



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, April 10, 2012 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 March 29, 2012 w/attachments

Consent Agenda

A. Budget Amendment Authority

Administrator's Report

Department Head Report

A. Sheriff's Quarterly Report - Jim McBride

B. Equalization Report - Bill Kerr

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. April 3, 2012 Warrant

2. April 10, 2012 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

March 29, 2012

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:33 a.m. by Chairman Paul Beachnau. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Chairman Paul Beachnau.

Roll call:

Present: Clark Bates, Paul Beachnau, Paul Liss, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton,

Excused: Lee Olsen, Bruce Brown.

Motion by Commissioner Clark Bates, to approve the regular minutes of March 13, 2012 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the budget amendment to establish the budget for the Pre-Disaster Mitigation Grant and to transfer \$10,000 from the 911 Fund (Fund 261) to cover the initial expenses of the Pre-Disaster Mitigation Grant, to be set up as a due to/from loan to be repaid in full once reimbursement is received. Ayes: Unanimous. Motion carried. (see attached)

Motion to adopt, OCR 12-11 Commendation in Honor of Patricia Osburn.

Roll Call Vote:

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

Nays: None.

Excused: Lee Olsen, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

John Burt reported on the water damage at the Alpine Center; Carpet at the Alpine Center; Dedication ceremony at the new Animal Control building; new veterans computer.

Otsego County Community Foundation addressed the Board.

Kelly Heimstra, MSU-E, District 4 Coordinator addressed the Board.

Department Head Report:

Diann Axford updated the Board on the Treasurer's department.

Motion to approve the Friendship Housing Center Agreement with the associated budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Mary Sanders reported on the MTA personal property tax information.

Roberta Tholl reported on the Road Commission.

Correspondence:

Chairman Paul Beachnau received a notice from NEMCOG.

Commissioner Paul Liss received information from ProAct.

New Business:

Motion by Commissioner Ken Borton, to approve the March 20, 2012 Warrant in the amount of \$441,290.40 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Richard Sumerix, to approve the March 27, 2012 Warrant in the amount \$208,520.09 as presented. Ayes: Unanimous. Motion carried.

Motion to set the Prosecutor's salary Brendan Curran at Step 3 at an \$84,288.12 annual salary. Ayes: Unanimous. Motion carried.

Motion by Commissioner Erma Backenstose, to approve the 2012 budget amendment for Alpine Center water damage repairs in the amount of \$25,000 from contingency to 499 specific project. Ayes: Unanimous. Motion carried. (see attached)

Public Comment:

Carol Muse addressed the Board.

Board Remarks:

Commissioner Clark Bates: City council meeting.

Commissioner Doug Johnson: MAC meeting.

Commissioner Rich Sumerix: Consortium meeting.

Commissioner Ken Borton: MAC meeting.

Commissioner Erma Backenstose: MAC meeting.
Attended Patricia Osburn's Recognition.

Commissioner Paul Liss: Airport open house May 19th.

Chairman Paul Beachnau:

Chamber Legislative Coffee 4-16-12 at 9:00 at the School
Board Office.

State of the Community luncheon May 15, 2012 at 11:30 at
Otsego Club.

Recycling pilot project April 7th.

Meeting adjourned at 10:34 a.m.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk

OCR 12-11
COMMENDATION IN HONOR OF PATRICIA OSBURN
OTSEGO COUNTY BOARD OF COMMISSIONERS
March 29, 2012

WHEREAS, Patricia Osburn's family moved to the Gaylord area when she was in third grade and she went on to graduate from Gaylord High School; and

WHEREAS, after graduation Patricia went on for more schooling in California where she ended up living with her husband and sons for over 18 years; and

WHEREAS, upon Patricia's return to Gaylord she was hired as the Administrator of the Otsego Conservation District; and

WHEREAS, Patricia has served the Otsego Conservation District for the past 16 years; and

WHEREAS, Patricia's obvious love for protecting the area's natural resources and educating the Public, especially children, has had a major impact on Otsego County; and

WHEREAS, Patricia has been active in helping to establish the Louis M. Groen Nature Preserve in Johannesburg; and

WHEREAS, Patricia serves as the County's soil erosion officer as well, and in this role she educates county landowners in understanding the impact of building near water and how it can affect soil; and

WHEREAS, Patricia holds the honor of being named the 2012 recipient of the "Woman Making History" award given by the American Association of University Women for her work in creating the Alternative Conservation Demonstration Garden and Conservation Forest; and

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

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Patricia Osburn has made to our community and the time and work she continues doing to help ensure that Otsego County remains the beautiful place that it is.

Homeless Shelter Services Agreement

This Agreement, entered into this day of March 29, 2012, between the County of Otsego, hereinafter called the "County" and The Friendship Housing Center, Inc., hereinafter called the "Service Provider."

Witnesseth:

1. Term and Termination. The County agrees to contract with the Service Provider for the term beginning January 1, 2012 to and including December 31, 2012 to emergency shelter housing for Otsego County homeless families and individuals.

It is mutually understood and agreed that this Agreement does not confer any right to the Service Provider to continue providing services to the County beyond the expiration date of this Agreement.

2. Performance. The Service Provider agrees to provide and perform all services as outlined in the Description of Services, in a competent and professional manner.

3. Description of Services. The Service Provider shall provide temporary emergency shelter housing to homeless residents of Otsego County, including but not limited to providing the living facilities and associated amenities, education training, and transportation. There shall be no set number of individuals that will be serviced as part of this contract. Service is based on the availability of beds at the shelter.

4. Fee. The County agrees to pay the Service Provider the amount of \$2,000.00 per year for services listed in Item 3 payable at the beginning of the Agreement. The Service Provider shall submit a report at the end of the Agreement containing information on the number of Otsego County residents served, along with total bed days used by Otsego County residents during the term of the Agreement.

5. Relationship of Parties. Service Provider agrees and understands that the work/services performed under this Agreement are performed as an Independent Contractor and not as an employee of the County and that Service Provider acquires none of the rights, privileges, powers, or advantages of County employees.

6. Hold Harmless. Service Provider shall indemnify, defend and hold harmless the County, its boards, commissioners, officers, employees and agents against all claims of loss, damage and/or injury arising out of the performance of services of this Agreement. Such indemnification shall survive the termination of this agreement.

7. Insurance. Service Provider must maintain during the term of this Agreement the following insurance coverage, at a minimum:

Commercial General Liability Insurance in the amount of \$1,000,000.00 per occurrence for property damage and bodily injury, with a \$1,000,000.00 aggregate.

Worker's Disability Compensation Insurance including employer's liability coverage, in accordance with applicable statutes of the State of Michigan.

Motor Vehicle Liability Insurance, and Michigan No-Fault Coverages including all owned, non-owned and hired vehicles.

Proof of Insurance must be provided by the Service Provider to the County by the initiation of this Agreement.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund

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

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

REVENUE: Contract with Friendship Housing Ctr to provide housing to homeless Otsego Cty residents.

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

EXPENDITURE

Account Number	Increase	Decrease
101-661-940.010 Outside Contracted Services	\$2,000	\$
101-941-999.010 Contingency	\$	\$2,000
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature

Date

Finance Department
Entered:
By:

Administrator's Signature

Date

3/27/12
Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



April 10, 2012 Agenda

Mr. Chairman,

I am here to present the Equalization Report to the County Board of Commissioners.

This report is a gathering of information starting in April of 2011 and commencing in October of 2011.

It is the Equalization Departments responsibility to review each class of property in each unit of government every year.

We do this with either an appraisal study or a sales study. We compare the TRUE CASH value of the studied properties against the assessors assessed value. This develops a ratio which is spread against the assessors values in each of the studied classes to bring the overall ratio within the guidelines of the STC. (49.00 – 50.00)

THESE VALUES ARE REFLECTED IN THE REPORT BEFORE YOU.

The SEV is down 2.94 % for 2012 as compared to a 4.24 % decrease for 2011. The 2010 SEV decreased 8.37 %. (See pg 6)

WHY THE REBOUND?

I believe the real estate market has turned the corner although the foreclosures and bank sales still continue to affect the market. Also, the economy is on the upside.

The State Tax Commission continues to mandate a one year sales study in our residential class of property. This produces a higher ratio thus a negative factor driving the state equalized value down.

WHAT NOW

With the real estate market in the recovery stage, we can expect another year of negative state equalized values but nowhere near the steep percentage decreases seen over the past few years.

**TO: THE HONORABLE MEMBERS OF THE BOARD OF
COMMISSIONERS, COUNTY OF OTSEGO, MICHIGAN**

I, WILLIAM KERR, CERTIFY THAT I HAVE EXAMINED THE
REPORTS AS PREPARED BY YOUR EQUALIZATION
DEPARTMENT FROM THE ASSESSMENT ROLLS OF THE
VARIOUS TOWNSHIPS AND CITY WITHIN OTSEGO COUNTY AND
FIND THE ROLLS RELATIVELY EQUAL AS ASSESSED.

IT IS MY RECOMMENDATION TO THE BOARD OF
COMMISSIONERS OF THE COUNTY OF OTSEGO THAT THEY
EQUALIZE THE VALUATIONS OF TAXABLE PROPERTY, BY CLASS
IN OTSEGO COUNTY FOR THE YEAR 2012, IN COMPLIANCE
WITH SECTIONS 209.5 AND 211.34 MCL OF 1948 AS AMENDED,
AND IN ACCORDANCE WITH THE ATTACHED SCHEDULES.

PAUL BEACHNAU, CHAIRMAN
OTSEGO COUNTY BOARD OF COMMISSIONERS

Prepared by: OTSEGO COUNTY EQUALIZATION DEPARTMENT

WILLIAM KERR, DIRECTOR

APPROVED APRIL 10, 2012

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MEMO

APRIL 10, 2012

TO: OTSEGO COUNTY BOARD OF COMMISSIONERS

FROM: WILLIAM KERR, DIRECTOR
EQUALIZATION DEPARTMENT

SUBJECT: THE EQUALIZATION REPORT

2009 County Equalized Value	1,552,425,823
2010 County Equalized Value	1,422,464,032
2011 County Equalized Value	1,362,211,600
2012 County Equalized Value	1,322,134,033

This represents a \$40,077,567 (2.94%) decrease in County Equalized Value. In 2011 the decrease in County Equalized Value was 4.24 %. (See page 6)

You must read this report with the following in mind:

The County Equalization Report shows how each municipality is equalized. These figures are an assemblage of information starting in April and ending in October with the final value. This information is comprised of sales and appraisals studies. The true cash value is compared against the Assessors value for each municipality. This data is listed, checked, valued and recorded by my appraisal staff.

It is reviewed, analyzed, corrected, if necessary, and submitted to you.

Upon your approval, this report is submitted to the State Tax Commission. Upon their approval the County Equalized Value becomes the State Equalized Value for the County. This value can be adjusted, on an individual property, by the July or December Local Boards of Review, the State Tax Commission or the State Tax Tribunal.

The report you are reading is the County Equalized Value. **THIS VALUE IS NOT USED IN THE PREPARATION OF THE TAX BILL.**

1. The value used in the preparation of the Tax Bill is the Taxable Value of your property. The Taxable Value divided by 1000 and multiplied by the Millage rate equals your Tax.
2. The Taxable Value is determined in May of each year. This value is the lesser of the State Equalized Value or the Capped Value. The Capped Value is determined by State Law as the **lesser** of the Consumer Price Index (1.027%) or 5% for 2012.

OTSEGO COUNTY

UNIT TOTALS

04/02/2012



2012 ASSESSED - BOARD OF REVIEW

UNIT	REAL	PERSONAL	TOTAL
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BAGLEY	219,782,200	20,061,900	239,844,100
CHARLTON	114,403,989	25,997,900	140,401,889
CHESTER	76,958,600	31,423,450	108,382,050
CORWITH	71,622,400	9,666,994	81,289,394
DOVER	45,895,400	6,623,100	52,518,500
ELMIRA	71,875,400	8,393,050	80,268,450
HAYES	117,080,000	18,619,150	135,699,150
LIVINGSTON	113,541,800	19,508,850	133,050,650
OTSEGO LAKE	163,631,800	7,723,100	171,354,900
CITY OF GAYLORD	155,777,300	23,547,650	179,324,950
COUNTY TOTAL	1,150,568,889	171,565,144	1,322,134,033



2012 COUNTY EQUALIZED VALUE

UNIT	REAL	PERSONAL	TOTAL
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BAGLEY	219,782,200	20,061,900	239,844,100
CHARLTON	114,403,989	25,997,900	140,401,889
CHESTER	76,958,600	31,423,450	108,382,050
CORWITH	71,622,400	9,666,994	81,289,394
DOVER	45,895,400	6,623,100	52,518,500
ELMIRA	71,875,400	8,393,050	80,268,450
HAYES	117,080,000	18,619,150	135,699,150
LIVINGSTON	113,541,800	19,508,850	133,050,650
OTSEGO LAKE	163,631,800	7,723,100	171,354,900
CITY OF GAYLORD	155,777,300	23,547,650	179,324,950
COUNTY TOTAL	1,150,568,889	171,565,144	1,322,134,033

OTSEGO COUNTY

DETERMINATION OF VARIANCE BETWEEN RECOMMENDED COUNTY EQUALIZED VALUES AND LAST YEAR'S STATE EQUALIZED VALUES

	2011	2012	VARIANCE	PERCENT OF COUNTY TOTAL 2011	PERCENT OF COUNTY TOTAL 2012
04/02/2012					
REAL PROPERTY	1,189,178,250	1,150,568,889	-3.25%	87.30%	87.02%
PERSONAL PROPERTY	173,033,350	171,565,144	-0.85%	12.70%	12.98%
COUNTY TOTAL	1,362,211,600	1,322,134,033	-2.94%	100.00%	100.00%
AGRICULTURAL	54,575,300	53,409,600	-2.14%	4.01%	4.04%
COMMERCIAL	194,124,800	183,516,000	-5.46%	14.25%	13.88%
INDUSTRIAL	24,847,500	24,248,700	-2.41%	1.82%	1.83%
RESIDENTIAL	915,630,650	889,394,589	-2.87%	67.22%	67.27%
TIMBER CUTOVER	0	0	0.00%	0.00%	0.00%
DEVELOPMENTAL	0	0	0.00%	0.00%	0.00%
PERSONAL	173,033,350	171,565,144	-0.85%	12.70%	12.98%

OTSEGO COUNTY

EQUALIZED VALUE CHANGE 2011 TO 2012

04/02/2012

UNIT	2011 S.E.V.	INCREASE(DECREASE)	2012 C.E.V.
BAGLEY	250,104,900	-10,260,800	239,844,100
CHARLTON	144,684,400	-4,282,511	140,401,889
CHESTER	111,077,950	-2,695,900	108,382,050
CORWITH	82,751,350	-1,461,956	81,289,394
DOVER	53,998,100	-1,479,600	52,518,500
ELMIRA	82,985,500	-2,717,050	80,268,450
HAYES	137,195,050	-1,495,900	135,699,150
LIVINGSTON	136,169,500	-3,118,850	133,050,650
OTSEGO LAKE	174,887,650	-3,532,750	171,354,900
CITY OF GAYLORD	188,357,200	-9,032,250	179,324,950
COUNTY TOTAL	1,362,211,600	-40,077,567	1,322,134,033

OTSEGO COUNTY
SEVEN YEAR EQUALIZATION COMPARISON

04/02/2012

UNIT	2006	2007	2008	2009	2010	2011	2012
BAGLEY	311,626,450	320,872,976	311,160,200	286,408,150	262,586,850	250,104,900	239,844,100
CHARLTON	163,246,425	167,474,150	175,328,800	164,181,450	146,473,829	144,684,400	140,401,889
CHESTER	124,929,600	127,066,600	133,942,700	123,615,950	113,654,950	111,077,950	108,382,050
CORWITH	89,506,700	97,821,800	99,126,800	91,289,600	87,597,600	82,751,350	81,289,394
DOVER	66,786,100	67,584,400	69,475,000	62,320,800	55,833,900	53,998,100	52,518,500
ELMIRA	87,057,072	91,166,074	98,159,650	91,935,450	86,572,053	82,985,500	80,268,450
HAYES	145,996,850	153,661,600	157,112,500	151,063,500	141,828,800	137,195,050	135,699,150
LIVINGSTON	161,866,250	161,863,900	167,034,850	155,766,100	140,612,350	136,169,500	133,050,650
OTSEGO LAKE	206,816,550	216,821,750	207,040,300	202,887,400	184,822,800	174,887,650	171,354,900
CITY OF GAYLORD	233,522,400	240,077,550	232,127,250	222,957,423	202,480,900	188,357,200	179,324,950
COUNTY TOTAL	\$1,591,354,397	\$1,644,410,800	\$1,650,508,050	\$1,552,425,823	\$1,422,464,032	\$1,362,211,600	\$1,322,134,033

OTSEGO COUNTY

EQUALIZED VALUE CHANGE BY YEAR

04/02/2012

YEAR	STATE EQUALIZED VALUE	PERCENT OF CHANGE
1975	133,826,575	0.00%
1976	146,765,753	9.67%
1977	164,001,372	11.74%
1978	207,947,587	26.80%
1979	227,939,047	9.61%
1980	253,973,699	11.42%
1981	284,896,102	12.18%
1982	307,215,311	7.83%
1983	334,509,410	8.88%
1984	347,660,350	3.93%
1985	357,992,291	2.97%
1986	366,464,855	2.37%
1987	373,224,669	1.84%
1988	382,377,000	2.45%
1989	402,486,952	5.26%
1990	433,702,451	7.76%
1991	477,198,053	10.03%
1992	509,887,587	6.85%
1993	574,469,340	12.67%
1994	606,726,105	5.62%
1995	654,404,671	7.86%
1996	724,299,869	10.68%
1997	780,693,610	7.79%
1998	860,368,916	10.21%
1999	933,851,735	8.54%
2000	1,027,910,635	10.07%
2001	1,123,214,214	9.27%
2002	1,237,637,350	10.19%
2003	1,349,292,168	9.02%
2004	1,461,185,482	8.29%
2005	1,543,635,476	5.64%
2006	1,591,354,397	3.09%
2007	1,644,410,800	3.33%
2008	1,650,508,050	0.37%
2009	1,552,425,823	-5.94%
2010	1,422,464,032	-8.37%
2011	1,362,211,600	-4.24%
2012	1,322,134,033	-2.94%

OTSEGO COUNTY

RECOMMENDED EQUALIZED VALUE BY CLASS AGRICULTURAL

04/02/2012

UNIT	2012 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	1,709,100	49.99%	1.0000	1,709,100	3,418,645
CHARLTON	14,196,400	49.12%	1.0000	14,196,400	28,903,418
CHESTER	6,755,800	49.72%	1.0000	6,755,800	13,586,965
CORWITH	1,936,500	49.79%	1.0000	1,936,500	3,889,021
DOVER	7,212,900	49.79%	1.0000	7,212,900	14,487,796
ELMIRA	5,587,500	49.67%	1.0000	5,587,500	11,250,112
HAYES	4,594,300	49.18%	1.0000	4,594,300	9,341,790
LIVINGSTON	11,341,000	49.14%	1.0000	11,341,000	23,077,015
OTSEGO LAKE	76,100	49.48%	1.0000	76,100	153,790
CITY OF GAYLORD	0	0	1.0000	0	0
COUNTY TOTAL	53,409,600	49.40%		53,409,600	108,108,551

OTSEGO COUNTY

RECOMMENDED EQUALIZED VALUE BY CLASS COMMERCIAL

04/02/2012

UNIT	2012 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	20,609,600	49.38%	1.0000	20,609,600	41,734,681
CHARLTON	1,537,400	49.34%	1.0000	1,537,400	3,116,210
CHESTER	1,102,800	49.98%	1.0000	1,102,800	2,206,337
CORWITH	4,321,600	49.14%	1.0000	4,321,600	8,794,373
DOVER	8,004,400	49.44%	1.0000	8,004,400	16,191,529
ELMIRA	3,347,200	49.54%	1.0000	3,347,200	6,756,261
HAYES	2,928,900	49.34%	1.0000	2,928,900	5,936,124
LIVINGSTON	29,870,800	49.66%	1.0000	29,870,800	60,148,543
OTSEGO LAKE	6,727,300	49.21%	1.0000	6,727,300	13,671,766
CITY OF GAYLORD	105,066,000	49.89%	1.0000	105,066,000	210,598,314
COUNTY TOTAL	183,516,000	49.71%		183,516,000	369,154,137

OTSEGO COUNTY

RECOMMENDED EQUALIZED VALUE BY CLASS INDUSTRIAL

04/02/2012

UNIT	2011 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	6,662,300	49.96%	1.0000	6,662,300	13,334,625
CHARLTON	2,628,800	49.64%	1.0000	2,628,800	5,295,931
CHESTER	1,581,800	49.51%	1.0000	1,581,800	3,195,158
CORWITH	1,592,400	49.87%	1.0000	1,592,400	3,193,046
DOVER	164,200	49.66%	1.0000	164,200	330,648
ELMIRA	0	0.00%	1.0000	0	0
HAYES	1,423,800	49.07%	1.0000	1,423,800	2,901,317
LIVINGSTON	510,800	49.36%	1.0000	510,800	1,034,748
OTSEGO LAKE	0	0.00%	1.0000	0	0
CITY OF GAYLORD	9,684,600	49.72%	1.0000	9,684,600	19,477,064
COUNTY TOTAL	24,248,700	49.73%		24,248,700	48,762,537

OTSEGO COUNTY
RECOMMENDED EQUALIZED VALUE BY CLASS
RESIDENTIAL

04/02/2012

UNIT	2011 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	190,801,200	49.15%	1.0000	190,801,200	388,228,711
CHARLTON	96,041,389	49.08%	1.0000	96,041,389	195,691,018
CHESTER	67,518,200	49.95%	1.0000	67,518,200	135,166,558
CORWITH	63,771,900	49.32%	1.0000	63,771,900	129,309,758
DOVER	30,513,900	49.08%	1.0000	30,513,900	62,172,156
ELMIRA	62,940,700	50.00%	1.0000	62,940,700	125,885,390
HAYES	108,133,000	49.02%	1.0000	108,133,000	220,572,096
LIVINGSTON	71,819,200	49.64%	1.0000	71,819,200	144,666,133
OTSEGO LAKE	156,828,400	49.84%	1.0000	156,828,400	314,687,798
CITY OF GAYLORD	41,026,700	49.74%	1.0000	41,026,700	82,487,633
COUNTY TOTAL	889,394,589	49.44%		889,394,589	1,798,867,250

**OTSEGO COUNTY
RECOMMENDED EQUALIZED VALUE BY CLASS
DEVELOPMENTAL**

04/02/2012

UNIT	2011 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	0	0.00%	1.0000	0	0
CHARLTON	0	0.00%	1.0000	0	0
CHESTER	0	0.00%	1.0000	0	0
CORWITH	0	0.00%	1.0000	0	0
DOVER	0	0.00%	1.0000	0	0
ELMIRA	0	0.00%	1.0000	0	0
HAYES	0	0.00%	1.0000	0	0
LIVINGSTON	0	0.00%	1.0000	0	0
OTSEGO LAKE	0	0.00%	1.0000	0	0
CITY OF GAYLORD	0	0.00%	1.0000	0	0
COUNTY TOTAL	0	0.00%		0	0

**OTSEGO COUNTY
RECOMMENDED EQUALIZED VALUE BY CLASS
PERSONAL PROPERTY**

04/02/2012

UNIT	2011 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	20,061,900	50.00%	1.0000	20,061,900	40,123,800
CHARLTON	25,997,900	50.00%	1.0000	25,997,900	51,995,800
CHESTER	31,423,450	50.00%	1.0000	31,423,450	62,846,900
CORWITH	9,666,994	50.00%	1.0000	9,666,994	19,333,988
DOVER	6,623,100	50.00%	1.0000	6,623,100	13,246,200
ELMIRA	8,393,050	50.00%	1.0000	8,393,050	16,786,100
HAYES	18,619,150	50.00%	1.0000	18,619,150	37,238,300
LIVINGSTON	19,508,850	50.00%	1.0000	19,508,850	39,017,700
OTSEGO LAKE	7,723,100	50.00%	1.0000	7,723,100	15,446,200
CITY OF GAYLORD	23,547,650	50.00%	1.0000	23,547,650	47,095,300
COUNTY TOTAL	171,565,144	50.00%		171,565,144	343,130,288

**OTSEGO COUNTY
JURISDICTIONS IN SCHOOL DISTRICTS
2012 EQUALIZED VALUE**

04/02/2012

DO THIS

SCHOOLS	REAL PROPERTY					TOTAL REAL	PERSONAL PROPERTY				TOTAL PERSONAL	GRAND TOTAL
	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOPMENTAL		COMMERCIAL	INDUSTRIAL	RESIDENTIAL	UTILITY		
69020												
GAYLORD												
BAGLEY	1,709,100	20,609,600	6,662,300	190,801,200	0	219,782,200	4,398,500	5,424,400	0	10,239,000	20,061,900	239,844,100
CHESTER	5,186,100	888,100	1,535,400	40,220,800	0	47,830,400	228,000	2,601,800	0	12,769,200	15,599,000	63,429,400
DOVER	812,700	4,046,500	34,900	10,638,000	0	15,532,100	1,490,800	0	0	996,650	2,487,450	18,019,550
ELMIRA	5,587,500	3,347,200	0	62,940,700	0	71,875,400	1,240,050	3,550	0	7,149,450	8,393,050	80,268,450
HAYES	4,594,300	2,928,900	1,423,800	108,133,000	0	117,080,000	314,150	0	0	18,305,000	18,619,150	135,699,150
LIVINGSTON	10,287,500	29,761,400	510,800	68,611,600	0	109,171,300	4,218,950	500,000	0	14,728,300	19,447,250	128,618,550
OTSEGO LAKE	76,100	5,481,700	0	147,016,300	0	152,574,100	1,127,850	0	0	5,873,000	7,000,850	159,574,950
CITY OF GAYLORD	0	105,066,000	9,684,600	41,026,700	0	155,777,300	17,124,500	3,228,150	0	3,195,000	23,547,650	179,324,950
TOTALS	28,253,300	172,129,400	19,851,800	669,388,300	0	889,622,800	30,142,800	11,757,900	0	73,255,600	115,156,300	1,004,779,100
69021												
GAYLORD (NO DEBT)												
OTSEGO LAKE	0	0	0	951,000	0	951,000	1,500	0	0	0	1,500	952,500
TOTALS	0	0	0	951,000	0	951,000	1,500	0	0	0	1,500	952,500
69030												
JOHANNESBURG/LEWISTON												
CHARLTON	14,196,400	1,537,400	2,628,800	96,041,389	0	114,403,989	138,050	3,317,650	0	22,542,200	25,997,900	140,401,889
CHESTER	1,569,700	214,700	46,400	27,297,400	0	29,128,200	91,250	0	0	15,733,200	15,824,450	44,952,650
DOVER	5,416,800	3,790,500	129,300	17,460,700	0	26,797,300	165,650	0	0	3,838,150	4,003,800	30,801,100
TOTALS	21,182,900	5,542,600	2,804,500	140,799,489	0	170,329,489	394,950	3,317,650	0	42,113,550	45,826,150	216,155,639
69040												
VANDERBILT												
CORWITH	1,936,500	4,321,600	1,592,400	63,771,900	0	71,622,400	1,422,144	1,318,700	0	6,926,150	9,666,994	81,289,394
DOVER	983,400	167,400	0	2,415,200	0	3,566,000	0	0	0	131,850	131,850	3,697,850
LIVINGSTON	1,053,500	109,400	0	3,207,600	0	4,370,500	3,500	0	0	58,100	61,600	4,432,100
TOTALS	3,973,400	4,598,400	1,592,400	69,394,700	0	79,558,900	1,425,644	1,318,700	0	7,116,100	9,860,444	89,419,344
20015												
CRAWFORD\AUSABLE												
OTSEGO LAKE	0	1,245,600	0	8,861,100	0	10,106,700	3,600	0	0	717,150	720,750	10,827,450
TOTALS	0	1,245,600	0	8,861,100	0	10,106,700	3,600	0	0	717,150	720,750	10,827,450
CRAWFORD\AUSABLE (DEBT ONLY)												
OTSEGO LAKE	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0	0	0	0	0
C.O.P. INTERMEDIATE												
BAGLEY	1,709,100	20,609,600	6,662,300	190,801,200	0	219,782,200	4,398,500	5,424,400	0	10,239,000	20,061,900	239,844,100
CHARLTON	14,196,400	1,537,400	2,628,800	96,041,389	0	114,403,989	138,050	3,317,650	0	22,542,200	25,997,900	140,401,889
CHESTER	6,755,800	1,102,800	1,581,800	67,518,200	0	76,958,600	319,250	2,601,800	0	28,502,400	31,423,450	108,382,050
CORWITH	1,936,500	4,321,600	1,592,400	63,771,900	0	71,622,400	1,422,144	1,318,700	0	6,926,150	9,666,994	81,289,394
DOVER	7,212,900	8,004,400	164,200	30,513,900	0	45,895,400	1,656,450	0	0	4,966,650	6,623,100	52,518,500
ELMIRA	5,587,500	3,347,200	0	62,940,700	0	71,875,400	1,240,050	3,550	0	7,149,450	8,393,050	80,268,450
HAYES	4,594,300	2,928,900	1,423,800	108,133,000	0	117,080,000	314,150	0	0	18,305,000	18,619,150	135,699,150
LIVINGSTON	11,341,000	29,870,800	510,800	71,819,200	0	113,541,800	4,222,450	500,000	0	14,786,400	19,508,850	133,050,650
OTSEGO LAKE	76,100	5,481,700	0	147,967,300	0	153,525,100	1,129,350	0	0	5,873,000	7,002,350	160,527,450
CITY OF GAYLORD	0	105,066,000	9,684,600	41,026,700	0	155,777,300	17,124,500	3,228,150	0	3,195,000	23,547,650	179,324,950
TOTALS	53,409,600	182,270,400	24,248,700	880,533,489	0	1,140,462,189	31,964,894	16,394,250	0	122,485,250	170,844,394	1,311,306,583
C.O.O.R. INTERMEDIATE												
OTSEGO LAKE	0	1,245,600	0	8,861,100	0	10,106,700	3,600	0	0	717,150	720,750	10,827,450
TOTALS	0	1,245,600	0	8,861,100	0	10,106,700	3,600	0	0	717,150	720,750	10,827,450
KIRTLAND COMMUNITY												
OTSEGO LAKE	0	1,245,600	0	9,812,100	0	11,057,700	5,100	0	0	717,150	722,250	11,779,950
TOTALS	0	1,245,600	0	9,812,100	0	11,057,700	5,100	0	0	717,150	722,250	11,779,950
STATE EQUALIZED VALUE												
		1,322,134,033										

**OTSEGO COUNTY
JURISDICTIONS IN SCHOOL DISTRICTS
2011 EQUALIZED VALUE**

04/02/2012

SCHOOLS	REAL PROPERTY					TOTAL REAL	TOTAL PERSONAL	GRAND TOTAL
	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOPMENTAL			
69020								
GAYLORD								
	BAGLEY	1,709,100	20,609,600	6,662,300	190,801,200	0	219,782,200	239,844,100
	CHESTER	5,186,100	888,100	1,535,400	40,220,800		47,830,400	63,429,400
	DOVER	812,700	4,046,500	34,900	10,638,000		15,532,100	18,019,550
	ELMIRA	5,587,500	3,347,200	0	62,940,700		71,875,400	80,268,450
	HAYES	4,594,300	2,928,900	1,423,800	108,133,000		117,080,000	135,699,150
	LIVINGSTON	10,287,500	29,761,400	510,800	68,611,600		109,171,300	128,618,550
	OTSEGO LAKE	76,100	5,481,700	0	147,016,300		152,574,100	159,574,950
	CITY OF GAYLORD	0	105,066,000	9,684,600	41,026,700		155,777,300	179,324,950
TOTALS		28,253,300	172,129,400	19,851,800	669,388,300	0	889,622,800	1,004,779,100
69021								
GAYLORD(NO DEBT)								
	OTSEGO LAKE	0	0	0	951,000		951,000	952,500
TOTALS		0	0	0	951,000		951,000	952,500
69030								
JOHANNESBURG/LEWISTON								
	CHARLTON	14,196,400	1,537,400	2,628,800	96,041,389		114,403,989	140,401,889
	CHESTER	1,569,700	214,700	46,400	27,297,400		29,128,200	44,952,650
	DOVER	5,416,800	3,790,500	129,300	17,460,700		26,797,300	30,801,100
TOTALS		21,182,900	5,542,600	2,804,500	140,799,489		170,329,489	216,155,639
69040								
VANDERBILT								
	CORWITH	1,936,500	4,321,600	1,592,400	63,771,900		71,622,400	81,289,394
	DOVER	983,400	167,400	0	2,415,200		3,566,000	3,697,850
	LIVINGSTON	1,053,500	109,400	0	3,207,600		4,370,500	4,432,100
TOTALS		3,973,400	4,598,400	1,592,400	69,394,700		79,558,900	89,419,344
20015								
CRAWFORD/AUSABLE								
	OTSEGO LAKE	0	1,245,600	0	8,861,100		10,106,700	10,827,450
TOTALS		0	1,245,600	0	8,861,100		10,106,700	10,827,450
CRAWFORD/AUSABLE (DEBT ONLY)								
	OTSEGO LAKE	0	0	0	0		0	0
TOTALS		0	0	0	0		0	0
C.O.P. INTERMEDIATE								
	BAGLEY	1,709,100	20,609,600	6,662,300	190,801,200	0	219,782,200	239,844,100
	CHARLTON	14,196,400	1,537,400	2,628,800	96,041,389		114,403,989	140,401,889
	CHESTER	6,755,800	1,102,800	1,581,800	67,518,200		76,958,600	108,382,050
	CORWITH	1,936,500	4,321,600	1,592,400	63,771,900		71,622,400	81,289,394
	DOVER	7,212,900	8,004,400	164,200	30,513,900		45,895,400	52,518,500
	ELMIRA	5,587,500	3,347,200	0	62,940,700		71,875,400	80,268,450
	HAYES	4,594,300	2,928,900	1,423,800	108,133,000		117,080,000	135,699,150
	LIVINGSTON	11,341,000	29,870,800	510,800	71,819,200		113,541,800	133,050,650
	OTSEGO LAKE	76,100	5,481,700	0	147,967,300		153,525,100	160,527,450
	CITY OF GAYLORD	0	105,066,000	9,684,600	41,026,700		155,777,300	179,324,950
TOTALS		53,409,600	182,270,400	24,248,700	880,533,489	0	1,140,462,189	1,311,306,583
C.O.O.R. INTERMEDIATE								
	OTSEGO LAKE	0	1,245,600	0	8,861,100		10,106,700	10,827,450
TOTALS		0	1,245,600	0	8,861,100		10,106,700	10,827,450
KIRTLAND COMMUNITY								
	OTSEGO LAKE	0	1,245,600	0	9,812,100		11,057,700	11,779,950
TOTALS		0	1,245,600	0	9,812,100		11,057,700	11,779,950
STATE EQUALIZED VALUE		1,322,134,033						

03/30/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
APRIL 3, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
37390	03/13/2012	LIFELOC TECHNOLOGIES INC	PBT MOUTHPIECES #0142628-IN	101-351-726.000	** VOIDED **
37644	04/03/2012	46TH CIRCUIT TRIAL COURT	11-26 REST PMT BY TRAVIS KIRBY	701-000-271.148	100.00
37645	04/03/2012	A&L IRON	RESTITUTION	701-000-271.000	100.00
37646	04/03/2012	AFLAC #3010105	ACCT ODSM3	704-000-231.281	1,359.24
37647	04/03/2012	AMANDA STANEK	RESTITUTION	701-000-271.000	20.00
37648	04/03/2012	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	50.00
37649	04/03/2012	BRENT FEOLE	08-33 REST PMT BY ANTHONY FLINN	701-000-271.148	10.00
37650	04/03/2012	CATHERINE ISBELL	03-248 ERVING TRANSPORT ON 3/14/12	101-134-930.500	245.99
37650	04/03/2012	CATHERINE ISBELL	03-248 ERVING TRANSPORT ON 3/14/12	101-134-940.010	74.00
37650	04/03/2012	CATHERINE ISBELL	03-248 ERVING TRANSPORT ON 3/14/12	292-662-930.500	36.00
37650	04/03/2012	CATHERINE ISBELL	03-248 ERVING TRANSPORT ON 3/14/12	292-662-930.830	22.00
					377.99
37651	04/03/2012	CITY OF GAYLORD	100 PARKING PERMITS, CLERKS OFFICE	101-145-726.000	100.00
37651	04/03/2012	CITY OF GAYLORD	315 S CENTER	208-752-920.200	64.79

37651	04/03/2012	CITY OF GAYLORD	001254-0000-02 MARCH	588-699-920.200	92.05
37651	04/03/2012	CITY OF GAYLORD	200 LIVING B	637-265-920.200-ALPCT00000	76.26
37651	04/03/2012	CITY OF GAYLORD	225 W MAIN ST	637-265-920.200-CRTHS00000	1,116.12
37651	04/03/2012	CITY OF GAYLORD	540 S ILLINOIS	637-265-920.200-LNDUS00000	32.70
37651	04/03/2012	CITY OF GAYLORD	1066 CROSS ST	637-265-920.200-SILLI00000	73.27
					----- 1,555.19
37652	04/03/2012	CONSUMERS ENERGY	CENTER ELECTRIC BILL 202603787214	208-752-930.620	549.71
37652	04/03/2012	CONSUMERS ENERGY	100000513331	637-265-930.620-ALPCT00000	4,958.05
37652	04/03/2012	CONSUMERS ENERGY	100054288418	637-265-930.620-HAYESRD000	230.62
37652	04/03/2012	CONSUMERS ENERGY	100006857880	637-265-930.620-LNDUS00000	321.85
					----- 6,060.23
37653	04/03/2012	DAVID LAVALLE	03-248 ERVING TRANSPORT ON 3/8/12	101-134-930.500	82.70
37653	04/03/2012	DAVID LAVALLE	03-248 ERVING TRANSPORT ON 3/8/12	101-134-940.010	32.00
					----- 114.70
37654	04/03/2012	DE LAGE LANDEN PUBLIC FINANCE	ACCT 247393	101-267-920.410	139.41
37654	04/03/2012	DE LAGE LANDEN PUBLIC FINANCE	ACCT 247393	101-301-920.410	139.41
37654	04/03/2012	DE LAGE LANDEN PUBLIC FINANCE	ACCT 247393	101-864-920.410	867.39
					----- 1,146.21
37655	04/03/2012	DTE ENERGY	NATURAL GAS	212-430-930.610	1,070.84
37656	04/03/2012	DUNNS	720482 AND 722352	101-864-920.410	193.54
37657	04/03/2012	EAGLE VILLAGE	08-161 STAUFFER PLACEMENT 2/27 - 3/11/	292-662-930.810	2,436.28

37658	04/03/2012	FRED & SHIRLEY ROSS	RESTITUTION	701-000-271.000	369.50
37659	04/03/2012	FRONTIER	517-705-7345 MARCH	588-699-930.210	61.48
37660	04/03/2012	FRONTIER	989-732-5130-052208-5 FEB 2012	101-131-930.210	67.78
37661	04/03/2012	GREG & KIMBERLY ROSS	RESTITUTION	701-000-271.000	369.50
37662	04/03/2012	IMAGE FACTORY INC	17691 PARK BROCHURES	208-752-726.000	655.00
37663	04/03/2012	JASON BECROFT	08-145 REST PMT BY TYLER ANNIS	701-000-271.148	10.00
37664	04/03/2012	JOSEPH HOFER	11-18 REST PMT BY MATTHEW SCHIBBELHL	701-000-271.148	425.00
37665	04/03/2012	KAYCEE LAVALLE	03-248 ERVING TRANSPORT ON 3/12/12	101-134-940.010	32.00
37666	04/03/2012	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 APR 12 LIFE/LTD/STI	101-131-704.140	355.59
37666	04/03/2012	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 APR 12 LIFE/LTD/STI	101-133-704.140	24.40
37666	04/03/2012	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 APR 12 LIFE/LTD/STI	101-141-704.140	149.16
37666	04/03/2012	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 APR 12 LIFE/LTD/STI	215-141-704.140	26.33
37666	04/03/2012	LINCOLN FINANCIAL	CIOTSEGOC-BL-954784 APR 12 LIFE/LTD/STI	292-662-704.140	57.35

					612.83
37667	04/03/2012	LORI WARREN	RESTITUTION FROM 2005	701-000-271.000	50.00

37668	04/03/2012	LUTHERAN CHILD & FAMILY SERVIC	11-70 PACE PLACEMENT 11/1/11 - 11/30/11	292-662-930.700	25.00
37668	04/03/2012	LUTHERAN CHILD & FAMILY SERVIC	11-70 PACE PLACEMENT 10/30/11 - 10/31/11	292-662-930.810	4,816.56
					<u>4,841.56</u>
37669	04/03/2012	LYNN BRANCH	JURY COFFEE POT	101-145-726.000	13.77
37670	04/03/2012	MANCINOS	MARCH 23, 2012 CIRCUIT COURT TRIAL	101-145-930.500	56.45
37671	04/03/2012	MEGA POWER SPORTS LLC	08-145 REST PMT BY TYLER ANNIS	701-000-271.148	10.00
37672	04/03/2012	MICHIGAN STATE ANIMAL RESPON	TECH LRG ANIMAL RESCUE TRNG APR 10-11	212-430-704.400	30.00
37673	04/03/2012	NANCY ROSS	3-6 & 3-8 JUR QUESTIONNAIRES	101-145-930.500	95.60
37674	04/03/2012	NORTHWESTERN BANK-CARDMEM ...7318		101-101-704.400	230.00
37674	04/03/2012	NORTHWESTERN BANK-CARDMEM ...7318		101-101-930.500	134.47
37674	04/03/2012	NORTHWESTERN BANK-CARDMEM ...7318		101-101-930.600	446.00
37674	04/03/2012	NORTHWESTERN BANK-CARDMEM ...7318		101-267-801.020	10.00
37674	04/03/2012	NORTHWESTERN BANK-CARDMEM ...7318		209-901-970.300	712.33
37674	04/03/2012	NORTHWESTERN BANK-CARDMEM ...7318		281-537-930.500	134.40
37674	04/03/2012	NORTHWESTERN BANK-CARDMEM ...7318		637-265-726.050	124.98
37674	04/03/2012	NORTHWESTERN BANK-CARDMEM ...7318		645-172-704.400	230.00
37674	04/03/2012	NORTHWESTERN BANK-CARDMEM ...7318		701-000-232.002	30.00
					<u>2,052.18</u>

37675	04/03/2012	NORTHWESTERN BANK-CARDMEM CARD ACTIVITY 2/15/12-3/15/12		101-253-930.500	91.96
37675	04/03/2012	NORTHWESTERN BANK-CARDMEM CARD ACTIVITY 2/15/12-3/15/12		208-752-726.000	45.99
37675	04/03/2012	NORTHWESTERN BANK-CARDMEM CARD ACTIVITY 2/15/12-3/15/12		516-253-726.000	34.33
37675	04/03/2012	NORTHWESTERN BANK-CARDMEM CARD ACTIVITY 2/15/12-3/15/12		516-253-930.500	91.97
37675	04/03/2012	NORTHWESTERN BANK-CARDMEM CARD ACTIVITY 2/15/12-3/15/12		616-253-726.000	34.32
37675	04/03/2012	NORTHWESTERN BANK-CARDMEM CARD ACTIVITY 2/15/12-3/15/12		616-253-930.500	91.96
37675	04/03/2012	NORTHWESTERN BANK-CARDMEM CARD ACTIVITY 2/15/12-3/15/12		617-253-726.000	34.32
37675	04/03/2012	NORTHWESTERN BANK-CARDMEM CARD ACTIVITY 2/15/12-3/15/12		617-253-930.500	91.97
					<u>516.82</u>
37676	04/03/2012	OTSEGO CLUB & RESORT	07-173 REST PMT BY JESSE ARMSTRONG	701-000-271.148	50.00
37677	04/03/2012	OTSEGO COUNTY TREAS	TO REFILL JURY BOX FOR 3/23/12	101-145-930.930	1,316.46
37678	04/03/2012	PETER ZOUTENDYK	DRUG/MENTAL HEALTH COURT COUNSELIN	101-133-940.010	470.00
37679	04/03/2012	PITNEY BOWES INC	POSTAGE METER LEASING CHARGES 1-12 TC	249-371-930.450	225.00
37680	04/03/2012	RIGHTWAY REMEDIATION	ALPINE CENTER	499-901-970.300-ALPCTR_CRP	280.00
37680	04/03/2012	RIGHTWAY REMEDIATION	ALPINE CENTER	499-901-970.300-ALPCTR_WTR	6,108.99
					<u>6,388.99</u>
37681	04/03/2012	SANE	RESTITUTION	701-000-271.000	150.00
37682	04/03/2012	SCOTT T. BEATTY	FEBRUARY 2012 FOC REFEREE FEES	101-141-940.010	3,187.50
37682	04/03/2012	SCOTT T. BEATTY	FEBRUARY 2012 FOC REFEREE FEES	215-141-940.010	562.50
					<u>3,750.00</u>

37683	04/03/2012	SHERRY FORBES	APRIL 2012 COURT CLEANING	101-131-726.025	150.00
37683	04/03/2012	SHERRY FORBES	APRIL 2012 FOC CLEANING	101-141-726.025	127.50
37683	04/03/2012	SHERRY FORBES	APRIL 2012 FOC CLEANING	215-141-726.025	22.50
					<u>300.00</u>
37684	04/03/2012	TIMOTHY HORD, DDS	RESTITUTION	701-000-271.000	50.00
37685	04/03/2012	TIMOTHY MCPHERSON	DISBURSEMENT FLYERS -EQUIPMENT TXFR, 101-332-726.000		247.93
37685	04/03/2012	TIMOTHY MCPHERSON	DISBURSEMENT FLYERS -EQUIPMENT TXFR, 101-332-801.020		196.00
37685	04/03/2012	TIMOTHY MCPHERSON	DISBURSEMENT FLYERS -EQUIPMENT TXFR, 101-332-940.010-DONAT00000		100.00
					<u>543.93</u>
37686	04/03/2012	VISTA MARIA	12-02 SIESTO PLACEMENT1/23 - 1/31/12	292-662-930.810	11,952.52
37687	04/03/2012	WAYNE ISBELL	08-145 ANNIS TRANSPORT ON 3/20/12	101-134-940.010	74.00
37687	04/03/2012	WAYNE ISBELL	10-80 FUSEE TRANSPORT ON 3/6/12	292-662-930.830	22.00
					<u>96.00</u>
37688	04/03/2012	WAYNE J WYREMBELSKI	REFUND PERMIT FEES FEOM PE12-026/HIRE 249-371-801.026		126.00
37689	04/03/2012	WINN TELECOM	TELEPHONE FOR FEBRUARY 2012	212-430-930.210	72.45
37689	04/03/2012	WINN TELECOM	989-705-1786 MARCH	588-699-930.210	398.70
					<u>471.15</u>
			TOTAL OF 46 CHECKS (1 VOIDED)		50,753.74

Fund	Amount

Total for fund 101 GENERAL FUND	9,451.01
Total for fund 208 PARKS AND RECREATION	1,315.49
Total for fund 209 GROEN NATURE PRESERV	712.33
Total for fund 212 ANIMAL CONTROL	1,173.29
Total for fund 215 FRIEND OF THE COURT	611.33
Total for fund 249 BUILDING INSPECTION FL	351.00
Total for fund 281 AIRPORT	134.40
Total for fund 292 CHILD CARE FUND	19,367.71
Total for fund 499 CAPITAL PROJECTS FUND	6,388.99
Total for fund 516 DELINQUENT TAX REVOL'	126.30
Total for fund 588 TRANSPORTATION FUND	552.23
Total for fund 616 HOMESTEAD AUDIT FUNI	126.28
Total for fund 617 TAX FORECLOSURE FUND	126.29
Total for fund 637 BUILDING AND GROUND'	6,933.85
Total for fund 645 ADMINISTRATIVE SERVIC	230.00
Total for fund 701 GENERAL AGENCY	1,794.00
Total for fund 704 PAYROLL IMPREST FUND	1,359.24
TOTAL - ALL FUNDS	50,753.74

04/05/2012

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
APRIL 10, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
36045	12/13/2011	IMPREST CASH-ANIMAL CONTROL	OCT 2011	212-430-726.000	** VOIDED **
1138(E)	04/10/2012	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2012 MERS HYBRID DEFINED CO	704-000-231.700	301.62
1139(E)	04/10/2012	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2012 COURT MERS	704-000-231.700	8,840.74
37690	04/10/2012	87- A DISTRICT	FEBRUARY 2012 CREDIT CARD FEES	101-131-930.150	348.83
37691	04/10/2012	87-A DISTRICT COURT- IMPREST CASH	DRUG COURT INCENTIVES & ELECT COVE	101-131-920.400	22.12
37691	04/10/2012	87-A DISTRICT COURT- IMPREST CASH	DRUG COURT INCENTIVES & ELECT COVE	101-133-726.000	100.00
					<u>122.12</u>
37692	04/10/2012	ABEL M CRUZ	MARCH 2012 DRUG COURT PHONE	101-131-930.210	30.00
37693	04/10/2012	ADE INC	50 NEEDS TESTS	101-131-970.450	300.00
37694	04/10/2012	ADVANCE AUTO PARTS	2519; 3151; 7302 STOCK	588-699-726.050	881.26
37695	04/10/2012	ALCHEMY MIND, LLC	120321B 4-4-11-18-25 2012	101-351-801.020	160.00
37695	04/10/2012	ALCHEMY MIND, LLC	120321B 4-4-11-18-25 2012	205-301-801.020	400.00
37695	04/10/2012	ALCHEMY MIND, LLC	120321B 4-4-11-18-25 2012	264-362-801.020	160.00
37695	04/10/2012	ALCHEMY MIND, LLC	120321B 4-4-11-18-25 2012	595-351-801.020	80.00

					800.00
37696	04/10/2012	AMERICAN FIDELITY ASSURANCE COM APRIL 2012 PARKER/ELLISON		704-000-231.285	57.40
37697	04/10/2012	AMERICAN FIDELITY ASSURANCE COM APRIL 2012 FLEX SPENDING		704-000-231.285	484.16
37698	04/10/2012	ANDY'S HEATING & AIR CONDITIONING 04/03/2012 GARAGE HEATERS		588-699-726.025	99.00
37699	04/10/2012	ARTS AUTO ELECTRIC SERVICE INC 01KA5188 BUS #28		588-699-726.050	89.80
37700	04/10/2012	AUTO VALUE - GAYLORD 180690 TAHOE #25; 181515 STOCK		588-699-726.050	1,199.72
37701	04/10/2012	BANK OF NEW YORK UC BOND PMT FEE TAS 016760		569-906-990.210	150.00
37702	04/10/2012	BELLROC TIRE SERVICES 37091 STOCK		588-699-726.050	1,734.88
37703	04/10/2012	BJS RENTAL & CATERING DRUG COURT RECOGNITION LUNCHEON		101-133-726.000	74.36
37704	04/10/2012	BRYCE D. SEELEY 124496 SHOP TOOLS		588-699-726.050	40.60
37705	04/10/2012	CASE CREDIT- CNH CAPITAL 59092 BUS #2		588-699-726.050	13.78
37706	04/10/2012	CATHERINE ISBELL 11-80 DAVIS TRANSPORT ON 3/29/11		101-134-930.500	88.98

37706	04/10/2012	CATHERINE ISBELL	11-80 DAVIS TRANSPORT ON 3/29/11	101-134-940.010	20.00
37706	04/10/2012	CATHERINE ISBELL	11-80 DAVIS TRANSPORT ON 3/29/12	292-662-930.500	48.00
37706	04/10/2012	CATHERINE ISBELL	11-80 DAVIS TRANSPORT ON 3/29/12	292-662-930.830	24.00
					<u>180.98</u>
37707	04/10/2012	CDW GOVERNMENT INC	QUOTE# CNFM070 - LEXMARK E260DN	266-901-970.440	516.09
37707	04/10/2012	CDW GOVERNMENT INC	QUOTE# CNVH635 - MS OFFICE 2010 STI	588-699-726.000	764.67
					<u>1,280.76</u>
37708	04/10/2012	CENTURY LINK	ACCT #300451601	261-427-930.210	103.55
37709	04/10/2012	CHARLES KLEE	PLANNING COMMISSION MEETING/3.19	101-721-703.040	40.00
37709	04/10/2012	CHARLES KLEE	PLANNING COMMISSION MEETING/3.19	101-721-930.500	5.00
					<u>45.00</u>
37710	04/10/2012	CHARTER COMMUNICATIONS	PHONE CABLE COMPUTER	281-537-920.410	223.32
37711	04/10/2012	CHRISTOPHER MARTIN	PROFESSIONAL SERVICES	101-648-801.020	65.00
37712	04/10/2012	CITY OF GAYLORD	WATER BILL	281-537-920.200	14.16
37713	04/10/2012	CONSUMERS ENERGY	202781800887 IRONTONE ELECTRIC BILL	208-752-930.620	17.20
37713	04/10/2012	CONSUMERS ENERGY	HP SODIUM LUMINAIRES (11) 10000006:	281-537-930.620	348.80
					<u>366.00</u>
37714	04/10/2012	DARRYL SCZEPANSKI	REISSUE OF REFUND OF OVERPAYMENT	516-030-694.000	55.92

37715	04/10/2012	DAVID PARSELL	10-80 FUSEE HOME VISITS 3/7 - 3/28/12	101-134-930.500	128.52
37715	04/10/2012	DAVID PARSELL	10-80 FUSEE HOME VISITS 3/7 - 3/28/12	101-134-940.010	264.00
					<u>392.52</u>
37716	04/10/2012	DE LAGE LANDEN PUBLIC FINANCE	13093882 MARCH COPIES	588-699-940.010	142.93
37717	04/10/2012	DEKETO	MARCH DOCUMENTS	101-215-920.410	460.60
37717	04/10/2012	DEKETO	MARCH DOCUMENTS	256-215-920.410	921.20
					<u>1,381.80</u>
37718	04/10/2012	DELL PREFERRED ACCOUNT	QUOTE# 614785456 - OPTIPLEX 790 MIN	266-901-970.440	813.60
37718	04/10/2012	DELL PREFERRED ACCOUNT	QUOTE# 614785977 - DELL P2210 22 IN	588-699-726.000	813.60
					<u>1,627.20</u>
37719	04/10/2012	DTE ENERGY	GAS BILL	281-537-930.610	485.14
37719	04/10/2012	DTE ENERGY	463315100024 MARCH	588-699-930.610	1,067.24
					<u>1,552.38</u>
37720	04/10/2012	DUNNS	CALCULATOR, PENCILS, COLORED PAPER	101-141-726.000	75.12
37720	04/10/2012	DUNNS	CUST 5179	101-149-726.000	91.45
37720	04/10/2012	DUNNS	723083;722882;723532;723798;724142	101-215-726.000	61.90
37720	04/10/2012	DUNNS	CALCULATOR, PENCILS, COLORED PAPER	215-141-726.000	13.26
37720	04/10/2012	DUNNS	7237390 FOLDERS; 7241350 P. TOWELS,	588-699-726.000	69.43
37720	04/10/2012	DUNNS	7237390 FOLDERS; 7241350 P. TOWELS,	588-699-726.025	99.61
37720	04/10/2012	DUNNS	7237660 FILE CABINET (MNT)	588-699-726.050	250.00
37720	04/10/2012	DUNNS	7233580 PENS	588-699-930.300	186.00
					<u>846.77</u>

37721	04/10/2012	EJP TOOLS, LLC	11610 SHOP TOOLS	588-699-726.050	109.05
37722	04/10/2012	EMPIRIC SOLUTIONS INC	MARCH IT SERVICES	101-131-940.010	75.01
37722	04/10/2012	EMPIRIC SOLUTIONS INC	FOC IT TECH FEES - MARCH 2012	101-141-940.010	21.25
37722	04/10/2012	EMPIRIC SOLUTIONS INC	MARCH IT SERVICES	101-215-920.410	8.00
37722	04/10/2012	EMPIRIC SOLUTIONS INC	MARCH IT SERVICES	101-261-940.010	33.00
37722	04/10/2012	EMPIRIC SOLUTIONS INC	MARCH IT SERVICES	212-430-801.020	17.00
37722	04/10/2012	EMPIRIC SOLUTIONS INC	FOC IT TECH FEES - MARCH 2012	215-141-940.010	3.75
37722	04/10/2012	EMPIRIC SOLUTIONS INC	MARCH IT SERVICES	588-699-940.010	16.00
37722	04/10/2012	EMPIRIC SOLUTIONS INC	MARCH IT SERVICES	645-172-940.010	29.00
					----- 203.01
37723	04/10/2012	ESRI	CONTRACT 2011MPA715	645-172-726.300	400.00
37724	04/10/2012	FEENY	75082 MSP #7793	588-699-726.050	112.36
37725	04/10/2012	FRANCES NOWAK	PLANNING COMMISSION MEETING/3.19	101-721-703.040	40.00
37725	04/10/2012	FRANCES NOWAK	PLANNING COMMISSION MEETING/3.19	101-721-930.500	7.50
					----- 47.50
37726	04/10/2012	FRANCES PATTERSON	REFUND CD FEE PATTERSON V HOOGERF	101-131-676.040	20.00
37727	04/10/2012	FRONTIER	CENTER PHONE BILL	208-752-930.210	49.63
37727	04/10/2012	FRONTIER	MULTIPLE PHONE BILLS	261-427-930.210	87.61
37727	04/10/2012	FRONTIER	2.20-3.19.2012	637-265-930.210	748.12
					----- 885.36

37728	04/10/2012	GASLIGHT MEDIA	INV 39097	212-430-920.410	400.00
37728	04/10/2012	GASLIGHT MEDIA	PORT FEE	281-537-920.410	16.00
37728	04/10/2012	GASLIGHT MEDIA	39092 APRIL	588-699-940.010	59.95
					<u>475.95</u>
37729	04/10/2012	GAYLORD FORD	CUST #B15369 DOOR HANDLE / 911 EXP	261-427-726.000	124.40
37729	04/10/2012	GAYLORD FORD	CREW CAR KEYS	281-537-920.400	41.72
37729	04/10/2012	GAYLORD FORD	30828 SHERIFF #6911; #006	588-699-726.050	348.91
					<u>515.03</u>
37730	04/10/2012	GIL-ROYS HARDWARE	SUPPLIES	212-430-726.000	384.43
37731	04/10/2012	GORDON FOOD SERVICES	788127726 THRU 788128943	101-351-726.025	196.19
37731	04/10/2012	GORDON FOOD SERVICES	788127726 THRU 788128943	101-351-726.030	72.65
37731	04/10/2012	GORDON FOOD SERVICES	788127726 THRU 788128943	101-351-930.700	4,513.18
37731	04/10/2012	GORDON FOOD SERVICES	788127726 THRU 788128943	205-301-726.000	36.97
					<u>4,818.99</u>
37732	04/10/2012	GRAND TRAVERSE RUBBER	FUEL TRUCK HOSE	281-537-920.400	305.81
37733	04/10/2012	HALL VETERINARY CLINIC	STERLIZATION FOR FEBRUARY 2012	212-430-930.980	1,780.00
37734	04/10/2012	HENSKI SALES AND SERVICE	WORK CAMP WEED WACKERS AND OIL	205-301-726.000	507.34
37735	04/10/2012	HOEKSTRA TRANSPORTATION INC	C10101506 STOCK	588-699-726.050	81.50

37736	04/10/2012	IMPREST CASH, OTSEGO COUNTY BUS 0883 SHOP/ 0884 PAPER SUPPLIES	588-699-726.025	17.92
37736	04/10/2012	IMPREST CASH, OTSEGO COUNTY BUS 0883 SHOP/ 0884 PAPER SUPPLIES	588-699-726.050	13.58
				<u>31.50</u>
37737	04/10/2012	IMPREST CASH-ANIMAL CONTROL VOID FROM PO 10140 2011	212-430-726.000	22.97
37738	04/10/2012	INDEPENDENCE TIRE & AUTO REPAIR BRAKES PADS AND ROTERS REPLACED IN	212-430-726.050	273.80
37739	04/10/2012	JEANNE E WATSON COUNTY BURIAL ALLOWANCE, VETERAN,	101-681-930.960	300.00
37740	04/10/2012	JIM HILGENDORF PLANNING COMMISSION MEETING/3.19	101-721-703.040	40.00
37740	04/10/2012	JIM HILGENDORF PLANNING COMMISSION MEETING/3.19	101-721-930.500	20.00
				<u>60.00</u>
37741	04/10/2012	JIM WERNIG INC 30591 TAHOE #25; 30702 STOCK	588-699-726.050	893.54
37742	04/10/2012	JUDITH JARECKI PLANNING COMMISSION METING/3.19.2	101-721-703.040	40.00
37742	04/10/2012	JUDITH JARECKI PLANNING COMMISSION METING/3.19.2	101-721-930.500	15.50
				<u>55.50</u>
37743	04/10/2012	KATHRYN L. SIMMONS MAACS COUNSEL APPT. - JESSE THOMAS	101-131-801.023	938.10
37744	04/10/2012	KIRTLAND COMMUNITY COLLEGE MARCH MILLAGE COLLECTED	214-806-940.010	83,879.72

37745	04/10/2012	KMART	REST PMT BY C.NORTLEY 10-23854-SM-3 701-000-271.130		10.00
37746	04/10/2012	LANSING SANITARY SUPPLY INC	699736 PIT ONE TOILET TREATMENT	208-752-726.025	136.20
37747	04/10/2012	LAWSON PRODUCTS, INC.	9300688892 SHOP SUPPLIES	588-699-726.050	269.32
37748	04/10/2012	LISA VANLIERE	MARCH 2012 MAGISTRATE PHONE	101-131-930.210	30.00
37749	04/10/2012	LISTVAN PLUMBING & HEATING	YEARLY TEST AND CERTIFICATION	281-537-920.410	139.00
37750	04/10/2012	MAC TOOLS	65966 SHOP TOOLS	588-699-726.050	870.00
37751	04/10/2012	MAKE IT MINE DESIGN	INVOICE 974	212-430-726.046	160.00
37752	04/10/2012	MEYER ACE	PILER, LIGHT BULBS, CABLE TIES, ANT SPI	208-752-726.000	51.29
37753	04/10/2012	MICHAEL MANG	PLANNING COMMISSION MEETING/3.19	101-721-703.040	40.00
37754	04/10/2012	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-801.020	2,815.00
37754	04/10/2012	MICHELLE FRAKES	PROFESSIONAL SERVICES	101-648-930.460	82.00
					<u>2,897.00</u>
37755	04/10/2012	MICHIGAN ASSOCIATION OF EQUALIZ/	2012 M.A.E.D. CONFERENCE REGISTRATI	101-257-704.400	115.00

37755	04/10/2012	MICHIGAN ASSOCIATION OF EQUALIZ/ 2012 M.A.E.D. DUES		101-257-930.600	100.00
					<u>215.00</u>
37756	04/10/2012	MID NORTH PRINTING INC	NON PUBLIC RECORD	101-215-726.000	113.90
37757	04/10/2012	NEW CENTURY SIGNS	RV SIGNS	281-537-920.400	40.00
37757	04/10/2012	NEW CENTURY SIGNS	VAN TYLE AIRSHOW ENTRANCE SIGN	282-537-726.000	195.00
					<u>235.00</u>
37758	04/10/2012	NORTHERN CREDIT BUREAU	INVOICE#9496 CREDIT REPORT	233-690-930.150	13.10
37759	04/10/2012	NORTHERN MI FAMILY SUPPORT COU	2012 SPRING CONF. CERVENIAK/MCART	101-141-704.400	34.00
37759	04/10/2012	NORTHERN MI FAMILY SUPPORT COU	2012 SPRING CONF. CERVENIAK/MCART	215-141-704.400	6.00
					<u>40.00</u>
37760	04/10/2012	NORTHERN MICHIGAN REVIEW	2012 MARCH BOR PUBLICATION	101-257-920.400	180.00
37760	04/10/2012	NORTHERN MICHIGAN REVIEW	1ST SRE BUILDING BID ADVERT	481-901-930.300	430.00
					<u>610.00</u>
37761	04/10/2012	NORTHERN MICHIGAN REVIEW INC	REF # 003329430 ADVERTISEMENT FOR	212-430-930.300	63.50
37762	04/10/2012	NORTHERN PUMP SERVICE INC	FUEL CABINET SWIVEL LEAK FIX	281-537-920.400	142.32
37763	04/10/2012	NOVA	INV #13263 TASER BELT AND TRAINING F	101-351-726.000	1,100.00
37763	04/10/2012	NOVA	INV #13263 TASER BELT AND TRAINING F	264-362-704.400	500.00
					<u>1,600.00</u>

37764	04/10/2012	OMS COMPLIANCE SERVICES INC	64638 64645 64678 DRUG TESTS	101-267-726.000	79.50
37764	04/10/2012	OMS COMPLIANCE SERVICES INC	64638 64645 64678 DRUG TESTS	588-699-940.010	119.75
					<u>199.25</u>
37765	04/10/2012	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-726.000	245.00
37765	04/10/2012	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES	101-648-930.460	3,053.50
					<u>3,298.50</u>
37766	04/10/2012	OTSEGO COUNTY TREAS	WORK CAMP FEB 2012	212-430-920.410	180.00
37767	04/10/2012	OTSEGO COUNTY TREAS	DECORATIONS- EASTER/ST PATTYS DAY	101-253-726.000	43.89
37768	04/10/2012	POWERHOUSE GYM	2.1.12 - 3.31.13	647-851-704.112	1,750.00
37769	04/10/2012	PRIORITY DISPATCH	INV #74187 CARDSETS	261-427-726.000	888.00
37770	04/10/2012	QUILL CORPORATION	TONER, STORAGE BOXES, COPY PAPER, P	101-141-726.000	584.82
37770	04/10/2012	QUILL CORPORATION	TONER, STORAGE BOXES, COPY PAPER, P	215-141-726.000	103.21
					<u>688.03</u>
37771	04/10/2012	RANDY STULTS	PLANNING COMMISSION MEETING/3.19	101-721-703.040	40.00
37771	04/10/2012	RANDY STULTS	PLANNING COMMISSION MEETING/3.19	101-721-930.500	11.00
					<u>51.00</u>

37772	04/10/2012	SCHMUCKAL OIL CO.	OIL/LUBRICANTS	281-537-920.400	691.00
37773	04/10/2012	SCIENTIFIC BRAKE & EQUIPMENT COM	STROBE BEACON	281-537-920.400	169.96
37774	04/10/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	69.56
37774	04/10/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	637-265-726.050	17.95
37774	04/10/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	645-201-726.000	12.30
					<u>99.81</u>
37775	04/10/2012	STATE BAR OF MICHIGAN	REGISTRATION - SHANTY CK RESORT COM	101-267-704.400	50.00
37776	04/10/2012	STATE ELECTRONICS INC	MULTIPLE INVOICES	261-427-940.010	10,752.75
37777	04/10/2012	STATE OF MICHIGAN	JAN-MARCH 2012	701-000-228.040	5,614.50
37778	04/10/2012	STATE OF MICHIGAN	551-36996, NEW & RENEWAL APPS	701-000-228.016	384.00
37779	04/10/2012	STATE OF MICHIGAN	MARCH 2012 M/E	701-000-228.037	833.33
37779	04/10/2012	STATE OF MICHIGAN	MARCH 2012 M/E	701-000-228.042	410.00
37779	04/10/2012	STATE OF MICHIGAN	MARCH 2012 M/E	701-000-228.057	100.00
37779	04/10/2012	STATE OF MICHIGAN	MARCH 2012 M/E	701-000-228.058	1,904.00
37779	04/10/2012	STATE OF MICHIGAN	MARCH 2012 M/E	701-000-228.059	797.10
					<u>4,044.43</u>
37780	04/10/2012	STATE OF MICHIGAN	MARCH 2012 MONTH END	701-000-228.006	814.80
37780	04/10/2012	STATE OF MICHIGAN	MARCH 2012 MONTH END	701-000-228.037	45.00

37780	04/10/2012	STATE OF MICHIGAN	MARCH 2012 MONTH END	701-000-228.042	285.00
37780	04/10/2012	STATE OF MICHIGAN	MARCH 2012 MONTH END	701-000-228.058	1,133.00
37780	04/10/2012	STATE OF MICHIGAN	MARCH 2012 MONTH END	701-000-228.059	106.00
					<u>2,383.80</u>
37781	04/10/2012	STATE OF MICHIGAN	MARCH 2012 M/E	701-000-228.005	8.00
37782	04/10/2012	STATE OF MICHIGAN	ESCHEATS	701-000-268.000	9.00
37783	04/10/2012	SYSCO - GRAND RAPIDS	MARCH INV.	101-351-726.025	863.10
37783	04/10/2012	SYSCO - GRAND RAPIDS	MARCH INV.	101-351-726.030	206.44
37783	04/10/2012	SYSCO - GRAND RAPIDS	MARCH INV.	101-351-930.700	3,366.03
37783	04/10/2012	SYSCO - GRAND RAPIDS	MARCH INV.	205-301-726.000	118.00
					<u>4,553.57</u>
37784	04/10/2012	TARGET INFORMATION MANAGEMEN	DC100A DEMAND FOR POSS. FORMS	101-131-726.000	42.54
37785	04/10/2012	THE BANK OF NEW YORK MELLON	TRL UC BOND PYMT TAS #016760	569-906-990.100	170,000.00
37785	04/10/2012	THE BANK OF NEW YORK MELLON	TRL UC BOND PYMT TAS #016760	569-906-990.200	31,150.00
					<u>201,150.00</u>
37786	04/10/2012	THERIAULT, REGINA	MARCH 2012 MAGISTRATE PHONE	101-131-930.210	30.00
37787	04/10/2012	THOMAS COMMUNICATION SERVICES	INV # 7410 3-9-12	413-901-970.200	600.00
37788	04/10/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-801.020	1,003.75

37788	04/10/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.210	40.00
37788	04/10/2012	THOMAS J PUDVAN	PROFESSIONAL SERVICES	101-648-930.460	34.00
					<u>1,077.75</u>
37789	04/10/2012	TONYA CAVERLY	03-15-2012 CDL	588-699-930.600	47.00
37790	04/10/2012	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE		618-447-920.430	1,200.00
37791	04/10/2012	TRACEY CRUZ	MARCH 2012 MAGISTRATE PHONE	101-131-930.210	30.00
37792	04/10/2012	USA MOBILITY WIRELESS, INC	INV #V0513733C	261-427-940.010	77.17
37793	04/10/2012	VERIZON WIRELESS	ACCT 483106843-00001	101-301-930.230	59.60
37793	04/10/2012	VERIZON WIRELESS	ACCT 483106843-00001	101-351-930.230	59.60
37793	04/10/2012	VERIZON WIRELESS	ACCT 483106843-00001	101-721-930.230	16.65
37793	04/10/2012	VERIZON WIRELESS	ACCT 483106843-00001	205-301-930.210	119.20
37793	04/10/2012	VERIZON WIRELESS	ACCT 483106843-00001	208-752-930.230	107.69
37793	04/10/2012	VERIZON WIRELESS	ACCT 483106843-00001	212-430-930.230	50.03
37793	04/10/2012	VERIZON WIRELESS	ACCT 483106843-00001	249-371-930.230	54.59
37793	04/10/2012	VERIZON WIRELESS	ACCT 483106843-00001	261-427-930.230	95.90
37793	04/10/2012	VERIZON WIRELESS	ACCT 483106843-00001	281-537-930.230	66.59
37793	04/10/2012	VERIZON WIRELESS	2718985240 MARCH	588-699-930.210	86.24
37793	04/10/2012	VERIZON WIRELESS	ACCT 483106843-00001	645-172-930.230	61.26
					<u>777.35</u>
37794	04/10/2012	VILLAGE OF VANDERBILT TREASURER	2011 TAX PMTS FINAL DISPURSEMENT	516-000-026.000-TAX2011000	288.16
37794	04/10/2012	VILLAGE OF VANDERBILT TREASURER	2011 TAX PMTS FINAL DISPURSEMENT	516-170-445.100-TAX2010000	17.28
					<u>305.44</u>

37795	04/10/2012	WALMART COMMUNITY/GEMB	7167, 8722, 4442 INVOICES	212-430-726.000	370.51
37796	04/10/2012	WASTE MANAGEMENT	7181514-1838-8 MARCH	588-699-940.010	87.69
37796	04/10/2012	WASTE MANAGEMENT	COUNTY BUILDING	637-265-920.410	193.46
					----- 281.15
37797	04/10/2012	WAYNE ISBELL	11-80 DAVIS TRANSPORT ON 3/29/11	101-134-940.010	20.00
37797	04/10/2012	WAYNE ISBELL	11-80 DAVIS TRANSPORT ON 3/29/12	292-662-930.830	24.00
					----- 44.00
37798	04/10/2012	WIELAND SALES, INC.	535954B STOCK	588-699-726.050	184.96
37799	04/10/2012	WINN TELECOM	ACCT #9897326108	261-427-930.210	127.36
37800	04/10/2012	XEROX CORPORATION	MARCH 2012 FOC COPIER LEASE	101-141-920.520	372.51
37800	04/10/2012	XEROX CORPORATION	MARCH 2012 FOC COPIER LEASE	215-141-920.520	65.74
					----- 438.25
37801	04/10/2012	ZEE MEDICAL	0139585944 FIRST AID	588-699-940.010	62.30
			TOTAL OF 114 CHECKS (1 VOIDED)		371,288.92

Fund

Amount

Total for fund 101 GENERAL FUND	23,607.65
Total for fund 205 WORK CAMP	1,181.51
Total for fund 208 PARKS AND RECREATI	362.01
Total for fund 212 ANIMAL CONTROL	3,702.24
Total for fund 214 M TEC	83,879.72
Total for fund 215 FRIEND OF THE COUR	191.96
Total for fund 233 HUD GRANT FUND	13.10
Total for fund 249 BUILDING INSPECTION	54.59
Total for fund 256 REGISTER OF DEEDS A	921.20
Total for fund 261 911 SERVICE FUND	12,256.74
Total for fund 264 LCL CORRECTIONS OFI	660.00
Total for fund 266 EQUIPMENT FUND	1,329.69
Total for fund 281 AIRPORT	2,683.82
Total for fund 282 AIRPORT SPECIAL EVE	195.00
Total for fund 292 CHILD CARE FUND	96.00
Total for fund 413 ANIMAL SHELTER BLD	600.00
Total for fund 481 AIRPORT CAPITAL PRC	430.00
Total for fund 516 DELINQUENT TAX REV	361.36
Total for fund 569 DEBT SERVICE	201,300.00
Total for fund 588 TRANSPORTATION FU	10,832.59
Total for fund 595 JAIL COMMISSARY	80.00
Total for fund 618 GIS PROJECT AND AER	1,200.00
Total for fund 637 BUILDING AND GROUI	959.53
Total for fund 645 ADMINISTRATIVE SER	502.56
Total for fund 647 HEALTH CARE FUND	1,750.00
Total for fund 701 GENERAL AGENCY	12,453.73
Total for fund 704 PAYROLL IMPREST FU	9,683.92
TOTAL - ALL FUNDS	371,288.92