



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, November 23, 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 of Regular Minutes of November 9, 2010 w/attachments

Truth in Taxation Hearing

Consent Agenda

- A. ZBA Reappointment (Bono) - Motion to Approve
- B. ZBA Reappointment (McCarthy) - Motion to Approve
- C. Planning Commission Reappointment (Jarecki) - Motion to Approve
- D. Animal Control Budget Amendment - Motion to Approve
- E. Airport Advisory Recommendations
 1. AAC Appointment (Klay) - Motion to Approve
 2. AAC Appointment (Muzyl) - Motion to Approve
- F. AAC Appointment (Stubenvoll) - Motion to Approve
- G. Budget & Finance Recommendation
 1. 2010 Capital Projects Budget Amendment - Motion to Approve
 2. Breitburn Lease Amendment - Motion to Approve

Administrator's Report

Department Head Report

- A. Emergency Management/9-1-1 Update - Mike Thompson, Director

Committee Reports

- A. Budget & Finance Committee
 1. County Fee Schedule
 2. OCR 10-45 FY 2011 Budget Resolution and General Appropriations Act and FY 2011 Land Use/Building Budget Amendments
 3. October 2010 Finance Reports

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. November 16, 2010 Warrant
 2. November 23, 2010 Warrant
- B. Other Business (for any additions added after agenda publication)

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

November 9, 2010

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

Roll Call:

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

Motion by Commissioner Clark Bates, to approve the Regular minutes of October 26, 2010 with attachments as presented. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the reappointment of Michael Colosimo to the Otsego County Planning Commission with the term to expire December 31, 2013. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Charles Klee to the Otsego County Planning Commission with the term to expire December 31, 2011. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Michael T. Mang to the Otsego County Planning Commission with the term to expire December 31, 2012. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Randy Stults to the Otsego County Planning Commission with the term to expire December 31, 2013. Ayes: Unanimous. Motion carried.

Motion to approve the General Fund/Airport Budget Amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Health Care Fund Budget Amendment as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the 2011 Board of Commissioners meeting schedule as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the 2011 Holiday Schedule as presented. Ayes: Unanimous. Motion carried. (see attached)

Department Head Reports:

Bill Kerr presented the Board with the 2010 Apportionment Report.

Motion by Commissioner Erma Backenstose, to approve the 2010 Apportionment Report as presented. Ayes: Unanimous. Motion carried.

Suzy DeFeyter updated the Board on the Clerk and Register of Deeds offices.

Matt Barresi updated the Board on the Airport.

Motion by Commissioner Paul Beachnau, to adopt Resolution OCR 10-42 authorizing the Building Authority to proceed with refunding and reissuing bonds for the University Center.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Elizabeth Haus reported on the Corwith Fire Millage and the Casino.

Richard Sumerix reported on Bagley Township.

Correspondence:

Chairman Ken Glasser received a letter from NEMCOG.

New Business:

Motion by Commissioner Robert Harkness, to approve the November 2, 2010 Warrant in the amount of \$360,339.37 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, to approve the November 9, 2010 Warrant in the amount of \$380,740.14 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Mike Hyde, to adopt Resolution OCR 10-43 in appreciation of the Gaylord Middle School Veteran's Day Ceremony.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Clark Bates, to adopt Resolution OCR 10-44 for the discharge of mortgage of Nawrot.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Sheriff James McBride reported the inmate count is down.

Board Remarks:

Commissioner Erma Backenstose: Air show.

Commissioner Robert Harkness: Substance Abuse service.
Health Department.

Commissioner Mike Hyde: Introduced Ken Borton.

Commissioner Paul Beachnau: Thanked everyone for Sportsplex millage support.
Finance Committee 2011 Budget, thanked staff.

Commissioner Paul Liss: Negotiations with teamsters union regarding the Bus system.

Commissioner Doug Johnson: Health Department.
Parks and Recreation.

Commissioner Clark Bates: City Council.

Chairman Ken Glasser: Road Commission.

Meeting adjourned at 10:38 a.m. at the call of the Chair.

Kenneth R. Glasser, Chairman

Susan I. DeFeyter, Otsego County Clerk



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund / Airport

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 Emergency repair of Airport hangar.

Account Number	Decrease	Increase
281-030-699-030-Transfer In	\$	\$ 14,560
- - -	\$	\$
- - -	\$	\$
- - -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
281-537-920-400-Repairs+Maint.	\$ 14,560	\$
101-941-999-000-Contingency	\$	\$ 14,560
101-966-999-000-Airport allocation	\$ 14,560	\$
- - -	\$	\$
- - -	\$	\$
- - -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

11/2/10
Date

Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

*cash tsf



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Health Care 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 Gym membership program.

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

EXPENDITURE

Account Number	Increase	Decrease
47-851 - 704.110 - hospitalization	\$	\$ 1,750
" " - 704.112 - wellness program	\$ 1,750	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

10/18/10
Date

Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**BOARD OF COMMISSIONERS
2011 MEETING SCHEDULE**

**Second and fourth Tuesdays of each month
beginning at 9:30 a.m. in Room #100,
County Building, 225 West Main Street**

**January 11
January 25
February 8
February 22
March 8
March 22
April 12
April 26
May 10
May 24
June 14
June 28
July 12
July 26
August 9
August 23
September 13
September 27
October 11
October 25
November 8
November 22
December 13**



2011 Holiday Schedule

Monday, January 3 rd	New Year's Day (observance)
Monday, February 21 st	President's Day
Friday, April 22 nd	Good Friday
Monday, May 30 th	Memorial Day
Monday, July 4 th	Independence Day
Monday, September 5 th	Labor Day
Friday, November 11 th	Veteran's Day
Thursday, November 24 th	Thanksgiving Day
Friday, November 25 th	Friday after Thanksgiving
Friday, December 23 rd	Christmas Eve (observance)
Monday, December 26 th	Christmas Day (observance)
Friday, December 30 th	New Year's Eve (observance)
Monday, January 2 nd (2012)	New Year's Day (observance)

OCR 10-42
RESOLUTION AUTHORIZING REFUNDING OF THE
OTSEGO COUNTY BUILDING AUTHORITY
BUILDING AUTHORITY BONDS, SERIES 2000 AND
APPROVING THE UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE
Otsego County Board of Commissioners
November 9, 2010

WHEREAS, pursuant to the provisions of Act No. 31, Public Acts of Michigan, 1948, first extra session, as amended, ("Act 31") the Otsego County Building Authority (the "Authority") and the County of Otsego (the "County"), have entered into a Lease Contract dated as of January 1, 2000 (the "Contract") (as listed in Appendix A); and

WHEREAS, pursuant to the Contract, the Building Authority has issued a series of its bonds which remain outstanding as listed in Appendix B (the "Bonds") to defray the cost of constructing, furnishing and equipping a new Otsego County AREC Facility; and

WHEREAS, Section 24 of the Contract reads as follows:

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

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

WHEREAS, the Bonds remain outstanding the aggregate principal amount of \$1,950,000, mature in various principal amounts in various years and bear interest at various rates per annum which rates of interest are higher than those now prevailing which when refunded in part will generate savings in excess of \$25,000; and

WHEREAS, Act 31 and Act No. 34, Public Acts of Michigan, 2001, as amended, ("Act 34") authorize the Authority to refund all or any part of its indebtedness; and

WHEREAS, the Authority plans to authorize the issuance of not to exceed \$2,050,000 in building authority refunding bonds (the "Refunding Bonds"); and

WHEREAS, in order to provide for the Refunding Bonds and to comply with federal securities regulations, it is necessary to approve the undertaking to provide continuing disclosure; now, therefore, be it

RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTSEGO as follows:

1. After any refunding bonds are issued, the Authority shall report to the County on the new debt service schedule and the savings in total principal and interest and attach a new debt service schedule to the Contract.

2. This Board of Commissioners for and on behalf of the County of Otsego, hereby covenants and agrees, for the benefit of the beneficial owners of the Refunding Bonds to be issued by the Otsego County Building Authority, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance

with the Rule. The Undertaking shall be substantially in the form attached to the official statement for the Refunding Bonds. The Undertaking shall be enforceable by the beneficial owners of the Refunding Bonds or by the Underwriter on behalf of such beneficial owners (provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited to a right to obtain specific enforcement of the County's obligations hereunder and under the Undertaking), and any failure by the County to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Refunding Bonds.

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

3. The Chief Administrative Officer of the County, if necessary, is authorized to execute any and all documents required for approval of any such refunding by the State of Michigan or any agency thereof and to provide any necessary documentation and to pay the related fee.

4. All resolutions and parts of resolutions insofar as they may be in conflict herewith are hereby rescinded.

APPENDIX A

Otsego County Building Authority - \$3,000,000 Building Authority Bonds, Series 2000 - FULL FAITH AND CREDIT GENERAL OBLIGATION LEASE CONTRACT MADE AS OF JANUARY 1, 2000.

APPENDIX B

**\$3,000,000
OTSEGO COUNTY BUILDING AUTHORITY,
BUILDING AUTHORITY BONDS, SERIES 2000**

(Remaining Original Debt Service)

<u>Date</u>	<u>Principal</u>
5/1/11	\$150,000
5/1/12	\$150,000
5/1/13	\$175,000
5/1/14	\$175,000
5/1/15	\$200,000
5/1/16	\$200,000
5/1/17	\$200,000
5/1/18	\$225,000
5/1/19	\$225,000
5/1/20	\$250,000
TOTAL	\$1,950,000

OCR 10-43
RESOLUTION OF APPRECIATION
GAYLORD MIDDLE SCHOOL VETERAN'S DAY CEREMONY

Otsego County Board of Commissioners
November 9, 2010

WHEREAS, a Veteran's Day ceremony will be held at the Gaylord Middle School on Thursday, November 11, 2010; and

WHEREAS, this will be the 14th Veteran's Day ceremony hosted by the Gaylord Middle School; and

WHEREAS, this event recognizes both peace and wartime veterans; and

WHEREAS, this event helps students learn respect for our country as well as for the sacrifices veterans have made for our country; and

WHEREAS, this event is organized by Principal Jerry Belanger, along with Clarence Ralston, Alex Greficz, and in the past by the late Sylvester Lenartowicz; and

WHEREAS, the participation of the students and student council are also essential in the preparation for this important ceremony; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby officially honors and praises Principal Jerry Belanger, Clarence Ralston, Alex Greficz, and the late Sylvester Lenartowicz as well as the whole Gaylord Middle School student body and its Student Council for their efforts on behalf of all Otsego County veterans.

RESOLUTION NO. OCR 10-44
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 9, 2010

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 4705 West Otsego Lake Drive, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 1180, Pages 584-597, in the name Mary Jo A. Nawrot, a single woman, and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Mary Jo A. Nawrot, a single woman and, be it further

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



November 23, 2010 Agenda

TERM EXPIRES ON:
12/31/2013



APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

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

Reappointment to Otsego County Zoning Board of Appeals

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

Please print or type.

Name: Christa M. Bono

Address: 1712 Baden Strasse, Gaylord, MI Zip Code 49735

Telephone: 989-732-8474 Other: wk. 732-3340 cell 350-6779

Email address: christabono@gmail.com

Date available for appointment Immediately

County Commission District 09

Are you a registered voter in Otsego County? Yes No

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

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

Community Service

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

Board Member: Otsego County Zoning Board of Appeals.
Board Member: "Just for Kids" Maier Associates Charitable Foundation.
Member: North Central MI Home Builders Association since 1990.
Gaylord/Otsego Chamber of Commerce

Employment and Education

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

BA in Biology-Kalamazoo College 1980
Borgess Medical Center 1980-1990; ran Osteoporosis Testing Center
Organ donation & transplant team.
Gerta's Draperies: Owner 1990 to present.

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

Personal

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

If yes, please indicate potential conflicts.

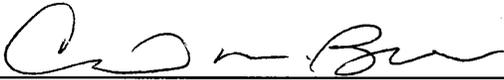
Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

Yes No

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

Current board member on Otsego County Zoning Board of Appeals.

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



Signature

11-15-2010

Date

Mail or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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



TERM EXPIRES ON:
12/31/2013

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

Reappointment to Otsego County Zoning Board of Appeals

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

Please print or type.

Name: Michael A. McCarthy

Address: 10337 Birchview, Johannesburg, MI Zip Code 49751

Telephone: 989-939-8825 Other: _____

Email address: mike.mccarthy@motion-ind.com

Date available for appointment Immediately

County Commission District 04

Are you a registered voter in Otsego County? Yes No

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

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

Community Service

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

Board Member: Otsego County Zoning Board of Appeals.

Currently serving as Trustee for Charlton Township.

Currently serving on the Otsego County Recycling Committee; Citizens Jail Committee.

Employment and Education

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

I began my career with Motion Industries, a leader in the distribution of bearings and power transmission
equipment in 1981. I was a branch manager for twenty years, currently I serve as an account manager for all
of Northern Michigan.

I attended MCCC, studying business management.

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

Personal

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

If yes, please indicate potential conflicts.

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

Yes No

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

Current board member on Otsego County Zoning Board of Appeals.

28 years experience in the business climate.

Ability to work well with employees, upper management and customers alike.

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



Signature

11.13.2010

Date

Mail or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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

TERM EXPIRES ON:
12/31/2012



APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

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

Otsego County Planning Commission

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

Please print or type.

Name: Judith A. Jarecki

Address: 8485 Old Vanderbilt Road, Vanderbilt, MI **Zip Code** 49795

Telephone: 989-983-3004 **Other:** _____

Email address: _____

Date available for appointment immediately

County Commission District 3

Are you a registered voter in Otsego County? Yes No

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

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

Community Service

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

Otsego County Planning Commission - current board member

Corwith Township Planning Commission - current Vice-Chair

Employment and Education

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

Bachelors of Science in Nursing from University of Michigan.

Took several courses in geography - several of which addressed planning issues.

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

Personal

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

If yes, please indicate potential conflicts.

Only if a decision might increase the value of our home and the 14 acres it sets on.

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

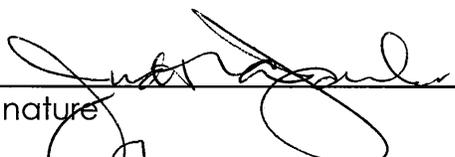
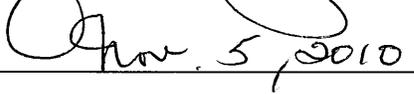
Yes No

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

I participated in the early stages of the update of the Otsego County Master Plan, but did not continue after my husband developed a health problem. He is doing well now, so that is no longer an issue. In the past I have attended meetings in Otsego and Cheboygan counties about developing their ORV Ordinances. I have been attending the Pigeon River Country Advisory Council meetings since moving here in 1991 and have special concerns about the PRCSF.

I have been serving on the Otsego County Planning Commission since April 28, 2009.

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

Signature 
Date 

Mail or return your completed application to:

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

You may email your completed application to:

spremo@otsegocountymi.gov

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



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Animal Control

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 Transfer funds from Animal Control Forfeiture Fund for spay/neuter clinic

Account Number	Decrease	Increase
223.050-400.001 - Budgeted Use	\$	\$ 6,108
- - of Fund Balance	\$	\$
212.050 699.030 - Transfer In	\$	\$ 6,108
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
223.430-999.990 - Transfer Out	\$ 6,108	\$
- -	\$	\$
212.430-930.980 - Animal Sterilization	\$ 6,108	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Friesch
Department Head Signature

11/18/10
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**Cash tsf*

From: news
Sent: Thursday, October 21, 2010 3:10 PM
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	10 / 21 / 2010
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Aiprort Advisory Committee
Name	Kris Klay
Address	5952 Shore Orchid Drive
City	Gaylord
State	MI
Zip	49735
Phone	231-546-2090
Other	989-732-5181
Date available for appointment	10 / 21 / 2010
County Commission District	District 9
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Elmira
List boards, commissions, committees or community	Gaylord Area Convention and Visitors Bureau - Board of Directors Member

**service organizations that you
are currently serving or have
served upon, offices held and
in what municipality or
county**

**I have worked for Otsego
County before**

No

**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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To guarantee receipt of our emails (and to ensure they aren't sent to trash or junk folders),
Please add news@otsegocountymi.gov to your address book.

From: news
Sent: Monday, November 30, 2009 12:20 PM
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

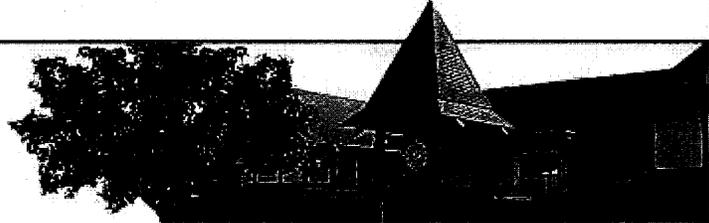
Date Submitted	11 / 30 / 2009
To which committee(s), board(s) or commission(s) are you seeking appointment?	Airport Advisory Committee
Name	Bill Muzyl
Address	418 Goslow Rd.
City	GAYLORD
State	MI
Zip	49735
Phone	989-732-8100
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Livingston
List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county	Michigan Oil & Gas Association Board Member Otsego County Hockey Association Board Member Northland Sportsmens Club Board Member
List any employment	I have been a pilot using the Otsego County

<p>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</p>	<p>airport for the past 25 years. I currently own 2 hangars and several aircraft based in Gaylord. I would like to see the Otsego County airport managed in a way that will preserve it for long term future use.</p>
<p>I have worked for Otsego County before</p>	<p>No</p>
<p>I am aware of potential conflicts of interest</p>	<p>No</p>
<p>Otsego County Building 225 W Main Gaylord, MI 49735 989.731.0295 - Phone</p>	

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From: news
Sent: Thursday, November 18, 2010 10:30 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	11 / 18 / 2010
To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.	Reappointment to the Airport Advisory Committee
Name	Donna Stubenvoll
Address	11751 Woodview
City	Gaylord
State	MI
Zip	49735
Phone	989-370-0270
Other	989-731-4221
Date available for appointment	11 / 18 / 2010
County Commission District	08
I am a registered voter in Otsego County	Yes
If yes, which township, city or village?	Hayes Township
List boards, commissions, committees or community	Current Airport Advisory Committee Board member; Board member on the Habitat for

<p>service organizations that you are currently serving or have served upon, offices held and in what municipality or county</p>	<p>Humanity; Gaylord Chamber of Commerce Ambassador - Vice Chair for 2010, just voted in as their Chairperson for the Ambassadors in 2011, was named 2009 Ambassador of the Year; current member of the Waterwonderland Board of Realtors; 2008 member of the Civil Air Patrol, 1989-1994 member of the Hartland Fire Dept. in Hartland, MI.</p>
<p>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</p>	<p>I am only a few flight hours away from a private aircraft license. 2009 graduate of the Otsego County Leadership class. I also have a business management degree from NMC.</p>
<p>I have worked for Otsego County before</p>	<p>No</p>
<p>I am aware of potential conflicts of interest</p>	<p>No</p>
<p>Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek</p>	<p>I enjoy flying and as stated above I am close to having a Private Aircraft License which I believe helps me understand what a pilot is looking for in an airport. Having most of my training in Glass Cockpits, I have knowledge of where aircraft manufacturers are headed and what airports need to keep up. As being an Airport Advisory Committee member I became active in obtaining donations and helping to organize the "Wings over Gaylord" event in 2010 as well as the upcoming 2011 Air Show on Father's Day weekend.</p>
<p align="center">Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone</p>	

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**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Capital Projects 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 Amendment to reflect The Energy Grant Project

Account Number	Decrease	Increase
499-050-539.000 - Energy Grant	\$	\$ 76,015
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
499-901-970.300 - Property Improvements	\$ 76,015	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 76,015	\$ 76,015

Rachel Frisch
Department Head Signature

11/15/10
Date

Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

November 3, 2010
John Burt, Otsego County Administrator
Otsego County, a Municipal Corporation of the State of Michigan
225 West Main Street, Gaylord, Michigan 49735

On February 13, 1992 Otsego County signed and executed an Oil and Gas Lease with "Nomeco" for it's 1.6 acres of property. This is recorded in Liber 502, Page 721. These acres were included in a larger parcel(s) of acres that encompassed many other property owners within our local Natural Gas project known as "Livingston 36".
The County's 1.6 mineral acres are presently "in production" with Breitburn for the shallow gas, and have been in continual production for several years now.

Breitburn Collingwood Utica, whose address is 720 South Otsego Ave in Gaylord purchased the County's original lease with "Nomeco" several years ago, and it is now our intention to explore the Deeper minerals within our Livingston 36 Project.

We propose to Amend our existing "in production" lease with Otsego County to include the deeper mineral formations. Should Breitburn bring the deep hydrocarbons into production, this may translate into additional royalties being paid to the County. These future potential royalties would be in addition to the existing royalty payments to Otsego County.

By simply amending your existing agreement with us, you will notice that the original "Oil and Gas Lease continues in full force and effect as originally written."

The advantage of this is that the County's agreed upon increased royalty of 15% would also apply to the deeper minerals. (as well as all other terms.)

I have included a copy of the County's 1992 Oil & Gas Lease, 2 copies of the simple Amendment form, 2 copies of the Order for Payment, and a W-9 tax form.

The extra copies are for Otsego County to retain for records.

Breitburn looks forward to continuing it's positive relationship with Otsego County.

Please call me on my Cell should the County have questions or concerns.

Sincerely,

Mike Stanley, Agent Breitburn Collingwood Utica LLC



(231) 838-5464



Breitburn Lease Location
(010-002-100-035-00)
Scale: 1" = 100'



AMENDMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, under date of February 13, 1992, a certain Oil and Gas Lease

was made, executed and delivered by Otsego County, a Municipal Corporation of the State of Michigan

of 225 West Main Street, Gaylord, Michigan 49735, as Lessor,

recorded in Liber 502 at Page 721, of the Register of Deeds records of Otsego County, Michigan unto Nomeco Oil & Gas CO., a Michigan corporation as Lessee, said Oil and Gas Lease is now owned by **Breitbart Collingwood Utica LLC**, a Delaware limited liability Company, and others if applicable, as Lessee.

AND WHEREAS, said Oil and Gas Lease is limited in depth as to the geological formations that it covers and includes.

NOW THEREFORE, in consideration of the premises, Lessor hereby agrees to amend said Oil and Gas Lease to cover and include all depths from the surface of the Earth down to the base of the Prairie du Chien Sandstone and such other depths as may be necessary for operational purposes. Except to the extent expressly amended by this instrument the Oil and Gas Lease continues in full force and effect as originally written.

In Witness Whereof, this instrument is executed this _____ day of _____, 2010.

LESSOR: Otsego County, a Municipal Corporation of the State of Michigan

John Burt, Otsego County Administrator

STATE OF Michigan)

COUNTY OF Otsego)

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

John Burt, Otsego County Administrator

Otsego County, a Municipal Corporation of the State of Michigan

225 West Main Street, Gaylord, Michigan 49735

My Commission Expires: _____

Notary Public

County, Michigan

OFF# MS056
Project: _____
Date: _____

ORDER FOR PAYMENT



Otsego County, a Municipal Corporation of the State of Michigan

of 225 West Main Street, Gaylord, Michigan 49735

hereinafter called "Lessor/Grantor", does hereby confirm that on this date Lessor/Grantor executed an Oil and Gas Lease (the "Agreement") in favor of BREITBURN COLLINGWOOD UTICA LLC., hereinafter called "BreitBurn", covering a tract of land ("Premises") containing 1.6 acres, described as:

TOWNSHIP 30 NORTH, RANGE 3 WEST, Bagley Township

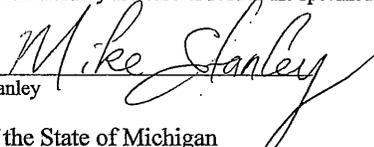
Section 2: Commencing 2 rods South of the ¼ post on the North side of Section 2, thence South on the ¼ line 165 feet to an iron monument, thence South 75°28' East 441.4 feet to an iron monument set at the South road limits of the Highway, thence NWly following the South line of said Highway to the Point of Beginning, the aforesaid being the same land conveyed in that certain Warranty Deed dated February 11, 1921, recorded at Liber 33, Page 11, in Otsego County Register of Deeds, And also commencing at a point where the South line of the Highway crosses the ¼ line between the NE¼ and the NW¼ of Section 2, running thence West along the Highway to the former right-of-way of the Boyne City, Gaylord, and Alpena Railroad, thence South along said former right-of-way four (4) feet, thence Easterly to a point thirty-three (33) feet South of the place of beginning, thence North to the place of beginning.

County of Otsego, State of Michigan.

As consideration for said Agreement, BreitBurn hereby agrees to pay: **One Hundred and Sixty Dollars** (\$ 160.00) to said Lessor/Grantor (subject to approval of Lessor/Grantor's title) on or before thirty (30) days from receipt by BreitBurn of the fully executed Agreement and original executed Order For Payment at the Mailing Address below. If such payment is not received by the specified date, Lessor/Grantor should notify BreitBurn by Certified Mail of such fact. BreitBurn shall then have fifteen (15) days after receipt of notification to research and make such payment or the Agreement shall be null and void.

If BreitBurn determines that the Lessor/Grantor's ownership is less than the entire undivided interest in the oil and gas or other rights in the Premises, then the dollar amount specified above shall be paid to Lessor/Grantor only in the proportion that the actual interest in the Premises covered by the Agreement bears to the entire interest in those lands. Should Lessor/Grantor own more or less than the net acre interest specified below, BreitBurn may increase or reduce the specified dollar amount proportionately.

ORDER FOR PAYMENT PREPARED BY:


Mike Stanley

LESSOR/GRANTOR: Otsego County, a Municipal Corporation of the State of Michigan

John Burt, Otsego County Administrator (Date) (Tax ID - REQUIRED)

MAILING ADDRESS:

BreitBurn Collingwood Utica LLC., 720 S. Otsego Ave., Gaylord, Michigan 49735 Attn: Land Department

BREITBURN OPERATING, L.P., HOUSTON, TEXAS

HOUSTON LAND DEPT. USE ONLY

OFF RECEIVED DATE: _____ PAYMENT DUE DATE: _____

LEASE NO: _____ ACCOUNT CODING: _____

PROSPECT/PROJECT NO.: _____ AFE NO.: _____

PAYMENT APPROVED BY: _____ DATE: _____

ACCOUNTS PAYABLE DEPT. USE ONLY

DATE RECEIVED IN A/P: _____ VENDOR NUMBER: _____

Otsego County Fee Schedule

AIRPORT

Landing Fees (waived with minimum fuel purchase):

Commercial	Minimum Fuel	
Single Piston	20 Gallons	\$20.00
Single Turbine	40 Gallons	\$25.00
Twin Piston	40 Gallons	\$25.00
Turbo Prop/Light Jets	80 Gallons	\$50.00
Jets Over 20,000 lbs.	160 Gallons	\$80.00

Other Fees:

Cold Hangar	\$50.00
Additional Night	\$25.00
Heated Hangar Nightly	\$85.00
Forklift	\$50.00
De-Ice	\$40.00 plus \$13.00 a Gallon
Parking light Aircraft	\$5.00
Parking Turbine/Jets	\$25.00
After Hours / First Hour	\$125.00
Additional Hour	\$100.00
Miscellaneous Charge, Requiring Manpower. Example: AC plug in	\$25.00
Ground Power Unit	\$40.00 plug in \$20.00 an hour
Off Airport Service	\$250.00
Off Airport Service additional hour	\$100.00
Off Airport Service Weekend/Holiday	\$350.00
Off Airport Service Weekend/Holiday additional hour	\$150.00

Hangar Rentals:

Range from \$165 to \$220 a month depending on hangar size/conditions and amenities.

Example: Does the door open manually or with automatic opener.

Fuel Amount based on the market.

Note: Otsego County does not charge Recreational Flyers for landing. The only charge is for parking.

Note: We do not charge Emergency Service Aircraft like "Life Flight" for landing or parking.

ANIMAL CONTROL DEPARTMENT

License Fees:

Before March 1:

Spayed or Neutered	\$10.00
Unaltered	\$20.00
Unaltered with Pedigree	\$10.00

March 1 or After	
Spayed or Neutered	\$15.00
Unaltered	\$25.00
Unaltered with Pedigree	\$15.00

When a citation is issued for dog(s) there is a \$30.00 fee for the first dog and then late fees apply to each dog listed on the citation.

Dog owners that purchase dog licenses within 48 hours of receiving the citation, the citation becomes void.

For dog owners that do not purchase their licenses within 48 hours of receiving the citation, the citation will be forwarded to the Courts. The Courts have a \$125.00 fine and cost for failure to license a dog.

Dog Adoption Fees:

Adoption Fee	\$20.00
Dog License	\$10.00
Sterilization Fee (payback) if animal is sterilized by Otsego County	\$25.00
If not altered a \$25.00 good faith contract is signed stating the animal will be altered: The \$25.00 is reimbursable with proof of sterilization. (Voucher from County)	
Total Cost of Adoption per Dog:	\$55.00

The sterilization cost for shelter dogs is \$68.00 to \$110.00 dollars at local veterinarian's office.

Cat Adoption Fees:

Adoption Fee	\$20.00
Sterilization Fee (payback) if animal is sterilized by Otsego County	\$25.00
If not altered a \$25.00 good faith contract is signed stating the animal will be altered: The \$25.00 is reimbursable with proof of sterilization. (Voucher from County)	
Total Cost of Adoption per Cat:	\$45.00

Submission Fees for Adopted Dogs:

Dog Submitted by Owner	\$20.00
Dog Submitted Out of County	\$50.00
Stray Dog found in County	No Charge
Stray dogs from Out of County	\$50.00

Litter of Puppies:

Up to 3 Puppies – In County	\$30.00
Up to 3 Puppies – Out of County	\$60.00
4 to 5 Puppies – In County	\$50.00
4 to 5 Puppies – Out of County	\$65.00
6 Puppies and Up – In County	\$60.00
6 Puppies and Up – Out of County	\$85.00

Please Note: Otsego County does not accept vicious animals, old, elderly animals, animals with medical problems, or animals requiring convalescent care.

Impoundment Fees of Dogs Picked Up by Officer and Reclaimed by their Owner:

First Time Impoundment P/U Fee:	\$20.00
Plus \$5.00 Per Day Boarding Fee Plus License Fee if the Dog Does Not have Current License:	\$5.00
Second Offense of Impoundment P/U Fee:	\$40.00
Third Offense of Impoundment P/U Fee:	\$60.00
A Citation may also be issued along with continuous P/U fees.	

All dogs four months of age and older that become property of Otsego County, either by submission or animals picked up by officer are evaluated by the animal behavior specialist at a cost of \$75 per animal. This is a contracted service.

Dogs and cats that become the responsibility of Otsego County are: vaccinated, de-wormed, and treated for fleas and lice. Injured or sick animals are transported for treatment up to a \$200.00 veterinarian expense including medication.

Submission Fees for Adoptable Cats:

Feral Cats	\$20.00
All Other Cats – In County	\$20.00
Cats – Out of County	\$50.00

Litters of Kittens:

Up to 4 Kittens – In County	\$30.00
Up to 4 Kittens – Out of County	\$50.00
5 or more Kittens – In County	\$60.00
5 or more Kittens – Out of County	\$85.00

BUS SYSTEM

System Fares:

Seniors	\$2.00 one way
Disabled	\$2.00 one way
Students	\$2.50 one way
Adults	\$3.00 one way

Internal Fees:

Lube, Oil & Filter Change for County Departments	\$28.00
Labor Charge for vehicle repairs	\$45.00 per hour

CLERK/REGISTER OF DEEDS OFFICE

Vital Record Copies

First Page	12.00
Each Additional Page	5.00

Qualified Voter Registration File (Bagley Twp is not available)	
Digital Copy	\$.02 per voter
Hardcopies	\$10.00 per municipality
Clerk & Register of Deeds Record Copies	\$1.00 per page
Carrying Concealed Weapons Permit (CCW)	\$105.00
Register of Deeds Record Searches	\$5.00 per name searched

EQUALIZATION OFFICE

Copies in the Office:

Self Serve

Single copies (8½" x 11", 8½" x 14")	\$1.00 each
Up to four copies (11" x 17")	\$2.00 each
4 or more copies (11" x 17") if from plat book for other than owner.	\$3.00 each

If Done by Staff

Double the cost for copies

Print Outs from Equalizer:

For printing on 8½" x 11" paper.

\$1.00 each

Lists from the Equalizer:

Name and address only	\$0.25 each
Name, address and description	\$0.30 each
Name, address, description and value	\$0.35 each
If done by staff from mapping computer	\$0.50 each

For Downloads of Electronic Data (Equalizer Program)

For entire County or entire Township

 Public sector

\$500.00 per request

 Private sector

\$500.00 per request

Maps (8½" x 11") from MapInfo

 Maps from computer with staff assistance

\$10.00 each

If additional information is required on maps, use pricing from above list.

Other Office Fees:

Aerials

 1st copy

\$15.00 each

 Each additional copy

\$12.00 each

Faxed Information

 Each sheet

\$ 5.00 each

House Numbers

\$25.00 per request

Geographic Information System Map Digital Data Pricing:

For Public Sector

Subscriptions Rate:

(Layers include Road, Water, and Parcel)

Public Sector (single town and range)

Annual Update:

0.10 per parcel

Quarterly Update:

\$0.25 per parcel

Public Sector (for multiple town and ranges)

Annual Update:

\$0.10 per parcel

Quarterly Update:

\$0.25 per parcel

Public Sector (entire county)

Annual Update:

\$0.10 per parcel

Quarterly Update:

\$0.25 per parcel

For Private Sector

Subscriptions Rate:

(Layers include Road, Water, and Parcel)

Public Sector (single town and range)

Annual Update:

\$0.20 per parcel

Quarterly Update:

\$0.50 per parcel

Public Sector (for multiple town and ranges)

Annual Update:

\$0.20 per parcel

Quarterly Update:

\$0.50 per parcel

Public Sector (entire county)

Annual Update:

\$6,000.00

Quarterly Update:

\$2,500.00 per quarter

The Equalization Department fees were established in accordance with the Otsego County Enhanced Access Policy, as required by the State of Michigan Public Act 462 of 1996.

The Equalization Director has the right to waive fees in exchange for data relevant to the work done by the Equalization Department.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

The cost for FOIA Requests Include the cost of the wages and fringe benefits of the lowest paid employee in the office capable of gathering data for the duration of the time it takes to process/prepare request,

along with a cost of \$1.00 per page for copies, and any postage fees.
 (Please see the Otsego County FOIA Policy for more information)

HOUSING DEPARTMENT

Copies	\$1.00 per page
Fax	\$1.00 per page
Each Delinquent Mortgage Payment	\$25.00
Payoff Request	\$25.00

LAND USE SERVICES DEPARTMENT

Building Fees:

Permit Application Fee	\$35.00
For Building Permits:	
First \$1,000 of Project Value	\$40.00 flat fee
For Every \$1,000 or Part of a \$1,000 Over the First \$1,000 up to \$10,000	\$10.00 flat fee
For Every \$1,000 or Part of a \$1,000 Over \$10,000	\$ 5.00 flat fee
Note: BICC fee schedule for Use Group and Type of Construction is used to determine permit fee.	
Electrical, Mechanical and Plumbing Permits are calculated based upon the itemized permit applications.	
Residential Plan Reviews	15% of Permit Fee
Commercial Plan Reviews	.0015 times the value of the project
Inspections	\$50.00 per inspection

Planning & Zoning Fees:

Zoning Permits:

Application Fee	\$35.00
Single Family Dwelling	\$45.00
Residential Addition	\$45.00
Accessory buildings	\$45.00
Decks	\$30.00
Non-residential Signs	\$100.00
Residential Signs	No charge
Shoreland Permits	\$100.00
Sheds less than 200 sf	\$25.00
Fences	\$25.00
Camping Trailers	\$30.00
Home Occupations	\$30.00
Zoning Re-Inspection Fee (additional inspections)	\$50.00
Commercial Site Plan Review - In-house	\$100.00

Land Divisions:

Hayes, Livingston & Chester Twps.	\$100.00
Bagley, Corwith, Dover, Elmira & Otsego Lake Twps.	\$25.00

Planning Commission Permits:

Site Plan Review	\$500.00
Special Use Permit	\$700.00
Rezoning Request	\$700.00
Planning Commission Permits: (When Special Meeting is Required)	
Site Plan Review	\$950.00
Special Use Permit	\$950.00
Rezoning Request: (1 to 5 parcels)	\$950.00
Rezoning Request: (6 to 10 parcels)	\$1,050.00
Rezoning Request: (11 or more parcels)	\$1,150.00
Zoning Board of Appeals Hearings:	
Variance Request	\$400.00
Appeal-Interpretation	\$400.00
Zoning Board of Appeals Hearings: (When Special Meeting is Required)	
Variance Request	\$800.00
Appeal-Interpretation	\$800.00

PARKS & RECREATION

Otsego Lake County Park

Otsego County Residents:

Day Park Pass	\$3.00
Day Park Pass - Seniors (age 60 and over)	\$2.00
Season Park Pass	\$14.00
Season Park Pass - Seniors (age 60 and over)	\$5.00
Camping	\$21.00 per night
Pavilion Rental	\$50.00
Camping Vehicle Permits	\$3.00

Non-Otsego County Residents:

Day Park Pass	\$3.00
Season Park Pass	\$20.00
Camping	\$23.00 per night
Pavilion Rental	\$60.00
Camping Vehicle Permits	\$3.00

Community Center

Day Pass	\$1.00
Rental of Entire Community Center 1-1/2 hours	\$25.00
Rental of Half of Community Center 1-1/2 hours	\$15.00
Rental of Entire Community Center 2 hours	\$30.00
Rental of Entire Community Center 3 hours	\$50.00
Rental of Entire Community Center 4 hours	\$60.00
Use of Scoreboard and/or Volleyball Equipment	\$5.00
Overnight Lock-ins (Friday or Saturday) 8pm – 8am	\$175.00

Recycling

Annual Recycling Permit	\$50.00
Half-year Recycling Permit	\$35.00
Replacement Permit or Extra Permit for Second Family Vehicle	\$20.00

SHERIFF

Civil Division	
Service of Civil Process	\$21.00 plus \$0.75 per mile

Corrections Division

Jail

PBT (Preliminary Breath Test)	\$2.00 plus \$1.00 breath tube
State Booking Fee/MCOTC	\$2.00
Local Booking Fee	\$10.00
Bond Fee	\$10.00
Damages to Jail Property	Replacement/Prosecution
Housing	\$30.00 per day/Sentenced
Indigent Supplies	Cost per item provided
Medical	As billed by provider
OTC Medical	Per store receipt
Rx Medication	As billed by pharmacy
OUIL Fee	\$5.00
Postage	Current USPS rates
Safety Ink Pen	\$0.60
Starter Pak (Grooming Items)	\$1.50 (Indigent)
Tether	\$15.00/day
Work Release	\$15.00/day

Work Camp

Drug/PBT Test	\$5.00
Participant Daily Fee	\$15.00
	\$7.50 If determined to be Indigent

Sheriff's Office

Incident Reports/FOIA Request	\$5.00 plus \$1.00 per additional page
Photographs	\$5.00 per page
Electronic Media (DVD,CD)	\$50.00
Traffic Crash Reports (UD-10)	\$5.00 + \$1.00 per additional page
Fingerprinting	\$15.00
Handgun Purchase Permit	\$5.00 Notary Fee
Notary Fee	\$5.00
Salvage Vehicle Inspections	\$100.00

SOIL EROSION PERMIT FEES

Residential Soil Erosion Permit	\$150
Commercial Soil Erosion Permit	\$300 ¹ /\$50 ²

¹ Price for first acre

² Price for each additional acre

TREASURER

Copies	\$1.00 per page
Tax Certification Fee	\$1.00
Notary Fee	\$3.00
Tax Search	\$.50 per parcel
Detailed Tax Search	\$25.00 per parcel (old records)
Delinquent Tax Export (onto CD)	\$0.25 per parcel

VETERANS

Copies	\$1.00 per page
Fax	\$1.00 per page

GENERAL

Checks returned for Non Sufficient Funds	\$25.00
Conference Room Rental	
Half-Day	\$45.00
Full-Day	\$60.00
Clean-Up Fee - Charged when room is not returned in original setup and condition.	\$25.00
Note: Fees for conference room rentals are waived for court-ordered meetings.	
Copies	\$1.00 per page unless otherwise noted
Laminating	\$1.00 per item unless otherwise noted

Note: Otsego County Departments are exempt from fees concerning county-related requests.

Adopted: January 26, 2010

Last Updated: March 9, 2010

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 23rd day of November, 2010, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolutions was offered by Commissioner_____.

OCR 10-45
Fiscal Year 2011 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act (“UBAA”) MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2011 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2011 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2011 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2011 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of \$1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2011, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2011 Budget Year) as defined by Public Act 2 of 1986.

11. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately \$68,550 of the estimated \$137,100, of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
12. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2011 Budget Year).
13. That in accordance with Public Act 264 of 1987, that 12/17 or approximately \$574 of the estimated \$813 Cigarette Tax revenue, not used to reduce the County's operating tax rate shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund.
14. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
15. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
16. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to \$50,000 with a local match not to exceed 10% (\$5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
18. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.
19. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.

20. The Board of Commissioners has determined it would be fiscally prudent to set a goal to add approximately \$100,000 to the Budget Stabilization fund (Fund 257).
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a \$500,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 261 9-1-1, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
26. The Administrator has the authority to approve all amendments made to the 2011 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds \$500 in total.

APPENDIX A
AUTHORIZED TAX RATES 2011 BUDGET YEAR

<u>TAXING ENTITY</u>	<u>MILLAGE RATE</u>
COUNTY OPERATING*	0.0040502
BUS	0.0002500
COMMISSION ON AGING	0.0010000
COMMUNITY CENTER	0.0001875
COUNTY PARK	0.0000625
SPORTSPLEX OPERATING	0.0002500
LIBRARY	0.0004000
EMERGENCY SERVICES	0.0004000
UNIVERSITY CENTER OF GAYLORD	0.0005569
M TEC	0.0006464
ANIMAL CONTROL	0.0003000
TOTAL	0.0081035

*In accordance with the state mandated tax shift, the county operating millage will be levied in July 2011; all other millages listed are to be levied in December 2010 .



**OTSEGO COUNTY
BUDGET AMENDMENT**

2011

Pg. 1 of 2

FUND/DEPARTMENT: General Fund

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

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

REVENUE To re-allocate staffing according to workload - 2011 Amendment

Account Number	Decrease	Increase
101.721 - 607.020 - Planning Cmsm Fees	\$	\$ 9,000
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101.721 - 703.010 - Wages - Director	\$ 30,817	\$
" " - 703.030 - " hourly	\$	\$ 21,423
" " - 703.040 - Per Diem	\$ 5,000	\$
" " - 704.110 - Hospitalization Ins.	\$ 104	\$
" " - 704.140 - Life + Disability	\$ 36	\$
" " - 704.200 - Soc. Sec. Taxes	\$ 718	\$
Total	\$	\$

Department Head Signature _____

Date _____

Administrator's Signature _____

Date _____

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____

Finance Department
Entered:
By:



**OTSEGO COUNTY
BUDGET AMENDMENT**

P6.2 of 2

FUND/DEPARTMENT: _____

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 (Enter Code or Internal Svc)

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101.721 - 704.300 - Retirement	\$ 403	\$
" " - 704.400 - Educ + Training	\$ 300	\$
" " - 704.600 - Workers Comp	\$ 45	\$
" " - 704.800 - Sick Pay Buyout	\$ 771	\$
" " - 801.020 - Professional Svcs	\$ 5,000	\$
" " - 930.500 - Travel	\$ 300	\$
101.265 - 940.000 - Inside Purchase	\$	\$ 13,071
<i>Svcs - Bldg + Gds.</i>		\$ 43,494
Grand Total		\$ 43,494

Grand Total
Rachel Frisck
Department Head Signature

11-17-10
Date

in the Department	
nt	
y:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Administrator's Position Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

2011
Pg. 1 of 2

FUND/DEPARTMENT: Land Use Services

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 re-allocate staffing according to workload - 2011 Amendment

Account Number	Decrease	Increase
249 260 - 451.011 - Bldg Permit Fee	\$ 69,538	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
249-371 - 703.010 - Wages-Director	\$	\$ 30,816
" " - 703.030 - " hourly	\$	\$ 14,301
" " - 704.110 - Hospitalization Ins.	\$	\$ 10,707
" " - 704.140 - Life + Disab.	\$	\$ 699
" " - 704.200 - Soc. Sec. taxes	\$	\$ 3,333
" " - 704.300 - Retirement	\$	\$ 9,069
Total	\$	\$

Department Head Signature _____

Date _____

Administrator's Signature _____

Date _____

Entered:
By:

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____

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

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	2,767,392.48	561,021.29	111,722.93	97,662.59	9,436.29
INVESTMENTS	505,677.05	730,075.53	930,393.60	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	493,844.42	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	7,741.58	-	-	1,400.00
LONG TERM ADV TO OTHER FDS	-	99,641.25	-	-	-
LONG TERM ADV TO EMS	-	210,070.77	-	-	-
POSTAGE INVENTORY	5,431.73	-	-	-	-
SUPPLIES INVENTORY	16,795.08	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>3,799,955.76</u>	<u>1,608,550.42</u>	<u>1,042,116.53</u>	<u>97,662.59</u>	<u>10,836.29</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,898,953.27	-	-	-	-
DEFERRED REVENUE	41,499.42	-	-	-	-
TOTAL LIABILITIES	<u>1,940,452.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
RESERVED/DESIGNATED	50,753.00	1,608,550.42	1,042,116.53	97,662.59	10,836.29
UNRESERVED	1,808,750.07	-	-	-	-
TOTAL FUND BALANCE	<u>1,859,503.07</u>	<u>1,608,550.42</u>	<u>1,042,116.53</u>	<u>97,662.59</u>	<u>10,836.29</u>
TOTAL LIABS & FUND BALANCE	<u>3,799,955.76</u>	<u>1,608,550.42</u>	<u>1,042,116.53</u>	<u>97,662.59</u>	<u>10,836.29</u>

Information on these pages 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 -- OCTOBER 31, 2010

	<u>REVENUE SHARING</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS				
CASH	47,068.51	268,172.74	26,600.47	528,876.78
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	-
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	75.20
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,898,953.27	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,946,021.78</u>	<u>268,172.74</u>	<u>26,600.47</u>	<u>528,951.98</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCE				
RESERVED/DESIGNATED	1,946,021.78	268,172.74	26,600.47	528,951.98
UNRESERVED	-	-	-	-
TOTAL FUND BALANCE	<u>1,946,021.78</u>	<u>268,172.74</u>	<u>26,600.47</u>	<u>528,951.98</u>
TOTAL LIABS & FUND BALANCE	<u>1,946,021.78</u>	<u>268,172.74</u>	<u>26,600.47</u>	<u>528,951.98</u>

OTSEGO COUNTY BOARD DISCRETIONARY FUNDS

BUDGET REPORT

YEAR TO DATE OCTOBER 31, 2010

GL NUMBER	YTD BALANCE 10/31/2009	2010 AMENDED BUDGET	YTD BALANCE 10/31/2010	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
010-PROPERTY TAXES	4,270,815.95	4,898,267.00	4,376,309.88	521,957.12	89.34
015-STATE UNRESTRICTED REVENUE	113,965.00	163,584.00	111,506.00	52,078.00	68.16
025-INTEREST EARNINGS	96,670.51	100,000.00	118,576.65	(18,576.65)	118.58
030-OTHER REVENUE	23,946.20	68,640.00	21,650.51	46,989.49	31.54
050-SPECIAL ITEMS/TRANSFERS	522,098.00	499,047.00	484,789.00	14,258.00	97.14
131-CIRCUIT COURT	148,842.18	206,950.00	170,158.47	36,791.53	82.22
132-LEIN FEES	5,250.00	8,600.00	4,867.50	3,732.50	56.60
133-DRUG COURT GRANT	49,225.54	83,205.00	36,069.46	47,135.54	43.35
134-RDSS TRANSPORT GRANT	11,126.28	20,000.00	5,874.91	14,125.09	29.37
135-MENTAL HEALTH GRANT	3,048.80	0.00	0.00	0.00	0.00
136-DISTRICT COURT	457,133.72	419,349.00	436,677.40	(17,328.40)	104.13
141-FRIEND OF THE COURT	239,103.75	336,167.00	193,364.84	142,802.16	57.52
145-JURY COMMISSION	3,157.50	6,000.00	9,490.00	(3,490.00)	158.17
148-PROBATE COURT	146,721.56	177,419.00	149,749.89	27,669.11	84.40
166-FAMILY COUNSELING SERVICES	6,415.80	4,000.00	4,440.00	(440.00)	111.00
215-COUNTY CLERK/ROD	215,638.29	259,800.00	218,616.02	41,183.98	84.15
253-TREASURER	600.00	700.00	731.46	(31.46)	104.49
257-EQUALIZATION	13,875.87	36,450.00	28,831.52	7,618.48	79.10
267-PROSECUTOR	50,978.07	68,330.00	53,055.81	15,274.19	77.65
301-SHERIFF	16,622.07	16,860.00	14,252.25	2,607.75	84.53
302-SHERIFF - CIVIL DIVISION	29,062.20	30,000.00	29,257.45	742.55	97.52
310-REMONUMENTATION	6,934.80	0.00	0.00	0.00	0.00
320-JUSTICE TRAINING	2,249.94	5,500.00	1,990.00	3,510.00	36.18
331-MARINE SAFETY	3,822.00	13,000.00	26.00	12,974.00	0.20
332-MOTORCYCLE SAFETY EDUCATION	54,139.76	58,537.00	41,129.27	17,407.73	70.26
333-SNOWMOBILE GRANT	946.42	12,500.00	668.50	11,831.50	5.35

GL NUMBER	YTD BALANCE 10/31/2009	2010 AMENDED BUDGET	YTD BALANCE 10/31/2010	AVAILABLE BALANCE	% BDGT USED
334-SECONDARY ROAD PATROL	0.00	39,336.00	2,772.00	36,564.00	7.05
336-OFF-ROAD VEHICLE GRANT	0.00	15,544.00	0.00	15,544.00	0.00
351-JAIL	56,186.85	66,000.00	36,901.82	29,098.18	55.91
427-EMERGENCY SERVICES	13,167.00	19,000.00	3,640.31	15,359.69	19.16
450-REMONUMENTATION	0.00	31,957.00	12,782.80	19,174.20	40.00
721-PLANNING / ZONING	35,844.70	97,579.00	101,003.01	(3,424.01)	103.10
TOTAL Revenues	6,597,588.76	7,762,321.00	6,669,182.73	1,093,138.27	85.91
Expenditures					
101-COMMISSIONERS	141,197.94	166,741.00	137,353.36	29,387.64	82.38
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	918,354.93	1,190,067.00	890,962.97	299,104.03	74.87
132-LEIN FEES	9,150.00	8,600.00	7,017.50	1,582.50	81.60
133-DRUG COURT GRANT	44,192.63	84,005.00	53,268.01	30,736.99	63.41
134-RDSS TRANSPORT GRANT	13,364.92	20,000.00	5,977.50	14,022.50	29.89
135-MENTAL HEALTH GRANT	2,720.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	54,526.70	65,861.00	55,428.67	10,432.33	84.16
141-FRIEND OF THE COURT	316,331.22	392,085.00	314,947.34	77,137.66	80.33
145-JURY COMMISSION	12,173.79	22,700.00	16,545.73	6,154.27	72.89
148-PROBATE COURT	143,782.16	172,436.00	145,314.89	27,121.11	84.27
166-FAMILY COUNSELING SERVICES	5,869.00	4,000.00	1,000.00	3,000.00	25.00
172-COUNTY ADMINISTRATOR	81,607.50	112,515.00	84,386.25	28,128.75	75.00
201-FINANCE DEPARTMENT	78,034.75	100,930.00	75,697.50	25,232.50	75.00
215-COUNTY CLERK/ROD	238,979.26	302,218.00	240,125.19	62,092.81	79.45
223-EXTERNAL AUDIT	37,999.90	15,572.00	16,071.46	(499.46)	103.21
228-INFORMATION TECHNOLOGY	46,528.61	52,830.00	40,907.66	11,922.34	77.43
253-TREASURER	102,376.95	102,969.00	84,310.54	18,658.46	81.88
257-EQUALIZATION	177,927.24	244,603.00	193,096.29	51,506.71	79.18
261-COOPERATIVE EXTENSION	16,631.63	47,536.00	41,304.30	6,231.70	86.89
262-ELECTIONS	638.96	30,752.00	8,205.39	22,546.61	26.68
264-BUILDING AUTHORITY	0.00	1,720.00	0.00	1,720.00	0.00
265-BUILDING AND GROUNDS	392,590.50	482,586.00	361,939.50	120,646.50	75.00

GL NUMBER	YTD BALANCE 10/31/2009	2010 AMENDED BUDGET	YTD BALANCE 10/31/2010	AVAILABLE BALANCE	% BDGT USED
267-PROSECUTOR	390,625.74	481,328.00	382,889.27	98,438.73	80.29
270-HUMAN RESOURCES	38,083.50	52,862.00	39,646.50	13,215.50	75.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-SOIL CONSERVATION DISTRICT	8,000.00	6,047.00	4,000.00	2,047.00	66.15
301-SHERIFF	616,311.78	761,989.41	549,358.55	212,630.86	72.18
302-SHERIFF - CIVIL DIVISION	33,771.19	42,874.59	34,053.47	8,821.12	79.68
305-SALES	5,000.00	0.00	0.00	0.00	0.00
306-SANE	0.00	5,000.00	5,000.00	0.00	100.00
320-JUSTICE TRAINING	3,397.68	5,500.00	1,212.26	4,287.74	39.69
331-MARINE SAFETY	7,098.56	19,000.00	9,335.66	9,664.34	49.20
332-MOTORCYCLE SAFETY EDUCATION	52,518.71	58,537.00	40,247.13	18,289.87	68.76
333-SNOWMOBILE GRANT	1,155.92	12,443.53	786.47	11,657.06	6.32
334-SECONDARY ROAD PATROL	0.00	39,326.00	38,944.89	381.11	99.70
336-OFF-ROAD VEHICLE GRANT	0.00	16,499.00	15,295.88	1,203.12	92.78
351-JAIL	712,237.33	960,933.47	779,067.09	181,866.38	82.09
427-EMERGENCY SERVICES	35,637.53	44,578.00	33,363.09	11,214.91	74.88
445-DRAINS	0.00	8,090.00	8,340.00	(250.00)	103.09
450-REMONUMENTATION	13,535.00	31,957.00	14,395.50	17,561.50	90.30
601-DISTRICT HEALTH	158,624.00	165,000.00	165,000.00	0.00	100.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	56,982.50	82,234.00	55,753.00	26,481.00	67.80
648-MEDICAL EXAMINER	45,915.12	72,283.00	65,738.30	6,544.70	90.95
649-MENTAL HEALTH	47,001.50	94,003.00	47,001.50	47,001.50	50.00
661-HOMELESS SHELTER	0.00	1,000.00	1,000.00	0.00	100.00
681-VETERANS BURIAL	6,206.77	10,100.00	6,765.62	3,334.38	78.87
682-VETERANS AFFAIRS	18,155.40	25,323.00	20,630.04	4,692.96	82.21
721-PLANNING / ZONING	83,639.72	94,939.00	79,347.04	15,591.96	84.49
729-CHAMBER OF COMMERCE	1,714.00	1,000.00	1,000.00	0.00	100.00
731-ECONOMIC ALLIANCE	7,500.00	2,500.00	2,500.00	0.00	100.00
851-INSURANCE AND BONDS	205,461.00	330,922.00	298,639.00	32,283.00	90.24
853-HEALTH CARE RETIREES	73,814.30	80,000.00	69,595.71	10,404.29	86.99
864-DISTRIBUTIVE SERVICES	38,979.89	49,035.00	32,337.61	16,697.39	65.95

GL NUMBER	YTD BALANCE 10/31/2009	2010 AMENDED BUDGET	YTD BALANCE 10/31/2010	AVAILABLE BALANCE	% BDGT USED
941-CONTINGENCY	0.00	34,704.00	0.00	34,704.00	0.00
961-APPROPRIATION - HUMAN SVCS	774.46	5,520.00	3,160.01	2,359.99	57.25
962-APPROPRIATION - LGL DFS FUND	56,250.00	50,000.00	37,500.00	12,500.00	75.00
966-APPROPRIATION - AIRPORT	145,000.00	175,450.00	150,450.00	25,000.00	85.75
967-APPROPRIATION - CHILD CARE	210,000.00	200,000.00	150,000.00	50,000.00	75.00
969-APPROPRIATION - OTHER FUNDS	39,472.00	60,529.00	60,528.25	0.75	100.00
970-APPROPRIATION - EQUIP FUND	50,000.00	25,000.00	25,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	0.00	3,000.00	3,000.00	0.00	100.00
973-APPROPRIATION - BUDGET STABLIZ F	112,325.00	0.00	0.00	0.00	0.00
978-APPROPRIATION - MAPPING FUND	21,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	6,157,054.34	7,762,321.00	6,036,629.04	1,725,691.96	78.19
NET OF REVENUES & EXPENDITURES	440,534.42		632,553.69		
BEG. FUND BALANCE	1,107,088.00		1,226,949.00		
END FUND BALANCE	1,547,622.42		1,859,502.69		

Fund 245 - PUBLIC IMPROVEMENT FUND

Revenues

025-INTEREST EARNINGS	40,590.99	30,000.00	18,942.96	11,057.04	63.14
030-OTHER REVENUE	4,329.00	0.00	4,329.00	(4,329.00)	100.00
050-SPECIAL ITEMS/TRANSFERS	33,557.77	10,500.00	0.00	10,500.00	0.00
215-RENT	11,185.80	0.00	11,185.80	(11,185.80)	100.00
TOTAL Revenues	89,663.56	40,500.00	34,457.76	6,042.24	85.08

Expenditures

901-CAPITAL OUTLAY	0.00	37,000.00	0.00	37,000.00	0.00
999-TRANSFER OUT	33,557.77	3,500.00	0.00	3,500.00	0.00
TOTAL Expenditures	33,557.77	40,500.00	0.00	40,500.00	0.00
NET OF REVENUES & EXPENDITURES	56,105.79		34,457.76		
BEG. FUND BALANCE	1,525,002.00		1,574,092.00		
END FUND BALANCE	1,581,107.79		1,608,549.76		

GL NUMBER	YTD BALANCE 10/31/2009	2010 AMENDED BUDGET	YTD BALANCE 10/31/2010	AVAILABLE BALANCE	% BDGT USED
Fund 257 - BUDGET STABILIZATION					
Revenues					
025-INTEREST EARNINGS	21,878.27	0.00	11,638.93	(11,638.93)	100.00
050-SPECIAL ITEMS/TRANSFERS	112,325.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	134,203.27	100,000.00	111,638.93	(11,638.93)	111.64
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	134,203.27		111,638.93		
BEG. FUND BALANCE	795,447.00		930,478.00		
END FUND BALANCE	929,650.27		1,042,116.93		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	56,250.00	50,000.00	37,500.00	12,500.00	75.00
TOTAL Revenues	56,250.00	50,000.00	37,500.00	12,500.00	75.00
Expenditures					
130-46TH CIRCUIT TRIAL COURT	11,576.37	25,000.00	11,099.45	13,900.55	44.40
270-HUMAN RESOURCES	4,469.47	25,000.00	24,656.42	343.58	98.63
TOTAL Expenditures	16,045.84	50,000.00	35,755.87	14,244.13	71.51
NET OF REVENUES & EXPENDITURES	40,204.16		1,744.13		
BEG. FUND BALANCE	56,783.00		95,918.00		
END FUND BALANCE	96,987.16		97,662.13		
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	1,323.05	0.00	1,356.30	(1,356.30)	100.00
050-SPECIAL ITEMS/TRANSFERS	65,455.00	55,338.00	30,882.00	24,456.00	55.81
TOTAL Revenues	66,778.05	55,338.00	32,238.30	23,099.70	58.26

GL NUMBER	YTD BALANCE 10/31/2009	2010 AMENDED BUDGET	YTD BALANCE 10/31/2010	AVAILABLE BALANCE	% BDGT USED
Expenditures					
901-CAPITAL OUTLAY	97,963.60	53,783.00	64,133.95	(10,350.95)	119.25
941-CONTINGENCY	0.00	1,555.00	1,555.00	0.00	100.00
TOTAL Expenditures	97,963.60	55,338.00	65,688.95	(10,350.95)	118.70
NET OF REVENUES & EXPENDITURES	(31,185.55)		(33,450.65)		
BEG. FUND BALANCE	78,683.00		44,287.00		
END FUND BALANCE	47,497.45		10,836.35		

Fund 285 - REVENUE SHARING RESERVE

Revenues

010-PROPERTY TAXES	0.00	465,000.00	0.00	465,000.00	0.00
TOTAL Revenues	0.00	465,000.00	0.00	465,000.00	0.00

Expenditures

999-TRANSFER OUT	452,098.00	465,000.00	450,742.00	14,258.00	96.93
TOTAL Expenditures	452,098.00	465,000.00	450,742.00	14,258.00	96.93
NET OF REVENUES & EXPENDITURES	(452,098.00)		(450,742.00)		
BEG. FUND BALANCE	2,801,794.00		2,396,765.00		
END FUND BALANCE	2,349,696.00		1,946,023.00		

Fund 499 - CAPITAL PROJECTS FUND

Revenues

025-INTEREST EARNINGS	5,220.38	0.00	2,303.73	(2,303.73)	100.00
050-SPECIAL ITEMS/TRANSFERS	86,500.00	252,500.00	170,000.00	82,500.00	67.33
TOTAL Revenues	91,720.38	252,500.00	172,303.73	80,196.27	68.24

Expenditures

901-CAPITAL OUTLAY	337,305.99	177,500.00	55,546.40	121,953.60	31.29
941-CONTINGENCY	0.00	75,000.00	0.00	75,000.00	0.00
TOTAL Expenditures	337,305.99	252,500.00	55,546.40	196,953.60	22.00
NET OF REVENUES & EXPENDITURES	(245,585.61)		116,757.33		
BEG. FUND BALANCE	578,103.00		151,416.00		
END FUND BALANCE	332,517.39		268,173.33		

GL NUMBER	YTD BALANCE 10/31/2009	2010 AMENDED BUDGET	YTD BALANCE 10/31/2010	AVAILABLE BALANCE	% BDGT USED
Fund 569 - DEBT SERVICE					
Revenues					
025-INTEREST EARNINGS	292.25	0.00	0.00	0.00	0.00
050-SPECIAL ITEMS/TRANSFERS	237,750.00	271,973.00	271,973.00	0.00	100.00
215-RENT	107,240.26	122,142.00	107,475.63	14,666.37	87.99
TOTAL Revenues	345,282.51	394,115.00	379,448.63	14,666.37	96.28
Expenditures					
906-DEBT SERVICE	398,705.00	394,115.00	394,115.00	0.00	100.00
TOTAL Expenditures	398,705.00	394,115.00	394,115.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(53,422.49)		(14,666.37)		
BEG. FUND BALANCE	72,371.00		41,267.22		
END FUND BALANCE	18,948.51		26,600.85		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	3,092.18	0.00	1,003.02	(1,003.02)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	10,232.00	0.00	10,232.00	0.00
485-HEALTH CARE CONTRIBUTIONS	892,053.26	1,120,000.00	904,884.31	215,115.69	80.79
TOTAL Revenues	895,145.44	1,130,232.00	905,887.33	224,344.67	80.15
Expenditures					
851-INSURANCE AND BONDS	801,590.58	1,120,000.00	871,082.73	248,917.27	77.78
999-TRANSFER OUT	91,226.91	10,232.00	10,232.00	0.00	100.00
TOTAL Expenditures	892,817.49	1,130,232.00	881,314.73	248,917.27	77.98
NET OF REVENUES & EXPENDITURES	2,327.95		24,572.60		
BEG. FUND BALANCE	571,227.00		504,379.00		
END FUND BALANCE	573,554.95		528,951.60		

11/15/2010

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
NOVEMBER 16, 2010 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1059(E)	11/16/2010	MUNICIPAL EMPLOYEES RETIREM	COUNTY RETIREMENT	704-000-231.700	49,160.19
30570	11/16/2010	ABBY TOWNSEND	BEAR REFUND	208-442-626.030	15.00
30571	11/16/2010	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
30571	11/16/2010	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	1.60
					41.60
30572	11/16/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #101027B	101-351-801.020	160.00
30572	11/16/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #101027B	205-301-704.400-PLSC0000C	400.00
30572	11/16/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #101027B	264-362-801.020	160.00
30572	11/16/2010	ALCHEMY MIND, LLC	JAIL AND CAMP PROGRAMS #101027B	595-351-801.020	80.00
					800.00
30573	11/16/2010	AT&T MOBILITY	#287003998545X11022010 OCTOBER CE	101-301-930.210	41.29
30573	11/16/2010	AT&T MOBILITY	#287003998545X11022010 OCTOBER CE	101-351-930.210	50.89
30573	11/16/2010	AT&T MOBILITY	#287003998545X11022010 OCTOBER CE	205-301-930.210	58.69
					150.87
30574	11/16/2010	AUTO OWNERS INSURANCE CO.	REST PMT BY BRADLEY ROSWELL 06-1932	701-000-271.130	100.00
30575	11/16/2010	AUTO ZONE	REST PMT BY DAVID WILSON 09-22036-S	701-000-271.130	110.00
30576	11/16/2010	AVFUEL CORPORATION	AIRPLANE FUEL	281-537-930.664	23,417.00
30577	11/16/2010	BASIC COMMUNICATIONS	GAY01 9634	212-430-930.210	354.95
30578	11/16/2010	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-F	701-000-271.130	100.00

30579	11/16/2010	BRUCE SCOTT	PROJECT #18-2010 INITIAL INSPECTION, S 233-690-940.010		200.00
30580	11/16/2010	BRUCE TILLINGER	CONTRACTED PLUMBING & MECHANICAL 249-371-801.027		1,280.00
30581	11/16/2010	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040	40.00
30581	11/16/2010	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500	8.00
					----- 48.00
30582	11/16/2010	C2AE	52006 MASTER PLAN SERVICE UNTIL 10/2 208-752-726.040		112.00
30583	11/16/2010	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
30583	11/16/2010	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-930.500	3.20
					----- 43.20
30584	11/16/2010	CHARTER COMMUNICATIONS	INMATE CABLE THRU 11/17/10	595-351-726.000	54.58
30585	11/16/2010	CHERRY LAN SYSTEMS INC	OCTOBER 2010 DOCUMENTS	101-215-920.410	405.35
30585	11/16/2010	CHERRY LAN SYSTEMS INC	OCTOBER 2010 DOCUMENTS	256-215-920.410	1,216.05
					----- 1,621.40
30586	11/16/2010	CHIP PEDERSON	TAXES	516-030-694.000	10.00
30587	11/16/2010	CHOICE PUBLICATIONS	COMM MEETING ADS	208-752-930.300	89.60
30588	11/16/2010	CONSTANCE BLOTSKE	CANVASS 11-2-10 ELECTION	101-262-703.040	40.00
30588	11/16/2010	CONSTANCE BLOTSKE	CANVASS 11-2-10 ELECTION	101-262-930.500	0.80
					----- 40.80
30589	11/16/2010	CONSUMERS ENERGY	WAH WAH SOO ELECTRIC BILL	208-751-930.620	135.92
30589	11/16/2010	CONSUMERS ENERGY	205006074763 PARK ELECTRIC BILL	208-752-930.620	812.88
30589	11/16/2010	CONSUMERS ENERGY	1286 VAN TYLE RD METER#22006005 ACI	281-537-930.620	1,226.84
30589	11/16/2010	CONSUMERS ENERGY	205718058254 OCTOBER	588-699-930.620	2,108.84
30589	11/16/2010	CONSUMERS ENERGY	225 W MAIN0-STREET LIGHTS	637-265-930.620-ALPCT0000	350.38

30589	11/16/2010	CONSUMERS ENERGY	611 S ILLINOIS AVE-SHERIFF	637-265-930.620-SILLI00000	19.66
					4,654.52
30590	11/16/2010	CORECOMM	SEMIANNUAL INTERNET ACCESS	208-752-726.000	109.95
30591	11/16/2010	CUMMINGS, MCCLOREY, DAVIS & GENERAL LEGAL AFFAIRS		260-270-801.020	1,001.00
30592	11/16/2010	DAVID BENTLEY	REST PMT BY ANTONIO BERLANGA 07-20	701-000-271.130	14.00
30593	11/16/2010	DE LAGE LANDEN PUBLIC FINANCI	7594505 OCTOBER COPIES	588-699-940.010	142.93
30594	11/16/2010	DEB COLLISON	REST PMT BY KEVIN MORROW 06-18603-	701-000-271.130	30.98
30595	11/16/2010	DONLEN FLEET COMPANY	REST PMT BY JAMES MCMURPHY 09-228	701-000-271.130	300.00
30596	11/16/2010	DTE ENERGY	200 LIVINGSTON BLVD	205-301-930.610	264.81
30596	11/16/2010	DTE ENERGY	315 S CENTER AVE	208-752-930.610	231.50
30596	11/16/2010	DTE ENERGY	OCT NATURAL GAS-ANIMAL CNTRL	212-430-930.610	43.71
30596	11/16/2010	DTE ENERGY	GAS COMMERCIAL ACCT#4707 746 0004	281-537-930.610	354.03
30596	11/16/2010	DTE ENERGY	290 MCLOUTH	637-265-930.610	346.82
30596	11/16/2010	DTE ENERGY	1114 N CTR	637-265-930.610-ALPCT0000	3,605.32
30596	11/16/2010	DTE ENERGY	225 W MAIN STE 109	637-265-930.610-CRTHS0000	1,350.63
					6,196.82
30597	11/16/2010	DUNNS	COPY PAPER, NOTEBOOK	208-752-726.000	799.26
30597	11/16/2010	DUNNS	COPY PAPER, NOTEBOOK	208-752-726.050	91.00
					890.26
30598	11/16/2010	DUNNS	INVOICE#688435-01 & 688871-01	101-253-726.000	73.86
30599	11/16/2010	DYE, JOHN	NOV HRA REIMBURSEMENT	101-853-940.110	202.98
30600	11/16/2010	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,630.00

30601	11/16/2010	FORWARD CORPORATION	REST PMT BY STANLEY COSTELLO 08-216: 701-000-271.130	50.00
30602	11/16/2010	FRONTIER	213040232318701507 PARK PHONE BILL 208-751-930.210	67.28
30602	11/16/2010	FRONTIER	CENTER PHONE BILL 208-752-930.210	73.87
30602	11/16/2010	FRONTIER	213040235631499701 637-265-930.210	1,503.91
				<u>1,645.06</u>
30603	11/16/2010	GASLIGHT MEDIA	WIRELESS CONECTION-ANIMAL CNTRL 212-430-920.410	59.95
30603	11/16/2010	GASLIGHT MEDIA	GLM GIS HOSTING 618-447-920.430	30.00
				<u>89.95</u>
30604	11/16/2010	GAYLORD CITY TREASURER	211D MONTH END - OCTOBER 2010 701-000-221.000	360.69
30605	11/16/2010	GEORGE MARTIN III	REST PMT BY JASON KARASCHIN 09-2266 701-000-271.130	50.00
30606	11/16/2010	IMAGE FACTORY INC	16546 WORK SHIRTS FOR LAURA 208-752-726.046	51.16
30607	11/16/2010	IMPREST CASH PARKS & RECREAT	IMPREST CASH 208-752-726.000	18.89
30608	11/16/2010	JACK WARREN	GAME CONSTRUCTION 208-752-940.010	100.00
30609	11/16/2010	JAMES ERVIN DAMRON	REST PMT BY JAMES DAMRON 09-22641- 701-000-271.130	159.93
30610	11/16/2010	JANNA BECKWITH	REST PMT BY RENE KALAMEJSKI 08-2175: 701-000-271.130	30.50
30611	11/16/2010	JOHN DENISON	REST PMT BY TROY WILSON 08-21680-FY 701-000-271.130	96.00
30612	11/16/2010	JOHNSON OIL COMPANY	PROPANE, BATTERY FOR TRUCK 208-751-930.610	60.00
30612	11/16/2010	JOHNSON OIL COMPANY	PROPANE, BATTERY FOR TRUCK 208-752-726.050	119.95
				<u>179.95</u>
30613	11/16/2010	KELLER, JAMES V. & CHRISTAL (TR 07212000000900 2009 TAXABLE REDUCE 516-000-026.022		434.54
30614	11/16/2010	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPEC 101-721-801.020	240.00

30614	11/16/2010	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSPEC	249-371-801.024	1,180.00
					----- 1,420.00
30615	11/16/2010	LAVERNE HARDEN	REIMBURSEMENT-BUILDING	101-264-703.040	40.00
30615	11/16/2010	LAVERNE HARDEN	REIMBURSEMENT-BUILDING	101-264-930.500	10.40
					----- 50.40
30616	11/16/2010	LESTER HOWARD	BUILDING MTG	101-264-703.040	40.00
30616	11/16/2010	LESTER HOWARD	BUILDING MTG	101-264-930.500	7.20
					----- 47.20
30617	11/16/2010	LINDA MAE KAPALLA	REST PMT BY MARC BUZUIN	10-23437-ST 701-000-271.130	500.00
30618	11/16/2010	LOWE'S HOME CENTERS INC(#155	10212000000700 2008&2009 TAXABLE R	516-000-026.022	104,426.45
30619	11/16/2010	M.A.C.T.	2011 MEMBERSHIP DUES	101-253-930.600	150.00
30620	11/16/2010	MAXIMUM SECURITY	ANIMAL CNT MONITORING	212-430-920.410	89.97
30621	11/16/2010	MICHIGAN DEPARTMENT OF COM	REST PMT BY RICHARD MASER	05-17142- 701-000-271.130	11.25
30622	11/16/2010	MICHIGAN DEPT OF NAT'L RSC &	ANNUAL WATER FEES	208-751-920.200	103.81
30622	11/16/2010	MICHIGAN DEPT OF NAT'L RSC &	ANNUAL WATER FEES	208-752-920.200	415.24
					----- 519.05
30623	11/16/2010	MICHONNE DIANA FOUST	REST PMT BY MARK HERRELL	10-23278-F 701-000-271.130	10.00
30624	11/16/2010	MID NORTH PRINTING INC	COUNTY CLERK ENVELOPES	101-215-726.000	274.40
30625	11/16/2010	MUSKEGON DEVELOPMENT COM	REST PMT BY JON THOMPSON	05-17048- 701-000-271.130	62.00
30626	11/16/2010	NANCY STECKER	CANVASS 11-2-10 ELECTION	101-262-703.040	40.00
30626	11/16/2010	NANCY STECKER	CANVASS 11-2-10 ELECTION	101-262-930.500	4.80
					----- 44.80

30627	11/16/2010	NIKKI KNOFF	REST PMT BY SAVANNA HYPIO 10-23642- 701-000-271.130	95.00
30628	11/16/2010	NORTHERN MICHIGAN REVIEW	14117212 COMMUNTY MEETING AD 208-752-930.300	75.00
30628	11/16/2010	NORTHERN MICHIGAN REVIEW	GENERATOR BIDS 637-265-930.300	86.25
				<u>161.25</u>
30629	11/16/2010	OTSEGO COUNTY	REST PMT BY ALLEN HENSLEY 10-23555-F 701-000-271.130	100.00
30630	11/16/2010	OTSEGO COUNTY ABSTRACT	OVERPAYMENT ON RECORDING 101-215-694.000	27.00
30631	11/16/2010	OTSEGO COUNTY ROAD COMMIS:	REST PMT BY CASEY COBB 10-23641-SD-3 701-000-271.130	175.90
30632	11/16/2010	OTWELL MAWBY, P.C.	INVOICE #12517, PROJECT #10-160 ASBE: 233-691-940.010	1,650.00
30633	11/16/2010	PAXTON RESOURCES	REST PMT BY JON THOMPSON 05-17048- 701-000-271.130	17.00
30634	11/16/2010	PETE AWREY	PER DIEM 208-752-703.040	80.00
30635	11/16/2010	RANDY STULTS	PER DIEM, TRAVEL 208-752-703.040	40.00
30635	11/16/2010	RANDY STULTS	PER DIEM, TRAVEL 208-752-930.500	8.00
				<u>48.00</u>
30636	11/16/2010	ROBERT MOORE	REST PMT BY NICOLE KIRK 09-22658-SM- 701-000-271.130	20.00
30637	11/16/2010	SAM CANDELA	CANVASS 11-2-10 ELECTION 101-262-703.040	40.00
30637	11/16/2010	SAM CANDELA	CANVASS 11-2-10 ELECTION 101-262-930.500	3.20
				<u>43.20</u>
30638	11/16/2010	SANDY JASINSKI	REST PMT BY DAVID DREWS 10-23476-SM 701-000-271.130	721.00
30639	11/16/2010	SAVE A LOT	CANDY, JUICE, CRACKERS 208-752-726.000	18.23
30640	11/16/2010	SECRETARY OF STATE	211D MONTH END - OCTOBER 2010 701-000-228.030	780.00

30641	11/16/2010	SPARTAN STORES INC	CANDY, COOKIES, JUICE	208-752-726.000	73.09
30641	11/16/2010	SPARTAN STORES INC	CANDY, COOKIES, JUICE	208-752-726.025	2.29

					75.38
30642	11/16/2010	SRW, INC	REST PMT BY JON THOMPSON 05-17048-	701-000-271.130	17.00
30643	11/16/2010	STATE FARM INSURANCE	REST PMT BY PATRICK LAMB #22-M384-9	701-000-271.130	50.00
30644	11/16/2010	STATE OF MICHIGAN	REST PMT BY CHRISTINE INMAN 08-2163-	701-000-271.130	100.00
30645	11/16/2010	STATE OF MICHIGAN	211D MONTH END - OCTOBER 2010	701-000-228.020	1,070.00
30645	11/16/2010	STATE OF MICHIGAN	211D MONTH END - OCTOBER 2010	701-000-228.037	1,738.52
30645	11/16/2010	STATE OF MICHIGAN	211D MONTH END - OCTOBER 2010	701-000-228.042	170.00
30645	11/16/2010	STATE OF MICHIGAN	211D MONTH END - OCTOBER 2010	701-000-228.057	780.00
30645	11/16/2010	STATE OF MICHIGAN	211D MONTH END - OCTOBER 2010	701-000-228.058	4,256.00
30645	11/16/2010	STATE OF MICHIGAN	211D MONTH END - OCTOBER 2010	701-000-228.059	13,858.95

					21,873.47
30646	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH	701-000-228.037	279.00
30646	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH	701-000-228.042	270.00
30646	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH	701-000-228.057	100.00
30646	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH	701-000-228.058	2,023.00
30646	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH	701-000-228.059	371.00

					3,043.00
30647	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH END	701-000-228.006	810.00
30647	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH END	701-000-228.037	18.00
30647	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH END	701-000-228.042	265.00
30647	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH END	701-000-228.058	1,795.00
30647	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH END	701-000-228.059	155.00

					3,043.00
30648	11/16/2010	STATE OF MICHIGAN	OCTOBER 2010 MONTH END	701-000-228.005	2.00

30649	11/16/2010	STATE OF MICHIGAN BUREAU OF REST	PMT BY ZIKOMO DORRIS CLAIM #06701-000-271.130		125.00
30650	11/16/2010	SUBWAY FOOD SERVICES	REST PMT BY DUSTIN PROCTOR 10-23717	701-000-271.130	25.00
30651	11/16/2010	THOMAS HARTOON	REST PMT BY ANTONIO BERLANGA 07-20	701-000-271.130	36.00
30652	11/16/2010	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
30652	11/16/2010	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	12.00
					----- 52.00
30653	11/16/2010	TIMOTHY KUCHARREK	REST PMT BY MADIE KITCHEN 09-22504-5	701-000-271.130	50.00
30654	11/16/2010	TITLE CHECK LLC	66 PROP INSP 201010 & SMH201006	516-253-920.410	2,970.00
30655	11/16/2010	TODD PORTER	REFUND OVERPAYMENT 03-504244-SM-5	701-000-286.002	40.00
30656	11/16/2010	TREETOPS SYLVAN RESORT	REST PMT BY CHRIS MOHR 09-22255-FY-5	701-000-271.130	21.50
30657	11/16/2010	VAN KET ISLER	REST PMT BY BRIAN BRANDOW 09-22784	701-000-271.130	37.50
30658	11/16/2010	VERIZON WIRELESS	CELL PHONE BILL 9/22-10/21	208-752-930.210	106.10
30658	11/16/2010	VERIZON WIRELESS	58305012200001	588-699-930.210	129.41
					----- 235.51
30659	11/16/2010	WAL-MART STORES ASSET PROTE	REST PMT BY TERRY GROVER II 10-23043	701-000-271.130	20.00
30660	11/16/2010	WASTE MANAGEMENT	TRASH BILLS	208-751-920.200	307.29
30660	11/16/2010	WASTE MANAGEMENT	TRASH BILLS	208-752-920.200	160.28
30660	11/16/2010	WASTE MANAGEMENT	OTSEGO ANIMAL CONTROL	212-430-920.410	67.22
30660	11/16/2010	WASTE MANAGEMENT	TRASH PICK-UP	281-537-920.410	97.00
30660	11/16/2010	WASTE MANAGEMENT	3834221-1838-0 OCTOBER	588-699-940.010	69.00
					----- 700.79

30661	11/16/2010	WILLIAM & KELLY COMBS	CHG BCK-TAXES	516-000-026.020	811.80
30662	11/16/2010	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
30662	11/16/2010	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	4.00
					<u>44.00</u>
30663	11/16/2010	WILLIAM LIGHT	CANVASS 11-2-10 ELECTION	101-262-703.040	40.00
30663	11/16/2010	WILLIAM LIGHT	CANVASS 11-2-10 ELECTION	101-262-930.500	12.00
					<u>52.00</u>
			TOTAL OF 95 CHECKS		241,230.21

Fund	Amount
Total for fund 101 GENERAL	1,904.17
Total for fund 205 WORK CA	723.50
Total for fund 208 PARKS AN	4,506.39
Total for fund 212 ANIMAL C	615.80
Total for fund 233 HUD GRAI	1,850.00
Total for fund 249 BUILDING	4,090.00
Total for fund 256 REGISTER	1,216.05
Total for fund 260 LEGAL DEI	1,001.00
Total for fund 264 LCL CORRI	160.00
Total for fund 281 AIRPORT	25,094.87
Total for fund 516 DELINQUE	108,652.79
Total for fund 588 TRANSPOR	2,450.18
Total for fund 595 JAIL COMI	134.58
Total for fund 618 GIS PROJE	30.00
Total for fund 637 BUILDING	7,262.97
Total for fund 701 GENERAL	32,377.72
Total for fund 704 PAYROLL I	49,160.19
TOTAL - ALL FUNDS	241,230.21

11/17/2010

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
NOVEMBER 23, 2010 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1060(E)	11/23/2010	CAREMARK	RX 11/1/2010 - 11/15/2010	647-851-704.120	5,714.73
1061(E)	11/23/2010	MUNICIPAL EMPLOYEES RETIREMENT	OCTOBER 2010 COURT MERS	704-000-231.700	8,138.89
30664	11/23/2010	7TH PROBATE/FAMILY COURT	10-5 TO 10-6-FUHST/10/12/10-LUNDELL	292-662-930.810	285.00
30665	11/23/2010	ADVANCE ELECTRIC INC	LIGHTS 100W QUARTZ G9 BASE CLEAR	281-537-920.400	41.85
30666	11/23/2010	ADVANCED BENEFIT SOLUTIONS, INC.	2010 MEDICARE PART D NOTICES	101-131-704.110	32.55
30666	11/23/2010	ADVANCED BENEFIT SOLUTIONS, INC.	2010 MEDICARE PART D NOTICES	101-133-704.110	2.25
30666	11/23/2010	ADVANCED BENEFIT SOLUTIONS, INC.	2010 MEDICARE PART D NOTICES	101-136-704.110	2.25
30666	11/23/2010	ADVANCED BENEFIT SOLUTIONS, INC.	2010 MEDICARE PART D NOTICES	101-141-704.110	11.48
30666	11/23/2010	ADVANCED BENEFIT SOLUTIONS, INC.	2010 MEDICARE PART D NOTICES	101-148-704.110	2.25
30666	11/23/2010	ADVANCED BENEFIT SOLUTIONS, INC.	2010 MEDICARE PART D NOTICES	215-141-704.110	2.03
30666	11/23/2010	ADVANCED BENEFIT SOLUTIONS, INC.	2010 MEDICARE PART D NOTICES	292-662-704.110	5.69
					58.50
30667	11/23/2010	ALPINE ANIMAL HOSPITAL	STERLIZATION FOR OCT 2010	212-430-930.980	114.59
30668	11/23/2010	ALPINE COMPUTERS	REPLACEMENT COMPUTER MOUSE-PRO	101-131-726.000	59.79
30668	11/23/2010	ALPINE COMPUTERS	AIR SHOW PRESENTATION EQUIPMENT	282-537-940.010	36.98
					96.77
30669	11/23/2010	ALS MARKET	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	3.00
30670	11/23/2010	AMERICAN FIDELITY ASSURANCE COM	ADMIN FEE	704-000-231.280	66.00
30671	11/23/2010	AMSTERDAM PRINTING AND LITHO	2611850 PRINTED PENS	588-699-940.010	134.93

30672	11/23/2010	ANGELA KUCHARAK	REST PMT BY ADAM HOWE 07-178	701-000-271.148	3.00
30673	11/23/2010	APPLIED INDUSTRIAL TECHNOLOGIES	75569182 STOCK	588-699-726.050	11.99
30674	11/23/2010	AUTO VALUE - GAYLORD	183-174159 BUS #30	588-699-726.050	498.53
30675	11/23/2010	BRIDGEWAY POWER LLC #774494	CAPACITOR FOR ARFF HANGAR DOOR	281-537-920.400	6.96
30676	11/23/2010	CATHERINE ISBELL	10/4 TO 10/8/10 TRANSPORT- KILBORN	101-134-930.500	290.00
30676	11/23/2010	CATHERINE ISBELL	10/4 TO 10/8/10 TRANSPORT- KILBORN	101-134-940.010	86.00
30676	11/23/2010	CATHERINE ISBELL	10/4 TO 10/8 TRANSPORT-KILBOURNE	1 292-662-930.500	24.00
30676	11/23/2010	CATHERINE ISBELL	10/4 TO 10/8 TRANSPORT-KILBOURNE	1 292-662-930.830	12.00
					----- 412.00
30677	11/23/2010	CHOICE PUBLICATIONS	ADVERTISEMENT 10-21-10 REF # 25282	212-430-930.300	32.00
30678	11/23/2010	CHUCKS ELECTRIC OF GAYLORD	ENERGY GRANT	499-901-970.300	76,015.00
30679	11/23/2010	CINTAS CORP LOC 729	CARPET CLEANING	281-537-920.410	35.50
30680	11/23/2010	CMP DISTRIBUTORS	WC UNIFORMS NIELSON AND PRATT	205-301-726.046	217.96
30681	11/23/2010	COLTON ROBERTS	REST PMT BY ADAM HOWE 07-178	701-000-271.148	3.00
30682	11/23/2010	CONSUMERS ENERGY	201446116635 CENTER ELECTRIC BILL	208-752-930.620	452.96
30683	11/23/2010	CORECOMM	115039078 - NOVEMBER 2010 COURT II	101-131-930.210	21.95
30684	11/23/2010	CORPORATE TITLE AGENCY	FILE #MI-16775 LENDERS TITLE COVERA	233-691-940.010	693.00
30685	11/23/2010	CRAWFORD COUNTY TREASURER	SEPT 2010 SHARED TRI-COUNTY EXPENS	101-131-940.111	8,712.68
30685	11/23/2010	CRAWFORD COUNTY TREASURER	SEPT 2010 SHARED TRI-COUNTY EXPENS	101-141-940.111	1,931.94
30685	11/23/2010	CRAWFORD COUNTY TREASURER	SEPT 2010 SHARED TRI-COUNTY EXPENS	215-141-940.111	340.94

				10,985.56
30686	11/23/2010	DAVIS AND SANDRA SYTEK	10-7 TO 10-25-10 PLACEMENT-DENNIS 1 292-662-930.700	270.56
30687	11/23/2010	DTE ENERGY	463315100024 OCTOBER 588-699-930.610	295.53
30688	11/23/2010	DUNNS	DISTRICT COURT DATE STAMP 101-131-726.000	465.21
30688	11/23/2010	DUNNS	FOC 2010 CALENDARS, INDEX TABS/DIVI 101-141-726.000	70.01
30688	11/23/2010	DUNNS	670185;672468;689287;CREDIT 101-864-726.000	100.47
30688	11/23/2010	DUNNS	670185;672468;689287;CREDIT 212-430-726.000	58.50
30688	11/23/2010	DUNNS	FOC 2010 CALENDARS, INDEX TABS/DIVI 215-141-726.000	12.35
30688	11/23/2010	DUNNS	6897100 DRY-LINE; ***6890450CR OPEI 588-699-726.000	59.76
30688	11/23/2010	DUNNS	6892280 OCT. COPIES; 6830330 MISSED 588-699-940.010	38.50

				804.80
30689	11/23/2010	EJP TOOLS, LLC	3741 SHOP TOOLS 588-699-726.050	188.32
30690	11/23/2010	FRONTIER	213040234904459901 637-265-930.210	756.65
30690	11/23/2010	FRONTIER	2130402394319666601 637-265-930.620-ALPCT(36.19

				792.84
30691	11/23/2010	FRONTIER	21 3040 2169558439 0/989-732-5130 0. 101-131-930.210	59.94
30692	11/23/2010	GARY GELOW	DECEMBER 2010 CAA CONTRACT PAYMI 101-131-801.021	11,475.00
30693	11/23/2010	GASLIGHT MEDIA	33750 WIRELESS CONNECTION 208-752-726.000	59.95
30694	11/23/2010	GAYLORD AARF, INC	AFTER HOURS CALL OUT FEE 9-17-2010 281-537-940.010	712.50
30695	11/23/2010	GAYLORD DRY CLEANERS	OCTOBER DRY CLEANING & ALTERATION 101-301-920.410	77.00
30695	11/23/2010	GAYLORD DRY CLEANERS	OCTOBER DRY CLEANING & ALTERATION 101-302-920.410	60.00

				137.00
30696	11/23/2010	GAYLORD FAMILY PRACTICE	MED SERV F/QUICK THOMAS #3834504! 101-351-930.470	240.00

30697	11/23/2010	GAYLORD VETERINARY SERVICES	STERLIZATION FOR OCT 2010	212-430-930.980	583.80
30698	11/23/2010	GIL-ROYS HARDWARE	OTS015-PARKS/REC	208-752-726.000	110.01
30698	11/23/2010	GIL-ROYS HARDWARE	SUPPLIES INV # 1010-924648	212-430-726.050	11.07
					----- 121.08
30699	11/23/2010	GOLDEN AUTO ELECTRIC INC	49514 STOCK	588-699-726.050	428.90
30700	11/23/2010	GORDON BURNASKA	REST PMT 03-210 - D. LEWIS	701-000-271.148	15.00
30701	11/23/2010	GORDON FOOD SERVICES	SUPPLIES 788103089	212-430-726.025	43.86
30702	11/23/2010	GRAND TRAVERSE RUBBER	234140 STOCK	588-699-726.050	145.31
30703	11/23/2010	HALL VETERINARY CLINIC	STERLIZATION AND MEDICAL FOR OCT 2	212-430-726.035	879.44
30703	11/23/2010	HALL VETERINARY CLINIC	STERLIZATION AND MEDICAL FOR OCT 2	212-430-930.980	945.40
					----- 1,824.84
30704	11/23/2010	HOEKSTRA TRANSPORTATION INC	C10089859 STOCK	588-699-726.050	118.50
30705	11/23/2010	HOME DEPOT CREDIT SERVICES	SUPPLIES OCT 2010	212-430-726.025	157.04
30706	11/23/2010	HOWARD L SHIFMAN PC	LEGAL SERVICES - OCTOBER 2010	260-130-801.025	540.50
30707	11/23/2010	IMAGE FACTORY INC	ENGRAVED FOC REFEREE SIGN - BEATTY	101-141-726.000	9.42
30707	11/23/2010	IMAGE FACTORY INC	ENGRAVED FOC REFEREE SIGN - BEATTY	215-141-726.000	1.66
					----- 11.08
30708	11/23/2010	JASON SAJDAK	REST PMT BY ADAM HOWE 07-178	701-000-271.148	5.00
30709	11/23/2010	JERRY JENKINS	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	3.00
30710	11/23/2010	JIM WERNIG INC	26021 BUS #30	588-699-726.050	1,210.11

30710	11/23/2010	JIM WERNIG INC	CVCS45992 BUS #26	588-699-920.400	48.00
					----- 1,258.11
30711	11/23/2010	JIMS ALPINE AUTOMOTIVE	WORK CAMP VAN SUPPLIES	205-301-726.050	9.62
30712	11/23/2010	JOHNSON OIL COMPANY	WORK CAMP SUP VEHICLE OIL CHANGE	205-301-726.050	33.95
30712	11/23/2010	JOHNSON OIL COMPANY	CL23409 FUEL	588-699-930.660	12,675.34
					----- 12,709.29
30713	11/23/2010	KAREN GALL	10/15/10 TRANSPORT 10-84	292-662-930.500	12.40
30713	11/23/2010	KAREN GALL	10/15/10 TRANSPORT 10-84	292-662-930.830	50.00
					----- 62.40
30714	11/23/2010	KEISER, JEREMY	REST PMT BY ADAM HOWE 07-178	701-000-271.148	3.00
30715	11/23/2010	KELLY BOROWIAK	REST PMT BY ADAM HOWE 07-178	701-000-271.148	3.00
30716	11/23/2010	KENMAR COMPANY	INV# 65851 TWO BOXES #75500-24900	101-351-726.000	84.00
30717	11/23/2010	KIRTLAND COMMUNITY COLLEGE	CO TRAINING F/HOWARD AND HOGLE #	264-362-704.400	300.00
30718	11/23/2010	LAUREL KELLY YOUNG	MAAC COUNSEL APPT - HART	101-131-801.023	895.45
30719	11/23/2010	LIFELOC TECHNOLOGIES INC	PBT MOUTHPIECES 250 CNT	101-351-726.000	33.00
30720	11/23/2010	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 DEC 10 LIFE/ST	101-131-704.140	381.94
30720	11/23/2010	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 DEC 10 LIFE/ST	101-133-704.140	24.40
30720	11/23/2010	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 DEC 10 LIFE/ST	101-141-704.140	150.97
30720	11/23/2010	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 DEC 10 LIFE/ST	215-141-704.140	26.65
30720	11/23/2010	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 DEC 10 LIFE/ST	292-662-704.140	45.24
					----- 629.20
30721	11/23/2010	LUTHERAN CHILD & FAMILY SERVICES	10-81-NA PLACEMENT 10- TO 10/-10-10	292-662-930.810	1,878.29

30722	11/23/2010	MACAO-MI ASSOC OF COUNTIES	JOHN BURT-OTSEGO COUNTY	645-172-930.600	190.00
30723	11/23/2010	MARCIA HODGE	PUBLIC GUARDIAN FEES - 11/9/10	101-131-930.500	10.00
30723	11/23/2010	MARCIA HODGE	PUBLIC GUARDIAN FEES - 11/9/10	101-131-930.830	30.00
					----- 40.00
30724	11/23/2010	MARGARET MONACO	PUBLIC GUARDIAN FEES - 10/29/10	101-131-930.500	0.80
30724	11/23/2010	MARGARET MONACO	PUBLIC GUARDIAN FEES - 10/29/10	101-131-930.830	60.00
					----- 60.80
30725	11/23/2010	MAURERS TEXTILE RENTAL	FOC MATS	101-141-726.000	12.18
30725	11/23/2010	MAURERS TEXTILE RENTAL	FOC MATS	215-141-726.000	2.15
					----- 14.33
30726	11/23/2010	MAXIMUS INC	FOC 4TH QTR 2010 FY DHS-286 BILLING	101-141-801.020	1,428.68
30726	11/23/2010	MAXIMUS INC	FOC 4TH QTR 2010 FY DHS-286 BILLING	215-141-801.020	252.12
					----- 1,680.80
30727	11/23/2010	MED-VET INTERNATIONAL	SYRINGES IV # 197198-1-1 11-2-10	212-430-726.035	125.90
30728	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	31059/901 NOV 28 TO DEC 28, 2010	101-131-940.110	2,976.17
30729	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	31059/000 NOV 28 TO DEC 28, 2010	101-131-704.110	1,294.16
30729	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	31059/000 NOV 28 TO DEC 28, 2010	292-662-704.110	393.01
30729	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	31059/000 NOV 28 TO DEC 28, 2010	704-000-231.261	440.05
					----- 2,127.22
30730	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	05914/746 NOV 28 TO DEC 28, 2010	101-131-704.110	12,713.34
30730	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	05914/746 NOV 28 TO DEC 28, 2010	101-136-704.110	1,190.95
30730	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	05914/746 NOV 28 TO DEC 28, 2010	101-141-704.110	6,706.52
30730	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	05914/746 NOV 28 TO DEC 28, 2010	101-148-704.110	1,439.06
30730	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	05914/746 NOV 28 TO DEC 28, 2010	215-141-704.110	1,183.51
30730	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	05914/746 NOV 28 TO DEC 28, 2010	292-662-704.110	2,868.20
30730	11/23/2010	MICHIGAN ASSOCIATION OF COUNTIE	05914/746 NOV 28 TO DEC 28, 2010	704-000-231.261	1,373.77

					27,475.35
30731	11/23/2010	MICHIGAN DEPT OF NAT'L RES & ENV	STORAGE TANK FEE ANNUAL	281-537-920.410	200.00
30732	11/23/2010	MID NORTH PRINTING INC	2010 AIR SHOW THANK YOU PRINTS	282-537-940.010	40.00
30733	11/23/2010	MID STATES BOLT & SCREW CO	3543267; 3543498 SHOP SUPPLIES	588-699-726.050	40.00
30734	11/23/2010	MITCHELL T. FOSTER PC	MAAC COUNSEL APPT - PLATTE	101-131-930.931	626.62
30735	11/23/2010	NORTHERN IMAGING ASSOCIATES PC	MED SERV F/WAJER M. #461801281	101-351-930.470	316.00
30736	11/23/2010	NORTHERN MICHIGAN HOSPITAL-PET	MED SERV F/KLEE, SAMANTHA #570773	101-351-930.470	324.00
30737	11/23/2010	NORTHERN MICHIGAN REVIEW	ACCT#14117214 OCTOBER MARKET NO	233-691-930.300	208.75
30737	11/23/2010	NORTHERN MICHIGAN REVIEW	02145391-02195028 OCTOBER	588-699-930.300	273.10
					----- 481.85
30738	11/23/2010	NORTHWEST MICHIGAN COMMUNITY	INMATE DENTAL SERVICE F/MULLEN RY,	101-351-930.470	199.00
30739	11/23/2010	ODS THE DOOR SPECIALIST	9411 INTERIOR LOCKSET	208-752-726.050	140.00
30740	11/23/2010	OFFICE DEPOT INC	SUPPLIES CORSAIR FLASH SERV	101-253-726.000	95.95
30741	11/23/2010	OTSEGO CLUB & RESORT	REST PMT FOR DAVID MAVES 07-179	701-000-271.148	150.00
30742	11/23/2010	OTSEGO CO JUDICIAL SYSTM	SMART C RX REIMBURSEMENT 10/25/10 TO 11/1,	101-131-704.110	80.00
30743	11/23/2010	OTSEGO COUNTY	DRUG COURT BUS - OCTOBER 2010	101-133-930.500	499.00
30744	11/23/2010	OTSEGO COUNTY EMS	SERVICES	101-648-726.000	245.00
30744	11/23/2010	OTSEGO COUNTY EMS	SERVICES	101-648-930.460	3,769.00
30744	11/23/2010	OTSEGO COUNTY EMS	1030201001 CPR CLASS **14@\$45.00	588-699-704.400	630.00
					----- 4,644.00

30745	11/23/2010	OTSEGO LAKE SERVICE	INV# 9413 IMPOUND VEH/TRNSPT TO SI	101-301-940.010	85.00
30745	11/23/2010	OTSEGO LAKE SERVICE	9399 BUS #31	588-699-940.010	150.00
					----- 235.00
30746	11/23/2010	OTSEGO MEMORIAL HOSPITAL	MED SERV F/MARTIN S. #VAB29507	101-351-930.470	2,905.50
30747	11/23/2010	OTSEGO MEMORIAL HOSPITAL/CLINIC	MED SERV F/WAJER M. #B0700264	101-351-930.470	936.50
30748	11/23/2010	PAK MAIL CENTERS OF AMERICA	J-09-006-NA - COURT OF APPEALS MAILI	101-131-930.450	16.08
30749	11/23/2010	PAPLIN, RICHARD	REST PMT BY DEVON LEWIS 03-210	701-000-271.148	5.00
30750	11/23/2010	POSTMASTER	2 ROLLS OF STAMPS	212-430-930.450	88.00
30751	11/23/2010	REDWOOD TOXICOLOGY LABORATOR\	OCTOBER 2010 DRUG COURT DRUG TES	101-133-726.000	93.45
30751	11/23/2010	REDWOOD TOXICOLOGY LABORATOR\	JUVENILE DRUG TESTING - OCT 2010	292-662-801.030	199.35
					----- 292.80
30752	11/23/2010	REVIVAL ANIMAL HEALTH	MEDICAL SUPPLIES INV # 45612 11-3-10	212-430-726.035	731.87
30753	11/23/2010	ROBERT MCMURRAY	REST PMT BY DEVON LEWIS 03-210	701-000-271.148	5.00
30754	11/23/2010	SAFELITE FULFILLMENT INC.	INV# 05129-110083 WINDSHIELD REPAI	101-301-726.050	79.95
30755	11/23/2010	SARAH AND BRETT BLACK	PLACEMENT 10/6 TO 10/12/10 CASE10-	292-662-930.700	128.16
30756	11/23/2010	SAULT STE MARIE TRIBE - CHIPPEWA II	10/21 TO 10/31/10 PLACEMENT -KIRK O	292-662-930.810	2,400.00
30757	11/23/2010	SHERI SILVA	REST PMT BY ADAM HOWE 07-178	701-000-271.148	3.00
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	101-301-930.660	1,910.78
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	101-302-930.660	198.80
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	101-331-930.660	146.25

30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	101-721-930.660	86.89
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	205-301-930.660	425.40
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	208-752-930.660	188.95
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	210-651-700.000	3,694.10
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	212-430-930.660	371.79
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	249-371-930.660	86.89
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	261-427-930.660	120.91
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	281-537-930.660	124.65
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	293-689-930.660	33.53
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	637-265-930.660	45.00
30758	11/23/2010	SPEEDWAY SUPERAMERICA LLC	FUEL CHARGES	645-172-930.660	181.48
					<u>7,615.42</u>
30759	11/23/2010	STANDARD ELECTRIC COMPANY	REPAIR FAUCET PART	281-537-920.400	4.16
30760	11/23/2010	STAPLES BUSINESS ADVANTAGE	TONER, DRUM, POST IT FLAGS, BATTERY	101-131-726.000	159.77
30760	11/23/2010	STAPLES BUSINESS ADVANTAGE	PENS, CANARY PAPER, ENVELOPES, MAI	101-141-726.000	60.05
30760	11/23/2010	STAPLES BUSINESS ADVANTAGE	PENS, CANARY PAPER, ENVELOPES, MAI	215-141-726.000	10.60
					<u>230.42</u>
30761	11/23/2010	STATE ELECTRONICS	DZUKO1405 HAND MICS	588-699-726.050	82.50
30762	11/23/2010	STATE OF MICHIGAN	MICHIGAN VEHICLE CODE BOOK	101-131-726.200	18.00
30763	11/23/2010	SUPERMEDIA LLC	390016558190 VERIZON WHITE PAGES I	101-301-940.010	13.88
30763	11/23/2010	SUPERMEDIA LLC	390016558190 VERIZON WHITE PAGES I	101-351-920.410	13.87
					<u>27.75</u>
30764	11/23/2010	TAMARA ROFFE	REST PMT BY ANTHONY FLINN 08-33	701-000-271.148	13.00
30765	11/23/2010	TITLE CHECK LLC	ADMIN FEES NOV 2010 2008 TAXES	516-253-920.410	2,545.18
30766	11/23/2010	UP RENTAL	REST PMT BY KODY PADGETT 01-175	701-000-271.148	25.00

30767	11/23/2010	VERIZON WIRELESS	482953010-00001	101-721-930.230	133.03
30767	11/23/2010	VERIZON WIRELESS	783077175-00001	212-430-930.210	91.56
30767	11/23/2010	VERIZON WIRELESS	482953010-00001	261-427-930.230	122.10
30767	11/23/2010	VERIZON WIRELESS	783077175-00001	281-537-930.210	44.19
30767	11/23/2010	VERIZON WIRELESS	783077175-00001	637-265-930.210	50.92
30767	11/23/2010	VERIZON WIRELESS	482953010-00001	645-172-930.230	42.60

					484.40
30768	11/23/2010	VIOLET LUEBS	OCT 2010 COUNSELING DRUG CT PARTI	101-133-940.010	250.00
30769	11/23/2010	VIRGINIA TROMBLEY	REST PMT BY STEVEN SNIDER 09-22667-	701-000-271.130	25.00
30770	11/23/2010	WAL MART	SUPPLIES FOR OCT 2010	212-430-726.050	220.38
30771	11/23/2010	WAYNE ISBELL	10/4 TO 10/8/10 TRANSPORT-KILBORN-	101-134-940.010	86.00
30771	11/23/2010	WAYNE ISBELL	10/4 TO 10/8/10 TRANSPORT-KILBOURN	292-662-930.830	12.00

					98.00
30772	11/23/2010	WEST PAYMENT CENTER	PUBLIC PATRON ACCESS @ LIBRARY - OC	269-145-726.210	358.05
30773	11/23/2010	WILLIAM KNAPP	PUBLIC GUARDIAN FEES 10-5-10	101-131-930.500	8.00
30773	11/23/2010	WILLIAM KNAPP	PUBLIC GUARDIAN FEES 10-5-10	101-131-930.830	30.00

					38.00
			TOTAL OF 112 CHECKS		203,332.49

Fund	Amount
Total for fund 101 GENEI	66,528.18
Total for fund 205 WORK	686.93
Total for fund 208 PARKS	951.87
Total for fund 210 AMBU	3,694.10
Total for fund 212 ANIM.	4,455.20
Total for fund 215 FRIEN	1,832.01
Total for fund 233 HUD C	901.75
Total for fund 249 BUILD	86.89
Total for fund 260 LEGAL	540.50
Total for fund 261 911 SI	243.01
Total for fund 264 LCL CC	300.00
Total for fund 269 LAW L	358.05
Total for fund 281 AIRPO	1,169.81
Total for fund 282 AIRPO	76.98
Total for fund 292 CHILD	8,583.90
Total for fund 293 SOLDI	33.53
Total for fund 499 CAPIT.	76,015.00
Total for fund 516 DELIN	2,545.18
Total for fund 588 TRAN	17,029.32
Total for fund 637 BUILD	888.76
Total for fund 645 ADMII	414.08
Total for fund 647 HEALT	5,714.73
Total for fund 701 GENEI	264.00
Total for fund 704 PAYRC	10,018.71
TOTAL - ALL FUNDS	203,332.49