



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, September 25, 2012 beginning at 9:30 a.m., at the County Building - 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of September 11, 2012 w/attachments

Consent Agenda

- A. Charlton Township 2013-2014 Land Use Agreement - Motion to Approve
- B. Housing Committee Recommendation
 - 1. Housing Committee Reappointment (Mathis) - Motion to Approve
- C. Budget & Finance Committee Recommendations
 - 1. Animal Control Budget Amendment - Motion to Approve
 - 2. Medical Examiner Budget Amendment - Motion to Approve
 - 3. Medical Examiner Power Cot Purchase - Motion to Approve
 - 4. Building Department

Administrator's Report

- A. BID 2012-08 Airport/Building & Grounds Maintenance

Department Head Report

- A. Airport Update - Matt Barresi, Director

Committee Reports

- A. Budget & Finance Committee
 - 1. Building Department Staffing
 - 2. Building Department FY 2012 Budget Amendment
 - 3. Retiree Health Care Request
 - 4. Salary Placement
 - 5. FY 2013 Bus Budget
 - 6. FY 2013 OCCOA Budget

City Liaison, Township & Village Representatives

Correspondence

- A. August 2012 Financial Report

New Business

- A. Financials
 - 1. September 18, 2012 Warrant
 - 2. September 25, 2012 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

September 11, 2012

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

Roll call:

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

Motion by Commissioner Clark Bates, to approve the regular minutes of August 28, 2012 with attachments as presented. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the roof building and grounds; side walk west side of the County Building, City Christmas tree location; Cross Street Building.

Special Presentation:

Patricia Osburn invited the Board to Northern Michigan Agriculture Day, September 15, 2012.

Department Head Report:

Suzy DeFeyter reported on the County Clerk/Register of Deeds offices.

Melissa FitzGerald reported on the Animal Control.

Dan Blough reported on Congressman Dan Benishek.

Correspondence:

Chairman Paul Beachnau received correspondence from the Department of Treasury regarding level of certification of our equalization director.

Rachel Frisch reported on the July 2012 financials.

New Business:

Motion by Commissioner Richard Sumerix, to approve the September 4, 2012 Warrant in the amount of \$164,723.70 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to approve the September 11, 2012 Warrant in the amount \$99,234.82 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to reappoint Bill Fury to the Library Board of Trustees for a five year term ending August 31, 2017. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to adopt Resolution OCR 12-30 proclaiming October 18, 2012 as Conflict Resolution Day.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Other Business:

Motion by Commissioner Paul Liss, to adopt Resolution OCR 12-31 Michigan State Police Coverage. (Resolution no longer needed, Item Dispensed, no action taken)

Board Remarks:

Commissioner Richard Sumerix: Health Department.
Bagley Township.

Commissioner Doug Johnson: MAC Conference

Meeting adjourned at 10:10 a.m.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk

RESOLUTION NO. OCR 12-30

Conflict Resolution Day
Community Mediation Services

OTSEGO COUNTY BOARD OF COMMISSIONERS
September 11, 2012

Recitals

Whereas, conflict resolution is a way of people solving individual disputes, as well as a means toward creating a more peaceful community; and

Whereas, our citizens possess the moral authority and power to resolve conflicts on their own; and

Whereas, the conflict resolution process empowers all individuals, families, communities, schools, businesses, and organizations to foster communication and devise solutions that are acceptable to the needs and interests of all the parties involved; and

Whereas, Michigan Public Act 260 of 1988, known as the Community Dispute Resolution Act, authorized the establishment of Community Dispute Resolution Centers throughout the state of Michigan; and

Whereas, the Michigan Supreme Court Administrative Office oversees nineteen community resolution centers, which provide trained mediators to assist in conflict resolution; and

Whereas, Community Mediation Services is a center serving the counties of Acona, Alpena, Cheboygan, Crawford, Iosco, Kalkaska, Montmorency, Oscoda, Otsego, and Presque Isle; and

Whereas, community based volunteers, trained in conflict resolution, are the backbone of this program. These trained volunteer mediators provide mediation, facilitation, and conciliation when asked by their peers or ordered by the court; and

Whereas, these volunteers, serving as mediators, provide low-cost, quality service that can strengthen and restore relationships by relieving parties and courts of costly litigation, resulting in less time involved to reach a mutually satisfactory solution rather than an order imposed on them by a third party; and

Whereas, the third Thursday in October is set aside as Conflict Resolution Day in recognition of the mediation process and these volunteers and to increase public awareness of constructive ways to resolve conflicts of any type; now, therefore, be it

Resolved, the Otsego County Board of Commissioners does hereby proclaim, Thursday, October 18, 2012, as Conflict Resolution Day in the County of Otsego, Michigan. We encourage all citizens to acknowledge the value of conflict resolution through mediation, facilitation, and conciliation and encourage use of this form of dispute resolution and to get involved and to support their local Conflict Resolution Center.



September 25, 2012 Agenda

**CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2013-2014**

WHEREAS, Otsego County (the County) and Charlton 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, 2013 and continuing in effect until December 31, 2014.

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). Charlton Township agrees to provide a total of \$6,180.00 in 2013 and \$6,180.00 in 2014 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 Charlton Township.

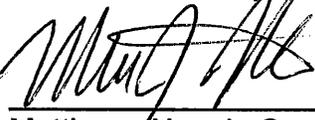
Entered into this 13 day of August 2012 between Otsego County and Charlton Township

Otsego County

John Burt, County Administrator

Susan DeFeyter, County Clerk

Charlton Township



Matthews Noaak, Supervisor



Ivan H. Maschke, Township Clerk

ATTACHMENT A

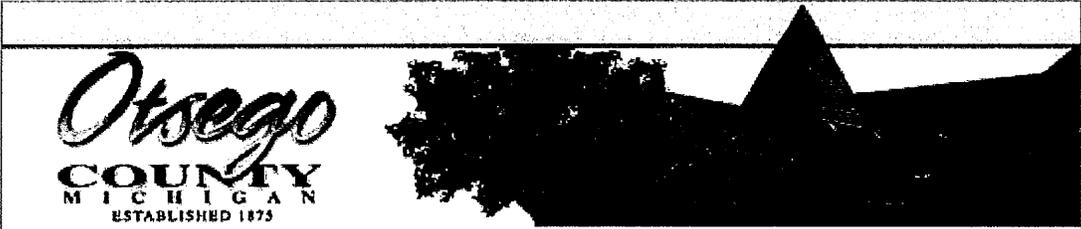
Funding

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

<u>Township</u>	<u>2013 Cost</u>	<u>2014 Cost</u>
Bagley	\$10,300.00	\$10,300.00
Charlton	\$6,180.00	\$6,180.00
Chester	\$4,120.00	\$4,120.00
Corwith	\$6,180.00	\$6,180.00
Dover	\$2,060.00	\$2,060.00
Elmira	\$6,180.00	\$6,180.00
Hayes	\$7,210.00	\$7,210.00
Livingston	\$8,755.00	\$8,755.00
<u>Otsego Lake</u>	<u>\$7,210.00</u>	<u>\$7,210.00</u>
Total	\$58,195.00	\$58,195.00

Susan Premo

From: Otsego County <news@otsegocountymi.gov>
Sent: Tuesday, September 04, 2012 10:13 AM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted 09 / 04 / 2012

To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission. RE-APPOINTMENT TO THE OTSEGO COUNTY HOUSING COMMITTEE

Name Pastor Jim Mathis

Address 2388 Castlewood Drive

City Gaylord

State MI

Zip 49735

Phone 989-732-4684

Date available for appointment 9 / 4 / 2012

County Commission District #7

I am a registered voter in Otsego County Yes

If yes, which township, city or village? Bagley

List boards, commissions, committees or community service organizations that you Currently serve on the Otsego County Housing Committee. Gus Macker Committee. Hospice Board. Rotary Board. Starker Mann Board.

are currently serving or have served upon, offices held and in what municipality or county Hospital Board. Hospital Foundation Board. Spring Hill Camp Board. Northern Michigan Children's Musuem Board.

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 Taylor University - 1964 BA Asbury
Theological Seminary - 1968 Masters-Divinity
5 years working at Taylor University 15 years
Pastor in Upland, Indiana 23+ years Pastor in
Gaylord

I have worked for Otsego County before Yes

If yes, please list dates and name(s) of departments Currenly serve/volunteer on the Otsego County
Housing Committee.

I am aware of potential conflicts of interest No

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

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OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Equipment Fund

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

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

REVENUE To purchase a power cot for the Medical Examiner department.

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

EXPENDITURE

Account Number	Increase	Decrease
266-901-970.435 Property-machinery and equipment	\$13,000	\$
266-901-970.420 Property-vehicles	\$	\$13,000
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$13,000	\$13,000

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

9/25/12

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

The following bids were received for BID 2012-08 for maintenance services at the Gaylord Regional Airport and the Buildings & Grounds Department.

Gaylord ARFF: \$383,133 (held steady for the three years of the contract)

North Country Aviation: \$385,000 (held steady for the three years of the contract)

The current contractor is Gaylord ARFF at a total amount of \$393,133.

Otsego County Bus System

**1254 Energy Drive
Gaylord, Michigan 49735**

989 731-1204

Nonurban County

Regular Service

Annual Budgeted

2013

Operating Revenue: \$441,452

Total Eligible Expenses: \$1,750,252

Local Share: \$822,901

Comments: -

Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2013

Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares	\$130,000
40200	Contract Fares (RAISE ALL CONTRACT 4%)	\$280,000
40400	Package Delivery/Meal Delivery Programs (CAP APPROVED)	\$31,452
406 :	Auxiliary Trans Revenues	
40615	Advertising	\$7,500
407 :	NonTrans Revenues	
40710	Sales of Maintenance Services	\$35,784
40799	Other NonTrans Revenue (Explain in comment field) (SALE OF SCRAP METAL)	\$1,000
408 :	Local Revenue	
40800	Taxes Levied Directly for/by Transit Agency (MILLAGE)	\$337,000
411 :	State Formula and Contracts	
41101	State Operating Assistance (36.24%)	\$643,351
413 :	Federal Contracts	
41301	Section 5311 Operating only (16%)	\$284,000
414 :	Other Revenue	
41400	Interest Income	\$165
Total Revenues: \$1,750,252		

**Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2013**

Expense Schedule Report

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages	\$502,325
50102	Other Salaries & Wages	\$230,075
50103	Dispatchers' Salaries & Wages	\$122,908
502 :	Fringe Benefits	
50200	Other Fringe Benefits	\$352,744
503 :	Services	
50302	Advertising Fees	\$3,450
50305	Audit Costs	\$5,700
50399	Other Services (Explain in comment field)	\$68,752
504 :	Materials and Supplies	
50401	Fuel & Lubricants	\$178,998
50402	Tires & Tubes	\$10,000
50499	Other Materials & Supplies	\$75,000
505 :	Utilities	
50500	Utilities	\$43,600
506 :	Insurance	
50699	Other Insurance	\$29,000
507 :	Taxes & Fees	
50700	Taxes & Fees	\$300
509 :	Misc Expenses	
50902	Travel, Meetings & Training	\$200
50999	Other Misc Expenses (Explain in comment field) (mpta)	\$2,200
513 :	Depreciation	
51300	Depreciation	\$150,000
550 :	Ineligible Expenses	
55008	Other Ineligible Expenses (Explain in comment field) (estimated meals back-out based on APPROVED CAP)	\$25,000

**Otsego County Bus System
Nonurban County
Regular Service
Annual Budgeted
2013**

Total Expenses: \$1,775,252

Total Ineligible Expenses: \$25,000

Total Eligible Expenses: \$1,750,252

**Otsego County Bus System
 Nonurban County
 Regular Service
 Annual Budgeted
 2013**

Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	29,600	845	10	30,455
611	Vehicle Miles	447,900	16,314	50	464,264
615	Unlinked Passenger Trips - Regular	35,600	1,650	380	37,630
616	Unlinked Passenger Trips - Elderly	7,100	440	0	7,540
617	Unlinked Passenger Trips - Persons w/Disabilities	51,500	800	10	52,310
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	3,625	100	0	3,725
622	Total Demand-Response Unlinked Passenger Trips	97,825	2,990	390	101,205
625	Days Operated	248	51	1	300

Total Passengers: 101,205

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	22
656	Demand-Response Vehicle w/ Lifts	20
658	Total Transit Vehicles	22

Total Vehicles: 22

Miscellaneous Information

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	56,800
661	Total Transit Agency Employees (Full-Time Equivalents)	31
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	26

Otsego County Commission on Aging

2012-2013 OCCOA BUDGET		
REVENUE:		
NEMCSA GRANTS INCOME	205,935.00	
DONATION INCOME	133,502.00	
TOBACCO/WAIVER/OTHER GRANTS	81,500.00	
PRIVATE PAY-OTSEGO HAUS	40,000.00	
TAX RECEIPTS INCOME	1,165,000.00	
CASH MATCH FOR GRANTS	19,231.00	
INTEREST INCOME	4,000.00	
ACTIVITIES/SPECIAL EVENTS INCOME	53,100.00	
CONTRACTED INCOME	48,220.00	
TRANSFER FROM FUND EQUITY	53,325.00	
BUDGETED TOTAL INCOME:	\$1,803,813.00	
EXPENSES:		
SALARY EXPENSES	1,022,849.00	
FRINGE BENEFITS	97,040.00	
RSVP FUNDING EXPENSE	48,178.00	
EMPLOYEE BENEFIT	45,053.00	
BOARD EXPENSE	500.00	
RENTS	57,530.00	
RAW FOODS	215,500.00	
EMPLOYEE LUNCH ACCOUNT EXPENSE	1,400.00	
UTILITIES-OTSEGO HAUS	6,500.00	
DUES EXPENSE	3,725.00	
POSTAGE EXPENSE	4,660.00	
WATER TREATMENT EXPENSE	450.00	
SUPPLIES EXPENSE	22,448.00	
KITCHEN SUPPLIES	10,750.00	
TELEPHONE EXPENSE	10,085.00	
SERVICE CONTRACTS/GRANTS	6,070.00	
HOME MEAL DELIVERY EXPENSE	32,080.00	
TRANSPORTATION EXP-OTSEGO HAUS	1,000.00	
CLEANING EXPENSE	3,500.00	
STAFF TRAVEL EXPENSE	29,477.00	
REPAIR/MAINT EXPENSE	3,550.00	
SNOW REMOVAL EXPENSE	0.00	
GARBAGE REMOVAL EXPENSE	2,040.00	
VOLUNTEER PROGRAMS EXPENSE	3,500.00	
EQUIPMENT LEASING-GENERAL OPER	10,400.00	
EQUIPMENT PURCHASE EXPENSE	5,312.00	
COMPUTER EXP-GENERAL OPER	8,000.00	
PRIME TIMES ADVERTISING EXPENSE	9,100.00	
INSURANCE EXPENSE	37,225.00	
AUDIT/PROFESSIONAL FEES	6,800.00	
ADVERTISING EXPENSE	16,320.00	
LEASHOLD IMPROVEMENTS	500.00	
TRAINING EXPENSE	9,200.00	
ACTIVITIES/SPECIAL EVENTS EXPENSES	53,750.00	
CASH MATCH EXP-GENERAL OPER	19,321.00	
BUDGETED TOTAL EXPENSES:	\$1,803,813.00	
Revenue over Expenses/Expenses over Revenue:	\$0.00	

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

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	107,458.35	474,259.45	1,186,128.61	97,959.35	85,345.56
INVESTMENTS	401,461.61	442,444.44	88,888.89	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	97,251.97	-	-	-	-
ACCOUNTS RECEIVABLE	19,357.24	481.46	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	3,889.34	296,541.42	-	-	503.80
LONG TERM ADV TO OTHER FDS	-	86,712.25	-	-	-
LONG TERM ADV TO EMS	-	373,878.47	-	-	-
POSTAGE INVENTORY	2,931.41	-	-	-	-
SUPPLIES INVENTORY	12,582.16	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>655,747.08</u>	<u>1,674,317.49</u>	<u>1,275,017.50</u>	<u>97,959.35</u>	<u>85,849.36</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-
DEFERRED REVENUE	19,347.24	-	-	-	-
TOTAL LIABILITIES	<u>1,089,643.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	50,753.09	1,674,317.49	1,275,017.50	97,959.35	85,849.36
UNASSIGNED	(484,649.02)	-	-	-	-
TOTAL FUND BALANCE	<u>(433,895.93)</u>	<u>1,674,317.49</u>	<u>1,275,017.50</u>	<u>97,959.35</u>	<u>85,849.36</u>
TOTAL LIABS & FUND BALANCE	<u>655,747.08</u>	<u>1,674,317.49</u>	<u>1,275,017.50</u>	<u>97,959.35</u>	<u>85,849.36</u>

Information on these pages is intended for mangement purposes only.

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

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

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

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	20,068.59	51,030.90	96,543.77	468,767.28
RESERVED CASH	-	120,000.00	-	-
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	(481.00)	4,326.74
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,070,295.77	12,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,090,364.36</u>	<u>183,030.90</u>	<u>96,062.77</u>	<u>475,094.02</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCE				
NONSPENDABLE/ASSIGNED/RESTRICTED	1,090,364.36	183,030.90	96,062.77	475,094.02
UNASSIGNED	-	-	-	-
TOTAL FUND BALANCE	<u>1,090,364.36</u>	<u>183,030.90</u>	<u>96,062.77</u>	<u>475,094.02</u>
TOTAL LIABS & FUND BALANCE	<u>1,090,364.36</u>	<u>183,030.90</u>	<u>96,062.77</u>	<u>475,094.02</u>

OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS (EXCLUDING COMPONENT UNITS)

BUDGET REPORT

YEAR TO DATE THROUGH AUGUST 31, 2012

GL NUMBER	2012		END BALANCE 08/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 08/31/2011	AMENDED BUDGET			
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	642,215.55	4,581,521.00	690,779.35	3,890,741.65	15.08
015-STATE UNRESTRICTED REVENUE	121,918.00	192,761.00	152,256.00	40,505.00	78.99
025-INTEREST EARNINGS	66,667.82	100,000.00	45,817.48	54,182.52	45.82
030-OTHER REVENUE	22,632.78	205,800.00	163,112.03	42,687.97	79.26
050-SPECIAL ITEMS/TRANSFERS	462,094.00	586,088.00	477,190.00	108,898.00	81.42
131-CIRCUIT COURT	161,516.00	221,950.00	153,916.28	68,033.72	69.35
132-LEIN FEES	1,750.00	9,800.00	3,937.50	5,862.50	40.18
133-DRUG COURT GRANT	20,068.16	118,626.00	22,558.07	96,067.93	19.02
134-RDSS TRANSPORT GRANT	3,637.61	20,000.00	6,941.86	13,058.14	34.71
135-MENTAL HEALTH GRANT	8,173.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	344,585.47	449,739.00	309,151.42	140,587.58	68.74
141-FRIEND OF THE COURT	124,738.93	320,553.00	143,744.34	176,808.66	44.84
145-JURY COMMISSION	1,882.50	8,500.00	6,275.00	2,225.00	73.82
148-PROBATE COURT	133,296.81	183,919.00	92,441.54	91,477.46	50.26
166-FAMILY COUNSELING SERVICES	3,130.30	4,000.00	4,379.52	(379.52)	109.49
215-COUNTY CLERK/ROD	168,746.65	183,600.00	196,548.85	(12,948.85)	107.05
253-TREASURER	488.98	500.00	542.00	(42.00)	108.40
257-EQUALIZATION	23,852.11	37,200.00	3,690.25	33,509.75	9.92
262-ELECTIONS	0.00	0.00	330.32	(330.32)	100.00
267-PROSECUTOR	35,713.98	92,709.00	66,070.29	26,638.71	71.27
301-SHERIFF	4,466.46	17,790.00	7,293.54	10,496.46	41.00
302-SHERIFF - CIVIL DIVISION	20,663.25	32,000.00	16,969.25	15,030.75	53.03
320-JUSTICE TRAINING	1,031.69	2,500.00	947.00	1,553.00	37.88

Information on these pages is intended for mangement purposes only.

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

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

GL NUMBER	2012				
	BALANCE 08/31/2011	AMENDED BUDGET	END BALANCE 08/31/2012	AVAILABLE BALANCE	% BDGT USED
331-MARINE SAFETY	30.00	3,774.00	0.00	3,774.00	0.00
332-MOTORCYCLE SAFETY EDUCATION	16,448.17	67,355.00	30,711.00	36,644.00	45.60
333-SNOWMOBILE GRANT	0.00	9,000.00	2,094.21	6,905.79	23.27
334-SECONDARY ROAD PATROL	19,378.00	42,000.00	26,174.00	15,826.00	62.32
336-OFF-ROAD VEHICLE GRANT	0.00	11,409.00	0.00	11,409.00	0.00
351-JAIL	31,195.75	35,069.00	27,942.48	7,126.52	79.68
427-EMERGENCY SERVICES	(3,709.00)	30,000.00	(4,091.57)	34,091.57	(13.64)
450-REMONUMENTATION	12,767.60	37,000.00	13,164.80	23,835.20	35.58
721-PLANNING / ZONING	73,904.34	78,450.00	71,747.00	6,703.00	91.46
TOTAL Revenues	2,523,284.91	7,683,613.00	2,732,633.81	4,950,979.19	35.56
Expenditures					
101-COMMISSIONERS	100,079.09	171,694.00	107,794.63	63,899.37	62.78
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	658,639.12	1,120,916.00	669,278.71	451,637.29	59.71
132-LEIN FEES	1,750.00	9,800.00	3,500.00	6,300.00	35.71
133-DRUG COURT GRANT	30,405.83	110,561.00	40,128.15	70,432.85	36.30
134-RDSS TRANSPORT GRANT	4,333.16	20,000.00	6,951.99	13,048.01	34.76
135-MENTAL HEALTH GRANT	10,188.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	44,730.09	68,827.00	46,153.43	22,673.57	67.06
141-FRIEND OF THE COURT	246,178.79	404,234.00	240,790.30	163,443.70	59.57
145-JURY COMMISSION	9,085.62	28,350.00	14,563.08	13,786.92	51.37
148-PROBATE COURT	113,008.58	174,502.00	118,922.27	55,579.73	68.15
149-PROBATION/PAROLE	0.00	3,500.00	2,660.42	839.58	76.01
166-FAMILY COUNSELING SERVICES	525.00	4,000.00	525.00	3,475.00	13.13
172-COUNTY ADMINISTRATOR	53,686.50	101,943.00	50,971.50	50,971.50	50.00
201-FINANCE DEPARTMENT	47,457.00	89,880.00	44,940.00	44,940.00	50.00
215-COUNTY CLERK/ROD	142,248.85	241,150.00	147,912.34	93,237.66	61.34
223-EXTERNAL AUDIT	15,784.75	15,466.00	15,815.87	(349.87)	102.26
228-INFORMATION TECHNOLOGY	37,490.06	57,851.00	40,646.62	17,204.38	70.26
253-TREASURER	61,102.35	96,690.00	57,502.07	39,187.93	59.47

GL NUMBER	2012				
	BALANCE 08/31/2011	AMENDED BUDGET	END BALANCE 08/31/2012	AVAILABLE BALANCE	% BDGT USED
257-EQUALIZATION	151,057.42	231,993.00	147,781.10	84,211.90	63.70
261-COOPERATIVE EXTENSION	13,016.81	54,923.00	30,057.59	24,865.41	54.73
262-ELECTIONS	41.09	20,752.00	1,147.03	19,604.97	5.53
264-BUILDING AUTHORITY	145.60	1,800.00	145.20	1,654.80	8.07
265-BUILDING AND GROUNDS	113,806.75	334,332.00	167,166.00	167,166.00	50.00
267-PROSECUTOR	262,398.44	466,651.00	295,918.40	170,732.60	63.41
270-HUMAN RESOURCES	25,871.00	52,351.00	26,175.50	26,175.50	50.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	427,660.76	764,125.00	490,191.22	273,933.78	64.15
302-SHERIFF - CIVIL DIVISION	19,876.55	31,686.00	20,139.81	11,546.19	63.56
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	598.53	2,000.00	1,887.28	112.72	94.36
331-MARINE SAFETY	6,953.64	9,503.00	4,998.77	4,504.23	52.60
332-MOTORCYCLE SAFETY EDUCATION	42,291.70	67,355.00	55,715.02	11,639.98	82.72
333-SNOWMOBILE GRANT	1,491.09	12,204.00	2,534.61	9,669.39	20.77
334-SECONDARY ROAD PATROL	46,415.81	53,915.00	39,642.35	14,272.65	73.53
336-OFF-ROAD VEHICLE GRANT	3,674.67	11,703.00	2,812.53	8,890.47	24.03
351-JAIL	536,920.63	919,557.00	593,583.44	325,973.56	64.55
427-EMERGENCY SERVICES	26,385.19	43,995.00	28,180.46	15,814.54	64.05
445-DRAINS	0.00	6,000.00	4,250.00	1,750.00	70.83
450-REMONUMENTATION	0.00	37,000.00	0.00	37,000.00	0.00
601-DISTRICT HEALTH	123,750.00	170,682.00	128,011.50	42,670.50	75.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	60,959.00	96,381.00	76,128.00	20,253.00	78.99
648-MEDICAL EXAMINER	59,279.78	58,020.00	64,904.32	(6,884.32)	111.87
649-MENTAL HEALTH	47,001.50	94,003.00	47,001.50	47,001.50	50.00
661-HOMELESS SHELTER	0.00	2,000.00	2,000.00	0.00	100.00
681-VETERANS BURIAL	5,027.24	11,600.00	3,753.00	7,847.00	32.35
682-VETERANS AFFAIRS	16,390.73	39,886.00	16,961.02	22,924.98	42.52
721-PLANNING / ZONING	50,341.89	98,165.00	60,167.32	37,997.68	61.29

GL NUMBER	2012				
	BALANCE 08/31/2011	AMENDED BUDGET	END BALANCE 08/31/2012	AVAILABLE BALANCE	% BDGT USED
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	950.00	50.00	95.00
731-ECONOMIC ALLIANCE	2,500.00	3,500.00	3,500.00	0.00	100.00
732-MCCOY/MILBOCKER ROAD PROJECT	0.00	50,000.00	0.00	50,000.00	0.00
851-INSURANCE AND BONDS	0.00	280,882.00	0.00	280,882.00	0.00
853-HEALTH CARE RETIREES	66,919.04	108,190.00	53,252.08	54,937.92	49.22
864-DISTRIBUTIVE SERVICES	27,950.62	45,270.00	30,526.68	14,743.32	67.43
941-CONTINGENCY	0.00	62,962.00	0.00	62,962.00	0.00
961-APPROPRIATION - HUMAN SVCS	2,601.35	7,814.00	2,594.16	5,219.84	33.20
962-APPROPRIATION - LGL DFS FUND	25,000.00	0.00	0.00	0.00	0.00
966-APPROPRIATION - AIRPORT	113,000.00	208,458.00	158,458.00	50,000.00	76.01
967-APPROPRIATION - CHILD CARE	100,000.00	225,000.00	112,500.00	112,500.00	50.00
969-APPROPRIATION - OTHER FUNDS	95,294.00	78,503.00	78,503.00	0.00	100.00
970-APPROPRIATION - EQUIP FUND	29,000.00	94,000.00	94,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	0.00	60,000.00	60,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	4,127,200.77	7,683,613.00	4,560,480.42	3,123,132.58	59.35
NET OF REVENUES & EXPENDITURES	(1,603,915.86)		(1,827,846.61)		
FUND BALANCE - JANUARY 1	1,173,909.75		1,393,950.68		
FUND BALANCE - AUGUST 31	(430,006.11)		(433,895.93)		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	12,685.23	10,000.00	13,621.60	(3,621.60)	136.22
030-OTHER REVENUE	3,848.00	0.00	2,405.00	(2,405.00)	100.00
215-RENT	8,948.64	12,483.00	8,793.50	3,689.50	70.44
TOTAL Revenues	25,481.87	22,483.00	24,820.10	(2,337.10)	110.39

Expenditures

941-CONTINGENCY	0.00	22,483.00	0.00	22,483.00	0.00
999-TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00

GL NUMBER	2012				
	BALANCE 08/31/2011	AMENDED BUDGET	END BALANCE 08/31/2012	AVAILABLE BALANCE	% BDGT USED
TOTAL Expenditures	300,000.00	22,483.00	0.00	22,483.00	0.00
NET OF REVENUES & EXPENDITURES	(274,518.13)		24,820.10		
FUND BALANCE - JANUARY 1	1,614,735.26		1,649,497.39		
FUND BALANCE - AUGUST 31	1,340,217.13		1,674,317.49		
Fund 257 - BUDGET STABILIZATION					
Revenues					
025-INTEREST EARNINGS	11,130.18	0.00	15,520.07	(15,520.07)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	111,130.18	100,000.00	115,520.07	(15,520.07)	115.52
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	111,130.18		115,520.07		
FUND BALANCE - JANUARY 1	1,046,403.55		1,159,497.43		
FUND BALANCE - AUGUST 31	1,157,533.73		1,275,017.50		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
025-INTEREST EARNINGS	90.15	0.00	59.22	(59.22)	100.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00	35,000.00	0.00	35,000.00	0.00
TOTAL Revenues	25,090.15	35,000.00	59.22	34,940.78	0.17
Expenditures					
130-46TH CIRCUIT TRIAL COURT	1,656.00	10,000.00	0.00	10,000.00	0.00
270-HUMAN RESOURCES	22,854.30	25,000.00	21,469.58	3,530.42	85.88
TOTAL Expenditures	24,510.30	35,000.00	21,469.58	13,530.42	61.34
NET OF REVENUES & EXPENDITURES	579.85		(21,410.36)		
FUND BALANCE - JANUARY 1	101,813.96		119,369.71		
FUND BALANCE - AUGUST 31	102,393.81		97,959.35		

GL NUMBER	2012		END BALANCE 08/31/2012	AVAILABLE BALANCE	% BDGT USED
	BALANCE 08/31/2011	AMENDED BUDGET			
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	422.30	0.00	595.17	(595.17)	100.00
050-SPECIAL ITEMS/TRANSFERS	54,000.00	95,100.00	94,000.00	1,100.00	98.84
TOTAL Revenues	54,422.30	95,100.00	94,595.17	504.83	99.47
Expenditures					
901-CAPITAL OUTLAY	34,330.12	94,000.00	11,760.65	82,239.35	12.51
941-CONTINGENCY	0.00	1,100.00	1,100.00	0.00	100.00
TOTAL Expenditures	34,330.12	95,100.00	12,860.65	82,239.35	13.52
NET OF REVENUES & EXPENDITURES	20,092.18		81,734.52		
FUND BALANCE - JANUARY 1	7,603.78		4,114.84		
FUND BALANCE - AUGUST 31	27,695.96		85,849.36		
Fund 285 - REVENUE SHARING RESERVE					
Revenues					
010-PROPERTY TAXES	0.00	469,865.00	0.00	469,865.00	0.00
TOTAL Revenues	0.00	469,865.00	0.00	469,865.00	0.00
Expenditures					
999-TRANSFER OUT	460,208.00	469,865.00	469,865.00	0.00	100.00
TOTAL Expenditures	460,208.00	469,865.00	469,865.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(460,208.00)		(469,865.00)		
FUND BALANCE - JANUARY 1	1,998,565.77		1,560,229.36		
FUND BALANCE - AUGUST 31	1,538,357.77		1,090,364.36		
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025-INTEREST EARNINGS	231.84	0.00	94.61	(94.61)	100.00
030-OTHER REVENUE	250.50	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	49,000.00	70,450.00	63,888.80	6,561.20	90.69

GL NUMBER	2012				
	BALANCE 08/31/2011	AMENDED BUDGET	END BALANCE 08/31/2012	AVAILABLE BALANCE	% BDGT USED
TOTAL Revenues	49,482.34	70,450.00	63,983.41	6,466.59	90.82
Expenditures					
901-CAPITAL OUTLAY	108,335.99	70,450.00	66,084.47	4,365.53	93.80
TOTAL Expenditures	108,335.99	70,450.00	66,084.47	4,365.53	93.80
NET OF REVENUES & EXPENDITURES	(58,853.65)		(2,101.06)		
FUND BALANCE - JANUARY 1	268,185.69		185,131.96		
FUND BALANCE - AUGUST 31	209,332.04		183,030.90		
Fund 569 - DEBT SERVICE					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	240,923.00	345,790.00	323,386.33	22,403.67	93.52
215-RENT	86,648.31	92,842.00	86,533.69	6,308.31	93.21
TOTAL Revenues	327,571.31	438,632.00	409,920.02	28,711.98	93.45
Expenditures					
906-DEBT SERVICE	355,407.51	438,632.00	415,965.84	22,666.16	94.83
TOTAL Expenditures	355,407.51	438,632.00	415,965.84	22,666.16	94.83
NET OF REVENUES & EXPENDITURES	(27,836.20)		(6,045.82)		
FUND BALANCE - JANUARY 1	49,409.62		102,108.59		
FUND BALANCE - AUGUST 31	21,573.42		96,062.77		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	280.71	0.00	361.37	(361.37)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	11,156.00	0.00	11,156.00	0.00
485-HEALTH CARE CONTRIBUTIONS	652,741.46	1,127,325.00	615,364.16	511,960.84	54.59
TOTAL Revenues	653,022.17	1,138,481.00	615,725.53	522,755.47	54.08
Expenditures					
851-INSURANCE AND BONDS	727,758.98	1,127,325.00	632,098.68	495,226.32	56.07

GL NUMBER	BALANCE	2012	END BALANCE	AVAILABLE	% BDGT
	08/31/2011	AMENDED BUDGET	08/31/2012	BALANCE	USED
999-TRANSFER OUT	1,886.00	11,156.00	11,155.23	0.77	99.99
TOTAL Expenditures	729,644.98	1,138,481.00	643,253.91	495,227.09	56.50
NET OF REVENUES & EXPENDITURES	(76,622.81)		(27,528.38)		
FUND BALANCE - JANUARY 1	505,320.71		502,622.40		
FUND BALANCE - AUGUST 31	428,697.90		475,094.02		

09/18/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
SEPTEMBER 18, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
36518	01/17/2012	KIMBERLY K. CAULKINS**VOID**	TRAFFIC TICKET OVERPAYMENT 11-41671-	701-000-286.002	(30.00)
40109	09/11/2012	TONY TALLENT**VOID**	REST PMT BY ROGER STUTESMAN 12-2593	701-000-271.130	(500.00)
37279	03/06/2012	GEORGE MARTIN III**VOID**	REST PMT BY JASON KARASCHIN 09-22668	701-000-271.130	(41.90)
37311	03/06/2012	SCOTT PEMBERTON**VOID**	REST PMT BY KRYSTI MCHENRY 10-23612-	701-000-271.130	(100.00)
37314	03/06/2012	STATE FARM INSURANCE**VOID**	RESTITUTION (M. BAZZANI)	701-000-271.000	(1619.49)
37342	03/13/2012	BANK OF AMERICA**VOID**	RESTITUTION	701-000-271.000	(50.00)
37575	03/27/2012	MASSEY, STEVE**VOID**	RESTITUTION	701-000-271.000	(6.25)
37611	03/27/2012	ROBERT TRAYLOR**VOID**	RESTITUTION	701-000-271.000	(40.00)
40128	09/11/2012	LEE'S ALPINE FENCE	FENCE - 50%	637-265-726.050	1,075.00
40129	09/14/2012	NORTHERN SEALANT SYSTEMS	50% ALPINE CENTER ROOF	637-265-726.050	4,791.50
1161(E)	09/18/2012	MEDTIPSTER, LLC	RX 8/16/12 - 8/31/12	647-851-704.110	7,936.51
1162(E)	09/18/2012	MUNICIPAL EMPLOYEES RETIREMENT	COUNTY RETIREMENT AUGUST 2012	704-000-231.700	49,853.95
1163(E)	09/18/2012	MUNICIPAL EMPLOYEES RETIREMENT	AUGUST 2012 COURT MERS	704-000-231.700	8,782.11
1164(E)	09/18/2012	MUNICIPAL EMPLOYEES RETIREMENT	AUGUST 2012 COURT MERS HYBRID DEFIN	704-000-231.700	282.57

40130	09/18/2012	46TH CIRCUIT TRIAL COURT	11-26 REST PMT BY RAVIS KIRBY	701-000-271.148	75.00
40131	09/18/2012	A&L IRON	RESTITUTION	701-000-271.000	100.00
40132	09/18/2012	ALCHEMY MIND, LLC	#120822B SEPT 12 JAIL AND CAMP PROGF 101-351-801.020		160.00
40132	09/18/2012	ALCHEMY MIND, LLC	#120822B SEPT 12 JAIL AND CAMP PROGF 205-301-801.020		400.00
40132	09/18/2012	ALCHEMY MIND, LLC	#120822B SEPT 12 JAIL AND CAMP PROGF 264-362-801.020		160.00
40132	09/18/2012	ALCHEMY MIND, LLC	#120822B SEPT 12 JAIL AND CAMP PROGF 595-351-801.020		80.00
					----- 800.00
40133	09/18/2012	ALICE GREENE	OVER PMT ON 023-190-009-015-00	516-030-694.000	24.32
40134	09/18/2012	AMERICAN FIDELITY ASSURANCE COM	SEPTEMBER 2012 FLEX SPENDING	704-000-231.285	388.34
40135	09/18/2012	ARTIC GLACIER PURE ICE CO.	ICE	208-752-726.000	144.00
40136	09/18/2012	BAGLEY TOWNSHIP TREASURER	SUMMER 2012 PAYMENT WITH CC	516-030-694.000	39.17
40137	09/18/2012	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	100.00
40138	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0002 9/28/12 TO 10/27/12	704-000-231.262	1,401.73
40139	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGA	007015253-0001 9/28/12 TO 10/27/12	101-131-704.110	779.73

40139	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001	9/28/12 TO 10/27/12	292-662-704.110	384.04
40139	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001	9/28/12 TO 10/27/12	704-000-231.261	471.47
					<u>1,635.24</u>
40140	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	9/28/12 TO 10/27/12	101-131-704.110	12,413.56
40140	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	9/28/12 TO 10/27/12	101-136-704.110	1,163.77
40140	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	9/28/12 TO 10/27/12	101-141-704.110	6,347.41
40140	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	9/28/12 TO 10/27/12	101-148-704.110	1,454.72
40140	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	9/28/12 TO 10/27/12	215-141-704.110	1,120.13
40140	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	9/28/12 TO 10/27/12	292-662-704.110	775.85
40140	09/18/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000	9/28/12 TO 10/27/12	704-000-231.261	4,107.43
					<u>27,382.87</u>
40141	09/18/2012	BRUCE SCOTT	HOUSING PROJECTS 01-2012 AND 02-2012	233-690-940.010	400.00
40142	09/18/2012	CATHERINE ISBELL	10-105 LEWIS TRANSPORT ON 8/24/12	292-662-930.500	24.00
40142	09/18/2012	CATHERINE ISBELL	10-105 LEWIS TRANSPORT ON 8/24/12	292-662-930.830	12.00
					<u>36.00</u>
40143	09/18/2012	CHET'S EXCAVATING, INC.	GRAVEL FOR LIBKE	208-752-726.050	300.00
40144	09/18/2012	CITY OF GAYLORD	WATER BILL	281-537-920.200	134.44
40144	09/18/2012	CITY OF GAYLORD	BROWNFIELD SUMMER 2012 PMT	701-000-214.000	4,137.83
					<u>4,272.27</u>
40145	09/18/2012	CONSUMERS ENERGY	206964785479 WAH WAH SOO ELECTRIC	208-752-930.620	2,217.54
40145	09/18/2012	CONSUMERS ENERGY	1185 VAN TYLE RD #21 METER 2298434	281-537-930.620	1,682.69
40145	09/18/2012	CONSUMERS ENERGY	201180092582 AUGUST	588-699-930.620	1,580.43

40145	09/18/2012	CONSUMERS ENERGY	100000067155	637-265-930.620-ALPCT00000	314.69
40145	09/18/2012	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	21.30
					<u>5,816.65</u>
40146	09/18/2012	CORECOMM	115039078 SEPTEMBER 2012 COURT INTE	101-131-930.210	21.95
40147	09/18/2012	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-149-726.000	45.00
40147	09/18/2012	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	75.00
					<u>120.00</u>
40148	09/18/2012	DARRYL WARNEKE	08-33 REST PMT BY ANTHONY FLINN	701-000-271.148	20.00
40149	09/18/2012	DEKETO	AUGUST DOCUMENTS	101-215-920.410	793.80
40149	09/18/2012	DEKETO	AUGUST DOCUMENTS	256-215-920.410	1,587.60
					<u>2,381.40</u>
40150	09/18/2012	DENISE SOCIA	RESTITUTION	701-000-271.000	20.00
40151	09/18/2012	DMS CONSTRUCTION LLC	REFUND INSPECTION FEE ON PB12-0412	249-371-801.026	50.00
40152	09/18/2012	DTE ENERGY	456939000067 AUG 2012	212-430-930.610	65.33
40152	09/18/2012	DTE ENERGY	460634600015	637-265-930.610-CRTHS00000	241.55
					<u>306.88</u>
40153	09/18/2012	DUNNS	732714;733493;733579	101-215-726.000	83.92
40153	09/18/2012	DUNNS	TONER,BATTERIES,SHARPIES	249-371-726.000	219.02

40153	09/18/2012	DUNNS	732714;733493;733579	256-215-726.000	57.64 ----- 360.58
40154	09/18/2012	EUGENE WOOD	RESTITUTION	701-000-271.000	11.52
40155	09/18/2012	FIFTH THIRD BANK C/O THOMSON REI	MTT REFUND 102-110-000-820-00	516-000-026.021	2,223.96
40156	09/18/2012	FLAGHOUSE INC	PO5085800101 FOOTBALL, FLAG FOOTBA	208-752-726.040	515.09
40157	09/18/2012	FRONTIER	PARK PHONE BILL	208-752-930.210	58.12
40158	09/18/2012	GARY GELOW	SEPTEMBER 2012 CAA CONTRACT PAYMEI	101-131-801.021	11,589.50
40159	09/18/2012	GASLIGHT MEDIA	40802 WIRELESS CONNECTION	208-752-726.000	59.95
40159	09/18/2012	GASLIGHT MEDIA	40778 REPAIRS TO WIRELESS INTERNET A	208-752-726.050	85.00 ----- 144.95
40160	09/18/2012	GAYLORD COMMUNITY SCHOOLS	SUMMER 2012 BROWNFIELD PMT FROM	701-000-214.000	2,468.77
40161	09/18/2012	GAYLORD FEED AND GRAIN	396 FERTILIZER	208-752-726.000	13.49
40162	09/18/2012	GIL-ROYS HARDWARE	PARKS/REC	208-752-726.000	2.08
40162	09/18/2012	GIL-ROYS HARDWARE	PARKS/REC	208-752-726.025	13.18
40162	09/18/2012	GIL-ROYS HARDWARE	PARKS/REC	209-751-726.000	130.74
40162	09/18/2012	GIL-ROYS HARDWARE	PARKS/REC	209-751-726.025	85.24 -----

				231.24
40163	09/18/2012	GLENN CRANE	RETIREE HRA REIMBURSEMENT FOR OCT 2012 101-853-940.110	250.00
40164	09/18/2012	JETS PIZZA	PIZZA FOR SUMMER CAMP 208-752-726.000	169.90
40165	09/18/2012	JOSEPH HOFER	11-18 REST PMT BY MATTHEW SCHIBBELF 701-000-271.148	50.00
40166	09/18/2012	KURT MCPHEE	RESTITUTION 701-000-271.000	60.00
40167	09/18/2012	LAPPANS OF GAYLORD INC	MULCH, FILTER, BLADES 208-752-726.000	117.84
40168	09/18/2012	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY AUG 2012 269-145-726.210	247.00
40169	09/18/2012	MONTY OLMSTEAD	REFINISH GYM FLOOR 208-752-726.050	2,042.00
40170	09/18/2012	NELSON FUNERAL HOME	COUNTY BURIAL ALLOWANCE, VETERAN, F 101-681-930.960	300.00
40171	09/18/2012	NORTHERN SEALANT SYSTEMS	2467 REPAIR HOLES, CRACKS IN CORNERS 208-752-726.050	384.00
40172	09/18/2012	OTSEGO COUNTY BUS SYSTEM	DRUG COURT BUS - AUGUST 2012 101-133-930.500	270.00
40173	09/18/2012	OTSEGO COUNTY TREAS	JURY BOX REIMB. 101-145-930.930	231.80

40174	09/18/2012	OTSEGO COUNTY, DEPT. OF HUMAN S	12-62-NA CLOTHING ALLOWANCE HALL C	292-662-930.700	296.27
40175	09/18/2012	PIONEER STATE MUTUAL INSURANCE	RESTITUTION	701-000-271.000	40.00
40176	09/18/2012	ROSCOMMON COUNTY	11-23 SANTOS PLACEMENT 8/7 - 8/21/12	292-662-930.810	2,212.00
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	101-257-930.660	126.58
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	101-301-930.660	3,174.84
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	101-302-930.660	229.23
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	101-332-930.660	137.71
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	101-336-930.660	542.82
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	101-648-930.660	81.65
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	205-301-930.660	563.39
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	208-752-930.660	874.92
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	209-751-930.660	35.30
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	210-651-700.000	5,121.62
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	212-430-930.660	492.21
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	261-427-930.660	193.26
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	281-537-930.660	205.79
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	293-689-930.660	125.06
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	637-265-930.660	86.28
40177	09/18/2012	SPEEDWAY SUPERAMERICA LLC	1001181575	645-172-930.660	152.78
					<u>12,143.44</u>
40178	09/18/2012	SPORT SUPPLY GROUP - YOUTH DIVISI	FENCE CAP, INSTALLATION TOOL	208-752-726.050	1,749.92
40179	09/18/2012	STANDARD ELECTRIC COMPANY	590990-01 ZIP TIES FOR LIBKE	208-752-726.050	138.50

40180	09/18/2012	STATE OF MICHIGAN	P69 SERVICE SUPPORT JULY - SEPT 2012	101-131-970.450	2,608.17
40181	09/18/2012	STATE OF MICHIGAN	RENEWAL APPLICATIONS	701-000-228.016	320.00
40182	09/18/2012	STATE OF MICHIGAN	AUGUST 2012 MONTH END CIRCUIT	701-000-228.037	541.33
40182	09/18/2012	STATE OF MICHIGAN	AUGUST 2012 MONTH END CIRCUIT	701-000-228.042	410.00
40182	09/18/2012	STATE OF MICHIGAN	AUGUST 2012 MONTH END CIRCUIT	701-000-228.057	75.00
40182	09/18/2012	STATE OF MICHIGAN	AUGUST 2012 MONTH END CIRCUIT	701-000-228.058	2,023.00
40182	09/18/2012	STATE OF MICHIGAN	AUGUST 2012 MONTH END CIRCUIT	701-000-228.059	400.48
					<u>3,449.81</u>
40183	09/18/2012	STATE OF MICHIGAN	MONTH END, PROBATE COURT	701-000-228.006	257.40
40183	09/18/2012	STATE OF MICHIGAN	MONTH END, PROBATE COURT	701-000-228.037	90.00
40183	09/18/2012	STATE OF MICHIGAN	MONTH END, PROBATE COURT	701-000-228.042	80.00
40183	09/18/2012	STATE OF MICHIGAN	MONTH END, PROBATE COURT	701-000-228.058	2,033.00
40183	09/18/2012	STATE OF MICHIGAN	MONTH END, PROBATE COURT	701-000-228.059	196.00
					<u>2,656.40</u>
40184	09/18/2012	STATE OF MICHIGAN	AUGUST 2012 M/E	701-000-228.005	18.00
40185	09/18/2012	STUCKMAN TREE SERVICE, INC	13429 TREE REMOVAL AT IRONTONE	208-752-726.050	1,250.00
40186	09/18/2012	TERRANCE M. COTTLE	MENTAL HEALTH COUNSELING - AUGUST	101-133-940.010	480.00
40187	09/18/2012	VIVIAN BOUGHNER	COUNTY BURIAL ALLOWANCE, VETERAN, I	101-681-930.960	300.00

40188	09/18/2012	WALMART	RESTITUTION	701-000-271.000	34.57
40189	09/18/2012	WASTE MANAGEMENT	7219350-1838-3 CENTER GARBAGE BILL	208-752-920.200	473.00
40189	09/18/2012	WASTE MANAGEMENT	SEPT AND PAST JULY 1838-2	212-430-920.410	122.99
40189	09/18/2012	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410	164.54
					760.53
40190	09/18/2012	WAYNE ISBELL	10-105 LEWIS TRANSPORT ON 8/24/12	292-662-930.830	12.00
40191	09/18/2012	WILBER AUTOMOTIVE SUPPLY INC	842290 BULB	208-752-726.000	16.88
			TOTAL OF 68 CHECKS (8 VOIDED)		168,783.71
			VOIDED CHECKS		(2387.64)
			NET CASH DISBURSEMENT		166,396.07
			Fund		Amount
			Total for fund 101 GENERAL FUND		43,586.16
			Total for fund 205 WORK CAMP		963.39
			Total for fund 208 PARKS AND RECREATIO		10,625.41
			Total for fund 209 GROEN NATURE PRESEI		251.28
			Total for fund 210 AMBULANCE SERVICES		5,121.62
			Total for fund 212 ANIMAL CONTROL		680.53
			Total for fund 215 FRIEND OF THE COURT		1,120.13
			Total for fund 233 HUD GRANT FUND		400.00
			Total for fund 249 BUILDING INSPECTION I		269.02

Total for fund 256 REGISTER OF DEEDS AU	1,645.24
Total for fund 261 911 SERVICE FUND	193.26
Total for fund 264 LCL CORRECTIONS OFFF	160.00
Total for fund 269 LAW LIBRARY	247.00
Total for fund 281 AIRPORT	2,022.92
Total for fund 292 CHILD CARE FUND	3,716.16
Total for fund 293 SOLDIERS' RELIEF FUND	125.06
Total for fund 516 DELINQUENT TAX REVC	2,287.45
Total for fund 588 TRANSPORTATION FUN	1,580.43
Total for fund 595 JAIL COMMISSARY	80.00
Total for fund 637 BUILDING AND GROUN	6,694.86
Total for fund 645 ADMINISTRATIVE SERVI	152.78
Total for fund 647 HEALTH CARE FUND	7,936.51
Total for fund 701 GENERAL AGENCY	13,636.90
Total for fund 704 PAYROLL IMPREST FUN	65,287.60
TOTAL - ALL FUNDS	168,783.71
VOIDED CHECKS	(2387.64)
NET WARRANT AMOUNT	166396.07

09/20/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
SEPTEMBER 25, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
40192	09/25/2012	87- A DISTRICT	AUGUST 2012 CREDIT CARD FEES	101-131-930.150	421.22
40193	09/25/2012	ADVANCE AUTO PARTS	6937 STOCK; 7031 SHOP	588-699-726.050	364.47
40194	09/25/2012	ADVANCED BENEFIT SOLUTIONS, INC.	SEPTEMBER 2012 COBRA ADMIN FEES	101-131-704.110	79.37
40194	09/25/2012	ADVANCED BENEFIT SOLUTIONS, INC.	SEPTEMBER 2012 COBRA ADMIN FEES	101-133-704.110	0.95
40194	09/25/2012	ADVANCED BENEFIT SOLUTIONS, INC.	SEPTEMBER 2012 COBRA ADMIN FEES	101-136-704.110	7.40
40194	09/25/2012	ADVANCED BENEFIT SOLUTIONS, INC.	SEPTEMBER 2012 COBRA ADMIN FEES	101-141-704.110	37.76
40194	09/25/2012	ADVANCED BENEFIT SOLUTIONS, INC.	SEPTEMBER 2012 COBRA ADMIN FEES	101-148-704.110	7.40
40194	09/25/2012	ADVANCED BENEFIT SOLUTIONS, INC.	SEPTEMBER 2012 COBRA ADMIN FEES	215-141-704.110	6.65
40194	09/25/2012	ADVANCED BENEFIT SOLUTIONS, INC.	SEPTEMBER 2012 COBRA ADMIN FEES	292-662-704.110	12.27
					----- 151.80
40195	09/25/2012	ALPINE ANIMAL HOSPITAL	304380 AUG 29	212-430-930.471	19.00
40196	09/25/2012	ALPINE COMPUTERS	20907103124 LAP-TOP (MANT.)	588-699-726.050	249.00
40197	09/25/2012	AMERICAN WASTE	ACT 7001255	226-528-940.010-PROG000000	750.00
40198	09/25/2012	ARTHUR SMITH	PUBLIC GUARDIAN FEES ON 9/4/12	101-131-930.500	7.00
40198	09/25/2012	ARTHUR SMITH	PUBLIC GUARDIAN FEES ON 9/4/12	101-131-930.830	30.00
					----- 37.00

40199	09/25/2012	AUTO VALUE - GAYLORD	259-196411 TAHOE #25; 259-196579 BUS	588-699-726.050	108.69
40200	09/25/2012	AVFUEL CORPORATION	FUEL	281-537-930.664	30,000.00
40201	09/25/2012	AVSURANCE CORPORATION	STORAGE TANK RENEWAL	281-537-930.100	1,442.00
40202	09/25/2012	BELLROC TIRE SERVICES	38555 STOCK	588-699-726.050	508.88
40203	09/25/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN COUNTY HEALTHCARE	OCTOBER 2012	647-851-704.110	41,822.89
40204	09/25/2012	BOB BARKER COMPANY INC	#NC1001053638 INMATE BLANKETS	101-351-726.015	183.03
40205	09/25/2012	BRENDAN CURRAN	REGIST. FOR "SHOW & TELLS" CHS UP NO	101-267-704.400	10.00
40206	09/25/2012	BRUCE TILLINGER	CONTRACTED MECH/PLMB INSPECTOR	249-371-801.027	720.00
40207	09/25/2012	CareerTrack	EXCEL SEMINAR-2 DAYS/SHARON BOLING	249-371-704.400	128.00
40208	09/25/2012	CARL CHRISTOPH	MACC COUNSEL APPT - BOBBIE JOE MAE	101-131-801.023	760.35
40209	09/25/2012	CDW GOVERNMENT INC	20120906	101-228-726.300	515.00
40209	09/25/2012	CDW GOVERNMENT INC	XEROX WORK CENTER 3220DN	249-901-970.440	643.00
					----- 1,158.00

40210	09/25/2012	CENTURY LINK	ACCT 300451601 ELMIRA TWP FD	261-427-930.210	104.06
40211	09/25/2012	CENTURYLINK	989.732.6484	637-265-930.210	235.14
40212	09/25/2012	CHARLES KIRSHNER	RESTITUTION	701-000-271.000	57.50
40213	09/25/2012	CHARLES KLEE	PLANNING COMMISSION MEETING/SEPT	101-721-703.040	40.00
40213	09/25/2012	CHARLES KLEE	PLANNING COMMISSION MEETING/SEPT	101-721-930.500	5.00

					45.00
40214	09/25/2012	CMP DISTRIBUTORS	CORRECTIONS UNIFORM #33678/33589	101-351-726.015	149.23
40215	09/25/2012	CONSUMERS ENERGY	100031389081 CENTER ELECTRIC BILL	208-752-930.620	221.91
40215	09/25/2012	CONSUMERS ENERGY	1000 6070 7310 7/15-8/14/2012	212-430-930.620	1,087.55
40215	09/25/2012	CONSUMERS ENERGY	LUMINARES (11)	281-537-930.620	299.32
40215	09/25/2012	CONSUMERS ENERGY	100000163053	637-265-930.620-CRTHS00000	3,421.38

					5,030.16
40216	09/25/2012	CORNWELL TOOLS	26746 NEW TOOL; 26906 BROKEN TOOL	588-699-726.050	234.39
40217	09/25/2012	DE LAGE LANDEN PUBLIC FINANCE	SEPT 2012 CIRCUIT SERETARY COPY LEASE	101-131-940.111	39.43
40218	09/25/2012	DUNNS	LEIN RIBBONS, FASTENERS, FRAME, BAND	101-131-726.000	57.37
40218	09/25/2012	DUNNS	SERVICE CONTRACT AND SUPPLIES	101-257-726.000	29.40
40218	09/25/2012	DUNNS	COPIES	101-864-726.000	567.08

40218	09/25/2012	DUNNS	COPIES	212-430-920.410	48.43
40218	09/25/2012	DUNNS	CREDIT - 2 WALL 2012 CALENDARS RETUF	292-662-726.000	(13.58)
40218	09/25/2012	DUNNS	CHAIRS	494-901-970.300	147.04
40218	09/25/2012	DUNNS	7347290: ***7347290 CR DRY-LINE	588-699-726.000	34.86
					<u>870.60</u>
40219	09/25/2012	EJP TOOLS, LLC	14372 TOOL REPAIR	588-699-726.050	360.61
40220	09/25/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL/ENFOR. INSPEC	101-721-801.020	40.00
40220	09/25/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL/ENFOR. INSPEC	249-371-703.010	1,860.00
					<u>1,900.00</u>
40221	09/25/2012	ERIC MOORE	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	660.00
40222	09/25/2012	EVERCOM SYSTEMS INC	INMATE PHONE CARD PURCHASE #11089	101-351-930.210-INMT000000	1,390.60
40223	09/25/2012	FORMAX, A DIVISION OF BESCORP, INC	IN-OTCOGAMI	645-201-920.410	838.00
40224	09/25/2012	FRANCES NOWAK	PLANNING COMMISSION MEETING/SEPT	101-721-703.040	40.00
40224	09/25/2012	FRANCES NOWAK	PLANNING COMMISSION MEETING/SEPT	101-721-930.500	7.50
					<u>47.50</u>
40225	09/25/2012	FRONTIER	989.732.2373	637-265-930.620-ALPCT00000	47.02
40226	09/25/2012	G NEIL COMPANIES	INV0625822 POSTER-GUARD 1 YR	588-699-726.000	59.99

40227	09/25/2012	GARY GELOW	OCTOBER 2012 CAA CONTRACT PAYMENT	101-131-801.021	11,589.50
40228	09/25/2012	GASLIGHT MEDIA	PORT FEE	281-537-920.410	16.00
40229	09/25/2012	GAYLORD ARFF, INC	OCT AIRPORT ARFF	281-537-940.010	13,671.00
40229	09/25/2012	GAYLORD ARFF, INC	BUILDING & GROUNDS	637-265-940.010	57,270.25
					<u>70,941.25</u>
40230	09/25/2012	GAYLORD FORD	32407 BUS #4	588-699-726.050	57.56
40231	09/25/2012	GAYLORD VETERINARY SERVICES	AUGUST 2012	212-430-930.980	2,371.00
40232	09/25/2012	GIL-ROYS HARDWARE	#1207-928717/1206-815289 JAIL SUPPLIE	101-351-920.400	28.97
40232	09/25/2012	GIL-ROYS HARDWARE	1208662359 1208647402	212-430-726.000	83.63
40232	09/25/2012	GIL-ROYS HARDWARE	EQUIPMENT REPAIR PARTS	281-537-920.400	95.98
					<u>208.58</u>
40233	09/25/2012	GLENS MARKET	5/10/2012 FACILITY RENTAL FOR MOTOR	101-332-920.510	100.00
40234	09/25/2012	GORDON FOOD SERVICES	788135489 THRU 788137188	101-351-726.030	752.40
40234	09/25/2012	GORDON FOOD SERVICES	788135489 THRU 788137188	101-351-930.700	4,500.92
					<u>5,253.32</u>
40235	09/25/2012	GRAND TRAVERSE RUBBER	240637 BUS #20	588-699-726.050	12.00

40236	09/25/2012	GRAPHIC SCIENCES INC.		256-215-726.000	136.11
40237	09/25/2012	GREAT LAKES ENERGY	GROEN ELECTRIC BILL	209-751-930.620	34.39
40238	09/25/2012	HALL VETERINARY CLINIC	JULY AND AUGUST 2012	212-430-930.980	3,762.17
40239	09/25/2012	HOEKSTRA TRANSPORTATION INC	C10104962 BUS #27	588-699-726.050	84.50
40240	09/25/2012	IMAGE FACTORY INC	THANK YOU CARDS	282-537-726.000	68.00
40241	09/25/2012	IMPREST CASH, OTSEGO COUNTY BUS 0905 RETURNED TOKENS		588-699-726.000	79.50
40241	09/25/2012	IMPREST CASH, OTSEGO COUNTY BUS 0903 BOOSTER; 0904 PAPER PRODUCTS		588-699-726.025	16.73
					----- 96.23
40242	09/25/2012	IMPREST CASH-ANIMAL CONTROL	KITTY LITTER, OFFICE SUPPLIES	212-430-726.000	35.14
40243	09/25/2012	INDIAN RIVER VETERINARY CLINIC	RAY 190081	212-430-930.980	160.00
40244	09/25/2012	INTERSTATE BATTERIES	23368893 BUS #20; 673913 SHOP LIGHT	588-699-726.050	226.85
40245	09/25/2012	JIM WERNIG INC	32095 STOCK	588-699-726.050	261.04
40246	09/25/2012	JIMS ALPINE AUTOMOTIVE	WORK CAMP VAN HITCH #589414	205-301-726.000	54.87

40247	09/25/2012	JNL SUPPLY	621539	212-430-726.050	161.25
40248	09/25/2012	JOHNSON OIL COMPANY	MEDICAL EXAMINER VAN	101-648-920.400	29.95
40248	09/25/2012	JOHNSON OIL COMPANY	OIL CHANGE ON WORK CAMP VEHICLE #5	205-301-920.400	33.95
40248	09/25/2012	JOHNSON OIL COMPANY	O/C PARKS & REC	208-752-726.000	6.39
40248	09/25/2012	JOHNSON OIL COMPANY	O/C PARKS & REC	208-752-726.050	235.80
40248	09/25/2012	JOHNSON OIL COMPANY	33872 TIRE VALVE STEM GRAY TRUCK	212-430-726.050	6.00
40248	09/25/2012	JOHNSON OIL COMPANY	CL26726 FUEL	588-699-930.660	15,000.71
					<u>15,312.80</u>
40249	09/25/2012	JUDITH JARECKI	PLANNING COMMISSION MEETING/SEPT	101-721-703.040	40.00
40249	09/25/2012	JUDITH JARECKI	PLANNING COMMISSION MEETING/SEPT	101-721-930.500	15.50
					<u>55.50</u>
40250	09/25/2012	KENNETH ARNDT	PLANNING COMMISSION MEETING/SEPT	101-721-703.040	40.00
40250	09/25/2012	KENNETH ARNDT	PLANNING COMMISSION MEETING/SEPT	101-721-930.500	5.00
					<u>45.00</u>
40251	09/25/2012	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPEC	101-721-801.020	40.00
40251	09/25/2012	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPEC	249-371-801.024	3,300.00
					<u>3,340.00</u>
40252	09/25/2012	KMART	MEDICAL SUPPLIES 9/15/12	101-351-726.035	448.65
40253	09/25/2012	KSS ENTERPRISES	230452 GARBAGE BAGS	208-752-726.025	70.83

40254	09/25/2012	LANGUAGE LINE SERVICES	MEMBERSHIP FEE ACCT. #9020508040	101-131-940.010	36.75
40255	09/25/2012	LAPPANS OF GAYLORD INC	SPRINKLER REPAIR FIX PART	281-537-920.400	19.03
40256	09/25/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPEC	101-721-801.020	150.00
40256	09/25/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPEC	249-371-801.024	4,190.00
					<u>4,340.00</u>
40257	09/25/2012	LEXIS NEXIS	INV 1208500075; DATE 8-31-12; AUGUST	101-267-726.200	110.00
40258	09/25/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 OCT 12 LIFE/STD	101-131-704.140	398.91
40258	09/25/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 OCT 12 LIFE/STD	101-133-704.140	24.40
40258	09/25/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 OCT 12 LIFE/STD	101-141-704.140	149.16
40258	09/25/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 OCT 12 LIFE/STD	215-141-704.140	26.33
40258	09/25/2012	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 OCT 12 LIFE/STD	292-662-704.140	35.02
					<u>633.82</u>
40259	09/25/2012	MAACO	FALL 2012 CONFERENCE	212-430-704.400	350.00
40260	09/25/2012	MATTHEW ENGEL	09/13/2012 CDL	588-699-930.600	47.00
40261	09/25/2012	MED-VET INTERNATIONAL	342594-2	212-430-726.035	147.74
40262	09/25/2012	MEDTOX	#313834/303637 WORK CAMP AND JAIL I	101-351-726.035	342.50
40262	09/25/2012	MEDTOX	#313834/303637 WORK CAMP AND JAIL I	205-301-726.050	342.50
					<u>342.50</u>

					685.00
40263	09/25/2012	MICHAEL MANG	PLANNING COMMISSION MEETING/SEPT	101-721-703.040	40.00
40264	09/25/2012	MICHIGAN MUNICIPAL RISK MANAGM	RETENTION FUND INSTALLMENT	101-851-930.100	173,416.00
40265	09/25/2012	MICHIGAN STATE POLICE BFS-CASHIEF	LIVESCAN FEE'S #551-378881	701-000-228.017	510.00
40266	09/25/2012	MID NORTH PRINTING INC	81797	212-430-930.400	89.90
40266	09/25/2012	MID NORTH PRINTING INC	81788 DEPT. RECEIPTS; DISPATCH LOGS	588-699-726.000	431.50
					----- 521.40
40267	09/25/2012	MID STATES BOLT & SCREW CO	3910388 BUS #22	588-699-726.050	8.52
40268	09/25/2012	MISHIC, MICHAEL	DEFERRAL & COMMITMENT HEARING-8/2	101-131-801.021	150.00
40269	09/25/2012	MITZY RIGGS	01/24/2012 CHAUFFERS LICENSE	588-699-930.600	35.00
40270	09/25/2012	MPJRA	CARMEN PARKER 2012 REG FEE 10/26/12	101-131-704.400	30.00
40271	09/25/2012	NORTH CENTRAL EXCAVATING INC.	HAYES PARKING GRAVEL	499-901-970.300-AT&T-RMDLO	7,390.00
40272	09/25/2012	NORTHERN ENERGY, INC	1038424 SHOP/ OIL	588-699-726.050	2,049.10

40273	09/25/2012	NORTHERN IMAGING ASSOCIATES PC	MED SERV F/SYLVESTER #462390594	101-351-930.470	27.00
40274	09/25/2012	NORTHERN MICHIGAN REVIEW	ACCT 14112438 ANIMAL CONTROL CLERK	212-430-930.300	57.16
40274	09/25/2012	NORTHERN MICHIGAN REVIEW	00324011-00348656 AUGUST	588-699-930.300	252.60
					<u>309.76</u>
40275	09/25/2012	NORTHERN PUMP SERVICE INC	100 LL CABINET PULSER FIX	281-537-920.400	883.10
40276	09/25/2012	NORTHERN SEALANT SYSTEMS	COMMUNITY CENTER	208-901-970.300	4,000.00
40277	09/25/2012	NORTHERN VETERINARY SERVICES	INVOICES 58 AND 59	212-430-930.471	165.00
40278	09/25/2012	NORTHWEST MICHIGAN COMMUNITY INMATE DENTAL F/THORNTON/KENT/BRI	101-351-930.470		772.00
40279	09/25/2012	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60162 PRE EMPLOYMENT AND DOT	209-751-726.000		100.00
40279	09/25/2012	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60162 PRE EMPLOYMENT AND DOT	588-699-940.010		140.00
					<u>240.00</u>
40280	09/25/2012	OSCODA REGION II ACCOUNTING	DHS BOARD EXPENSES	101-961-999.000	225.20
40281	09/25/2012	OTSEGO COUNTY	INVOICE 2328 WORK CAMP AUGUST 2011	212-430-920.410	280.00
40282	09/25/2012	OTSEGO COUNTY BUS SYSTEM	#577/589 WORK CAMP VEHICLE REPAIRS	205-301-726.050	521.52

40283	09/25/2012	OTSEGO COUNTY EMS	INMATE AMBULANCE TRANS#12178/121	101-351-726.035	3,037.43
40284	09/25/2012	OTSEGO COUNTY TREAS	12-2282 JULY WORK CAMP	212-430-920.410	400.00
40285	09/25/2012	OTSEGO COUNTY TREAS	REPAY CASH BOX FOR 34 ADDRESS CHAN	516-253-930.450	17.00
40286	09/25/2012	OTSEGO LAKE TWP TREAS	2012 SUMMER PAID WITH CC	516-030-694.000	623.01
40287	09/25/2012	OTSEGO MEMORIAL HOSPITAL	MED SERV F/DAY S. #VAE11048	101-351-930.470	2,969.75
40288	09/25/2012	OTSEGO MEMORIAL HOSPITAL	MEDICAL EXAMINER	101-648-930.920	60.00
40289	09/25/2012	OTSEGO MEMORIAL HOSPITAL/CLINIC	MED SERV F/BRITTON #B29000WC	101-351-930.470	445.00
40290	09/25/2012	PAUL HARTMANN	PLANNING COMMISSION MEETING/SEPT	101-721-703.040	40.00
40290	09/25/2012	PAUL HARTMANN	PLANNING COMMISSION MEETING/SEPT	101-721-930.500	10.00
					----- 50.00
40291	09/25/2012	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 3RD QTR 2	101-131-920.520	675.00
40291	09/25/2012	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 3RD QTR 2	101-131-940.111	225.00
40291	09/25/2012	PITNEY BOWES INC	1ST FLOOR MAIL EQUIP LEASE 3RD QTR 2	101-141-920.520	191.25
40291	09/25/2012	PITNEY BOWES INC	3RD FLOOR MAIL EQUIP LEASE 3RD QTR 2	101-267-930.450	225.00
40291	09/25/2012	PITNEY BOWES INC	LEASE 7525018	101-864-920.410	525.00
40291	09/25/2012	PITNEY BOWES INC	1ST FLOOR MAIL EQUIP LEASE 3RD QTR 2	215-141-920.520	33.75
					----- 1,875.00

40292	09/25/2012	PITNEY BOWES, INC-SUPPLIES	RED INK CARTRIDGE	101-131-726.000	78.31
40293	09/25/2012	PROTECTION ONE	9-28-12 TO 10-27-12 ADMIN/PA WING M	101-131-940.010	74.93
40293	09/25/2012	PROTECTION ONE	9-28-12 TO 10-27-12 FOC WING MONITO	101-141-940.010	33.95
40293	09/25/2012	PROTECTION ONE	9-28-12 TO 10-27-12 ADMIN/PA WING M	101-267-920.410	24.97
40293	09/25/2012	PROTECTION ONE	9-28-12 TO 10-27-12 FOC WING MONITO	215-141-940.010	6.00
					----- 139.85
40294	09/25/2012	QUILL CORPORATION	INK CARTRIDGES, PENS	101-131-726.000	204.36
40295	09/25/2012	RANDY STULTS	PLANNING COMMISSION MEETING/SEPT	101-721-703.040	40.00
40295	09/25/2012	RANDY STULTS	PLANNING COMMISSION MEETING/SEPT	101-721-930.500	11.00
					----- 51.00
40296	09/25/2012	REDWOOD TOXICOLOGY LABORATOR\	AUGUST 2012 ADULT COURT DRUG TESTI	101-131-940.010	175.00
40296	09/25/2012	REDWOOD TOXICOLOGY LABORATOR\	AUGUST 2012 DRUG COURT DRUG TESTI	101-133-726.000	17.00
					----- 192.00
40297	09/25/2012	RELIABLE OFFICE SUPPLIES	2012 CALENDAR	101-131-726.000	253.41
40298	09/25/2012	RESTAT	INMATE PHARMACY #157622/1325360	101-351-726.035	8,174.04
40299	09/25/2012	REVIVAL ANIMAL HEALTH	115358 BIOSPOT	212-430-726.035	543.86

40300	09/25/2012	ROB LINSTRUM	PROFESSIONAL SERVICES	101-648-801.020	115.00
40301	09/25/2012	SANE	RESTITUTION	701-000-271.000	60.00
40302	09/25/2012	SHERRY FORBES	OCTOBER 2012 COURT CLEANING FEE	101-131-726.025	150.00
40302	09/25/2012	SHERRY FORBES	OCTOBER 2012 FOC CLEANING FEES	101-141-726.025	127.50
40302	09/25/2012	SHERRY FORBES	OCTOBER 2012 FOC CLEANING FEES	215-141-726.025	22.50
					<u>300.00</u>
40303	09/25/2012	SPARTAN SEWER & SEPTIC TANK SERV	JAIL SEWER LINE AUGER 9/2/12 BOB	101-351-920.400	175.00
40303	09/25/2012	SPARTAN SEWER & SEPTIC TANK SERV	71899 PUMP SEPTIC ANIMAL SHELTER #1	212-430-920.200	360.00
					<u>535.00</u>
40304	09/25/2012	SPARTAN STORES LLC	SPECIAL DIETS	101-351-930.700	58.30
40304	09/25/2012	SPARTAN STORES LLC	OTSEGO COUNTY PARKS/REC	208-752-726.000	38.98
40304	09/25/2012	SPARTAN STORES LLC	OTSEGO COUNTY PARKS/REC	209-751-726.000	88.35
40304	09/25/2012	SPARTAN STORES LLC	OTSEGO COUNTY PARKS/REC	209-751-726.025	36.56
					<u>222.19</u>
40305	09/25/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	90.21
40305	09/25/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-172-726.000	10.03
40305	09/25/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-270-726.000	8.34
					<u>108.58</u>
40306	09/25/2012	STATE ELECTRONICS INC	MULTIPLE INVOICES	261-427-940.010	18,632.00
40307	09/25/2012	STATE INDUSTRIAL PRODUCTS	95868222 AEROSOL FRESHENERS	588-699-726.025	259.52

40308	09/25/2012	STATE OF MICHIGAN	NEW APPLICANTS-AUGUST 2012	701-000-228.016	640.00
40309	09/25/2012	SYSCO - GRAND RAPIDS	1612797PU 208150378 208310353	101-351-726.025	213.09
40309	09/25/2012	SYSCO - GRAND RAPIDS	1612797PU 208150378 208310353	101-351-726.030	66.26
40309	09/25/2012	SYSCO - GRAND RAPIDS	1612797PU 208150378 208310353	101-351-930.700	1,255.01
					<u>1,534.36</u>
40310	09/25/2012	TELEPHONE SUPPORT SYSTEMS INC	ALPINE CENTER	637-265-726.050	150.00
40311	09/25/2012	TIMOTHY MCPHERSON	9/18 BIKE ADMINISTRATION, REIMB. MILI	101-332-726.000	254.78
40311	09/25/2012	TIMOTHY MCPHERSON	9/18 BIKE ADMINISTRATION, REIMB. MILI	101-332-801.020	1,148.00
40311	09/25/2012	TIMOTHY MCPHERSON	9/18 BIKE ADMINISTRATION, REIMB. MILI	101-332-930.500	109.50
40311	09/25/2012	TIMOTHY MCPHERSON	9/18 BIKE ADMINISTRATION, REIMB. MILI	101-332-930.660	195.95
40311	09/25/2012	TIMOTHY MCPHERSON	9/18 BIKE ADMINISTRATION, REIMB. MILI	101-332-940.010-DONAT00000	9.54
					<u>1,717.77</u>
40312	09/25/2012	TITLE CHECK LLC	PARCEL ADMIN FEES 2010 TAX CYCLE	516-253-920.410	3,020.82
40313	09/25/2012	TONY MILBOCKER	REST PMT BY ROGER STUTESMAN 12-259	701-000-271.130	500.00
40314	09/25/2012	TOPCOMP COMPUTER SOFTWARE SEF	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
40315	09/25/2012	VERIZON WIRELESS	283104123-0001 AUGUST 2012	101-131-930.210	26.83
40315	09/25/2012	VERIZON WIRELESS	283104123-0001 AUGUST 2012	292-662-930.210	24.17
					<u>51.00</u>

40316	09/25/2012	WEST PAYMENT CENTER	AUGUST 2012 WEST LAW TRI-COUNTY CC 101-131-940.111	523.35
40317	09/25/2012	WILLARD HOWE JR	COUNTY BURIAL ALLOWANCE, W. HOWE 101-681-930.960	300.00
40318	09/25/2012	WILLARD L BROWN	PLANNING COMMISSION MEETING/SEPT 101-721-703.040	40.00
40318	09/25/2012	WILLARD L BROWN	PLANNING COMMISSION MEETING/SEPT 101-721-930.500	20.00
				----- 60.00
40319	09/25/2012	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON 8/14/12 101-131-930.500	8.00
40319	09/25/2012	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON 8/14/12 101-131-930.830	30.00
				----- 38.00
40320	09/25/2012	WILLIAM NEWSHAM	RESTITUTION 701-000-271.000	58.93
40321	09/25/2012	WILLIAM WEISE	COMMITMENT HEARING ON 8/6/12 101-131-801.022	75.00
40322	09/25/2012	ZAREMBA EQUIPMENT INC	BEARING MOUNTING PLATE, STEEL BEARI 281-537-920.400	361.35
			TOTAL OF 131 CHECKS	453,325.93

Fund	Amount
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Total for fund 101 GENERAL FUND	220,369.62
Total for fund 205 WORK CAMP	952.84
Total for fund 208 PARKS AND RECREATIC	4,573.91

Total for fund 209 GROEN NATURE PRESE	259.30
Total for fund 212 ANIMAL CONTROL	10,127.83
Total for fund 215 FRIEND OF THE COURT	95.23
Total for fund 226 RECYCLING FUND	750.00
Total for fund 249 BUILDING INSPECTION	11,501.00
Total for fund 256 REGISTER OF DEEDS AL	136.11
Total for fund 261 911 SERVICE FUND	18,736.06
Total for fund 281 AIRPORT	46,787.78
Total for fund 282 AIRPORT SPECIAL EVEN	68.00
Total for fund 292 CHILD CARE FUND	57.88
Total for fund 494 GROEN CAPITAL PROJE	147.04
Total for fund 499 CAPITAL PROJECTS FUN	7,390.00
Total for fund 516 DELINQUENT TAX REVC	3,660.83
Total for fund 588 TRANSPORTATION FUN	20,883.02
Total for fund 618 GIS PROJECT AND AERI	1,200.00
Total for fund 637 BUILDING AND GROUN	61,123.79
Total for fund 645 ADMINISTRATIVE SERV	856.37
Total for fund 647 HEALTH CARE FUND	41,822.89
Total for fund 701 GENERAL AGENCY	1,826.43
TOTAL - ALL FUNDS	453,325.93