC	281-537-920.400	428.20
28147	07/13/2010	OTSEGO COUNTY EMS	AMBULANCE TRANS F/HOENINGHAUSEN 5/12/10	101-351-726.035	500.20
28147	07/13/2010	OTSEGO COUNTY EMS	TRANSPORT MED EXAM	101-648-930.460	2,435.00
					2,935.20
28148	07/13/2010	OTSEGO MEMORIAL HOSPITAL	INMATE MED SERV F/HOENINGHAUSEN #VAB1522	101-351-726.035	1,601.25
28149	07/13/2010	OTSEGO MEMORIAL HOSPITAL/CLINIC	MED SERV F/VROMAN #B0600229	101-351-726.035	213.00
28150	07/13/2010	OTWELL MAWBY, P.C.	GAYLORD LANDFILL REDEVELOPMENT PRJ08-125	243-901-970.300	2,905.60
28151	07/13/2010	PAK MAIL CENTERS OF AMERICA	RTN SHIPPING TARGET FORMS	101-131-930.450	15.61
28152	07/13/2010	POSTMASTER	STAMPS 2 ROLLS	212-430-930.450	88.00
28153	07/13/2010	QUILL CORPORATION	PAPER ADMIN	101-000-106.000	111.60
28153	07/13/2010	QUILL CORPORATION	TONER, PAPER, PAPER CLIPS	101-131-726.000	271.50
					383.10
28154	07/13/2010	RESERVE ACCOUNT	METER FILL 1ST/3RD FL - 2ND QTR	101-131-930.450	5,962.57
28154	07/13/2010	RESERVE ACCOUNT	METER FILL 1ST/3RD FL - 2ND QTR	101-141-930.450	1,053.38
28154	07/13/2010	RESERVE ACCOUNT	METER FILL 1ST/3RD FL - 2ND QTR	101-267-930.450	266.20
28154	07/13/2010	RESERVE ACCOUNT	METER FILL 1ST/3RD FL - 2ND QTR	215-141-930.450	185.89

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28155	07/13/2010	REVIVAL ANIMAL HEALTH	VACCINES FOR DOGS AND CATS	212-430-726.035	391.95
28156	07/13/2010	ROB LINSTRUM	JUNE 2010 ON CALL	101-648-801.020	75.00
28157	07/13/2010	ROBERT CISZEWSKI	REST PMT BY TIMOTHY CABBLE 03-14262-FY-3	701-000-271.130	50.00
28158	07/13/2010	RONS WRECKER	INV# 106787 TOW VEH#691 FROM OLD 27 TO M	101-302-726.050	50.00
28158	07/13/2010	RONS WRECKER	INV# 106557 TOW 695 FRM NB259 TO MOTOR P	101-351-920.400	124.00
					174.00
28159	07/13/2010	SAGASSER & ASSOC.	MAY 2010 PHASE I&II SITE ASSESS GP PRJ	243-901-970.300	309,486.12
28160	07/13/2010	SANBORN MAP CO, INC	2010 AERIALS FOR COUNTY	618-447-940.010-AERL000	18,244.00
28161	07/13/2010	SANE	REST PMT BY ANTHONY WHITE 09-22635-FY-3	701-000-271.130	62.50
28162	07/13/2010	SAVE A LOT	ORANGE JUICE, BAGELS, SAUAGE MEM WKD BRE	208-751-726.000	111.16
28163	07/13/2010	SECRETARY OF STATE	211D MONTH END - JUNE 2010	701-000-228.030	405.00
28164	07/13/2010	SHELLEY A. KESTER	ATTY GUARDIAN AD LITEM SERVICES	101-131-801.022	132.00
28165	07/13/2010	SPARTAN SEWER & SEPTIC TANK SERV	(2) PORTABLE TOILETS RENTAL FOR AIRSHOW	281-537-940.010-ARFR000	150.00
28165	07/13/2010	SPARTAN SEWER & SEPTIC TANK SERV	REST PMT BY DANIEL DURECKI 10-23163-SM-3	701-000-271.130	225.00
					375.00
28166	07/13/2010	SPARTAN STORES LLC	4/1/10 THRU 7/1/10	101-351-930.700	304.89
28167	07/13/2010	STAPLES BUSINESS ADVANTAGE	TYPEWRITER RIBBON, FAX CART, FOLDERS, CO	101-131-726.000	219.75
28167	07/13/2010	STAPLES BUSINESS ADVANTAGE	CARTRIDGE, PEN REFILLS, POST IT, ENVELOP	101-141-726.000	31.64
28167	07/13/2010	STAPLES BUSINESS ADVANTAGE	CARTRIDGE, PEN REFILLS, POST IT, ENVELOP	215-141-726.000	5.58
					256.97
28168	07/13/2010	STATE FARM INSURANCE	REST PMT BY PATRICK LAMB 07-20323-SM-3	701-000-271.130	25.00
28169	07/13/2010	STATE INDUSTRIAL PRODUCTS	94674061 CLEANING SUPPLIES	588-699-726.025	307.54

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28170	07/13/2010	STATE OF MICHIGAN	REST PMT BY CHRISTINE INMAN 08-21634-FY3	701-000-271.130	50.00
28171	07/13/2010	STATE OF MICHIGAN	APRIL-JUNE 2010	701-000-228.040	5,319.00
28172	07/13/2010	STATE OF MICHIGAN	211D MONTH END - JUNE 2010	701-000-228.020	1,648.50
28172	07/13/2010	STATE OF MICHIGAN	211D MONTH END - JUNE 2010	701-000-228.037	2,077.64
28172	07/13/2010	STATE OF MICHIGAN	211D MONTH END - JUNE 2010	701-000-228.042	324.00
28172	07/13/2010	STATE OF MICHIGAN	211D MONTH END - JUNE 2010	701-000-228.057	405.00
28172	07/13/2010	STATE OF MICHIGAN	211D MONTH END - JUNE 2010	701-000-228.058	5,243.00
28172	07/13/2010	STATE OF MICHIGAN	211D MONTH END - JUNE 2010	701-000-228.059	14,648.26
					<u>24,346.40</u>
28173	07/13/2010	STATE OF MICHIGAN	CIRCUIT/FAMILY COURT MONTH END	701-000-228.037	506.80
28173	07/13/2010	STATE OF MICHIGAN	CIRCUIT/FAMILY COURT MONTH END	701-000-228.042	280.00
28173	07/13/2010	STATE OF MICHIGAN	CIRCUIT/FAMILY COURT MONTH END	701-000-228.057	75.00
28173	07/13/2010	STATE OF MICHIGAN	CIRCUIT/FAMILY COURT MONTH END	701-000-228.058	2,677.51
28173	07/13/2010	STATE OF MICHIGAN	CIRCUIT/FAMILY COURT MONTH END	701-000-228.059	687.01
					<u>4,226.32</u>
28174	07/13/2010	STATE OF MICHIGAN	PROBATE JUNE MONTH END	701-000-228.006	244.80
28174	07/13/2010	STATE OF MICHIGAN	PROBATE JUNE MONTH END	701-000-228.042	120.00
28174	07/13/2010	STATE OF MICHIGAN	PROBATE JUNE MONTH END	701-000-228.058	1,376.00
28174	07/13/2010	STATE OF MICHIGAN	PROBATE JUNE MONTH END	701-000-228.059	30.00
					<u>1,770.80</u>
28175	07/13/2010	STATE OF MICHIGAN	JUNE MONTH END	701-000-228.005	10.00
28176	07/13/2010	STATE OF MICHIGAN	STATE INT PORTION-ROOLOVER TO DELQ TAXES	516-000-026.003	86.98
28177	07/13/2010	SYSCO - GRAND RAPIDS	006300377 AND 005260423	101-351-726.025	512.66
28177	07/13/2010	SYSCO - GRAND RAPIDS	006300377 AND 005260423	101-351-726.030	438.00
28177	07/13/2010	SYSCO - GRAND RAPIDS	006300377 AND 005260423	101-351-930.700	1,901.46
					<u>2,852.12</u>
28178	07/13/2010	TARGET INFORMATION MANAGEMEN	DC213 ADVICE OF RIGHTS FORMS	101-131-726.000	87.60
28179	07/13/2010	TCI TIRE CENTERS	CASE TIRES INVOICE# 2200062945	281-537-726.050	620.00

Check #	Check Date	Payee	Description	GL #	Amount
28180	07/13/2010	TELEPHONE SUPPORT SYSTEMS INC	INV. 38095; DATE 5-28-10	101-267-920.400	334.00
28180	07/13/2010	TELEPHONE SUPPORT SYSTEMS INC	INVOICE NUMBER 38114, DATE OF 6-14-10, C	101-267-930.983	288.69
28180	07/13/2010	TELEPHONE SUPPORT SYSTEMS INC	INV38166 INSTALL-PROGRAM REFURB PHONE IN	101-301-920.410	404.00
28180	07/13/2010	TELEPHONE SUPPORT SYSTEMS INC	9413 MEMORIAL DAY MESS.	588-699-940.010	46.00
28180	07/13/2010	TELEPHONE SUPPORT SYSTEMS INC	RESET IP TUBES, T1 CARDS	637-265-726.050	92.00
					1,164.69
28181	07/13/2010	THERIAULT, REGINA	JUNE 2010 MAGISTRATE CELL PHONE	101-131-930.210	30.00
28182	07/13/2010	THOMAS HARTOON	REST PMT BY ANTONIO BERLANGA 07-20155-SD	701-000-271.130	43.20
28183	07/13/2010	THOMAS J PUDVAN	JUNE ON CALL, DEATH CERTS, MTG, CELL PHN	101-648-801.020	487.00
28183	07/13/2010	THOMAS J PUDVAN	JUNE ON CALL, DEATH CERTS, MTG, CELL PHN	101-648-930.210	20.00
					507.00
28184	07/13/2010	TIMOTHY LISERIO	REST PMT BY ADAM MONTGOMERY 10-23239-SM3	701-000-271.130	350.00
28185	07/13/2010	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE		618-447-920.410	1,327.54
28186	07/13/2010	TRACEY CRUZ	JUNE 2010 MAGISTRATE PHONE	101-131-930.210	30.00
28187	07/13/2010	TREETOPS SYLVAN RESORT	REST PMT BY TOREE SCHIELLERD 10-23150-FY	701-000-271.130	454.50
28188	07/13/2010	TRI TOWNSHIP AMBULANCE	AMBULANCE TRANS FOR PERRY 5/31/10 #T5280	101-351-726.035	1,291.51
28189	07/13/2010	TRIPLE M TIRE INC	TIRE WORK 2-9774 1-FC15585	281-537-920.400	87.19
28189	07/13/2010	TRIPLE M TIRE INC	2-98449 #1 TAHOE	588-699-726.050	892.00
					979.19
28190	07/13/2010	VALLEY TRUCK PARTS	3-1046637 BUS #5	588-699-726.050	84.22
28191	07/13/2010	VERIZON WIRELESS	2419500650 CELL PHONE BILL	208-752-930.210	104.97
28191	07/13/2010	VERIZON WIRELESS	2419580226 JUNE	588-699-930.210	129.69
					234.66
28192	07/13/2010	WAL MART	SUPPLIES FOR JUNE 2010	212-430-726.025	479.04
28193	07/13/2010	WAL-MART STORES ASSET PROTECTIO	REST PMT BY ROBERT MOORE 10-23001-SM-3	701-000-271.130	79.00

Check #	Check Date	Payee	Description	GL #	Amount
28194	07/13/2010	WASH N GO MANAGEMENT INC	INV# 4679 PATROL VEH WASHES MAY 25 - JUN	101-301-920.410	70.00
28194	07/13/2010	WASH N GO MANAGEMENT INC	INV# 4679 PATROL VEH WASHES MAY 25 - JUN	101-302-920.410	15.00
28194	07/13/2010	WASH N GO MANAGEMENT INC	INV# 4679 PATROL VEH WASHES MAY 25 - JUN	205-301-920.400	5.00
28194	07/13/2010	WASH N GO MANAGEMENT INC	INV# 4679 PATROL VEH WASHES MAY 25 - JUN	261-427-920.410	5.00
					95.00
28195	07/13/2010	WASTE MANAGEMENT	3812419-1838-6 PARK TRASH BILL	208-751-920.200	302.86
28195	07/13/2010	WASTE MANAGEMENT	GARABAGE PICK UP INVOICE # 3812450-1838-	212-430-920.410	66.25
28195	07/13/2010	WASTE MANAGEMENT	TRASH PICKUP COUNTY BLDG	637-265-920.410	380.00
					749.11
28196	07/13/2010	WEST PAYMENT CENTER	INV 820439130; DATE 4-4-10, ACCT 1000715	101-267-726.200	199.00
28197	07/13/2010	WINN TELECOM	989-705-1786 JUNE	588-699-930.210	400.56
28198	07/13/2010	XEROX CORPORATION	JUNE 2010 COURT COPIER	101-131-920.520	456.12
28198	07/13/2010	XEROX CORPORATION	JUNE 2010 FOC COPIER	101-141-920.520	290.22
28198	07/13/2010	XEROX CORPORATION	JUNE 2010 FOC COPIER	215-141-920.520	51.22
					797.56
TOTAL OF 173 CHECKS					594,317.12
1042(E)	07/13/2010	CAREMARK	7/16/10 - 6/30/10 RX	647-851-704.120	8,172.79
1043(E)	07/13/2010	STATE OF MICHIGAN	UNEMPLOYMENT FOR Q2 2010	704-000-228.027	3,925.31
TOTAL OF 2 EFTS					12,098.10
TOTAL OF CHECKS AND EFTS					606,415.22

<u>Fund</u>	<u>Amount</u>
Total for fund 101 GENERAL FUND	76,321.31
Total for fund 205 WORK CAMP	814.28
Total for fund 208 PARKS AND RECREATION	1,377.92
Total for fund 212 ANIMAL CONTROL	3,847.82
Total for fund 215 FRIEND OF THE COURT	2,310.46
Total for fund 233 HUD GRANT FUND	511.44
Total for fund 243 BROWNFIELD REDEVELOPMENT AU	312,391.72
Total for fund 249 BUILDING INSPECTION FUND	1,655.00
Total for fund 256 REGISTER OF DEEDS AUTOMATION	175.00

<u>Fund</u>	<u>Amount</u>
Total for fund 260 LEGAL DEFENSE FUND	2,413.66
Total for fund 261 911 SERVICE FUND	180.00
Total for fund 264 LCL CORRECTIONS OFFR TRAINING	42.00
Total for fund 281 AIRPORT	31,760.02
Total for fund 292 CHILD CARE FUND	2,318.37
Total for fund 516 DELINQUENT TAX REVOLVING	2,017.66
Total for fund 588 TRANSPORTATION FUND	5,004.02
Total for fund 595 JAIL COMMISSARY	6.80
Total for fund 616 HOMESTEAD AUDIT FUND	12.61
Total for fund 617 TAX FORECLOSURE FUND	12.61
Total for fund 618 GIS PROJECT AND AERIAL	20,051.54
Total for fund 637 BUILDING AND GROUNDS	2,160.04
Total for fund 645 ADMINISTRATIVE SERVICES	422.50
Total for fund 647 HEALTH CARE FUND	79,869.79
Total for fund 701 GENERAL AGENCY	55,006.52
Total for fund 704 PAYROLL IMPREST FUND	5,732.13
TOTAL - ALL FUNDS	<u>606,415.22</u>

New Business. B. Truck Purchase

This is for the purchase of a new 3/4 ton pickup truck for the Building & Grounds Department, advertised as Bid 2010-06.

The following two bids were received:

1. Gaylord Ford: \$27,686.20
2011 Ford F-250 Super Duty pickup with Fisher 9.5 foot stainless V-Blade Plow
2. Jim Wernig: \$31,000.00
2010 Chevy Silverado 2500HD with 8.6 foot stainless V-Blade Plow

New Business. C. Mower Purchase

This is for the purchase of a new 60" Commercial Zero-turn mower for the Building & Grounds Department, advertised as Bid 2010-07.

The following two bids were received:

1. Lappans: \$7,789.24

John Deere Z720A Commercial 60" 25 HP Zero-turn mower

Note: Would require County to carry membership in Michigan MiDeals

2. Zaremba: \$7,575.00

Cub Cadet Commercial 'Recon 60' 25 HP Zero-turn mower.

New Business. D. Marine Patrol

This is from the sheriff's Office for additional funding in the amount of \$6,000 for the Marine Safety Patrol.