



## 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, August 9, 2011 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 July 26, 2011 w/attachments

Consent Agenda

A. Brownfield Redevelopment Authority Re-appointment (Brecheisen) – Motion to Approve

B. Brownfield Redevelopment Authority Appointment (Hunt) – Motion to Approve

Special Presentation

A. Community Mediation, Annette Wells

Department Head Report

A. Land Use Services – Joe Ferrigan, Director

B. Bus System – Theron Higgins, Director

Committee Reports

A. Justice & Public Safety Committee

1. Animal Control Shelter Dedication

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. August 2, 2011 Warrant

2. August 9, 2011 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

July 26, 2011

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

Roll call:

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

Excused: Lee Olsen.

The Regular minutes of July 12, 2011 with attachments were approved via unanimous consent.

Consent Agenda:

Motion to adopt OCR 11-20 Road Commission Sub-Lease.

Roll Call:

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

Nays: None.

Excused: Lee Olsen.

Motion carried/Resolution adopted. (see attached)

Motion to approve the Contingency/Administration budget amendment. Ayes: Unanimous.

Motion carried. (see attached)

Motion to approve the Contingency/Jail budget amendment. Ayes: Unanimous. Motion carried.

(see attached)

Motion to approve the Contingency/Sheriff budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Head Start Bus Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion to appoint Joe Wambold to the Otsego County Housing Committee in replacement of the position formerly held by Karyn Warsow with a term ending 2-12-2012. Ayes: Unanimous. Motion carried.

The Drug Court special presentation was adjourned.

Department Head Report:

Missy FitzGerald updated the Board on the Animal Control.

Matt Barresi updated the Board on the Airport.

Committee Reports:

Motion by Commissioner Clark Bates, to reclassify the two Animal Control Clerk I positions to Animal Control Clerk II level along with the associated budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Elizabeth Haus reported on the Village of Vanderbilt.

The June 2011 financial reports were presented to the Board.

New Business:

Motion by Commissioner Richard Sumerix, to approve the July 19, 2011 Warrant in the amount of \$153,379.33 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to approve the July 26, 2011 Warrant in the amount of \$540,282.78 as presented. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Paul Liss: Habitat for Humanity.

Chairman Paul Beachnau: Recycling Committee.

Meeting adjourned at 10:07 a.m.

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Paul M. Beachnau, Chairman

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Susan I. DeFeyter, Otsego County Clerk

OCR 11-20

COUNTY OF OTSEGO  
BOARD OF COMMISSIONERS

At a meeting of the Board of Commissioners of the County of Otsego held in Gaylord, Michigan, on July 26, 2011 at 9:30\_a.m., Eastern Daylight Savings Time, there were

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_

The preamble and resolution was offered by Commissioner \_\_\_\_\_ and seconded by Commissioner \_\_\_\_\_.

RESOLUTION TO APPROVE FORM OF SUBLEASE

WHEREAS, there has been prepared and attached hereto as APPENDIX I, a form of sublease between the County of Otsego (the "County") and the Board of County Road Commissioners of the County of Otsego (the "Road Commission") (the "Sublease") whereby the Road Commission will sublease certain real estate described therein from the County for up to twenty-one (21) years; and

WHEREAS, the final Sublease cannot be completed until the bonds are sold for the project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTSEGO, MICHIGAN, as follows:

1. The Sublease, in the form attached hereto as APPENDIX I, is hereby approved and the blanks therein continued in Appendix B and C of the Sublease shall be completed by the Chairperson of the Board of Commissioners of the County after the bonds are sold which will include inserting the debt retirement schedule for the bonds.

2. The Chairperson of the Board of Commissioners of the County and the County Clerk are hereby authorized to execute and deliver the Sublease once the blanks therein have been completed.

3. All resolutions and parts of resolutions, insofar as they conflict with the foregoing resolution, are hereby rescinded.



APPENDIX I

SUBLEASE

THIS SUBLEASE ("Lease") made as of August 1, 2011 by and between the COUNTY OF OTSEGO, a county in the State of Michigan (the "County"), and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF OTSEGO (the "Road Commission"), a County agency organized and existing under and pursuant to the provisions of Act No. 283, Public Acts of Michigan of 1909, as amended ("Act 283"), and

W I T N E S S E T H :

WHEREAS, the Otsego County Building Authority (the "Authority") has been incorporated by the County for the purpose of acquiring, furnishing, equipping, owning, improving, enlarging, operating and maintaining a building or buildings, automobile parking lots or structures, recreational facilities and stadiums, and the necessary site or sites therefor, for the use of the County; and

WHEREAS, the Authority intends to construct and equip a Project on the premises described in APPENDIX A to be subleased to the Road Commission and the County and the Authority have entered into a certain Full Faith and Credit General Obligation Lease Contract (the "County Lease") pursuant to which the Project is being constructed by the Authority for the County; and

WHEREAS, the County desires to undertake a project consisting of the construction and equipping of a building, as more fully described in APPENDIX A to this Lease (the "Project"), and it is proposed that the Authority undertake the Project; and

WHEREAS, the County wishes to sublease the Project to the Road Commission pursuant to the terms of this Lease;

THEREFORE, IN CONSIDERATION OF THE MUTUAL UNDERTAKINGS AND AGREEMENTS SET FORTH BELOW, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES TO THIS LEASE AS FOLLOWS:

1. Authorization and Issuance of Bonds. The County intends to cause the Authority to issue its building authority bonds in the aggregate principal of not to exceed \$1,000,000 (the "Bonds") for the purpose of defraying part or all of the cost of the Project. The Bonds are to be dated August 1, 2011 or the first day of any later month in 2011 or 2012 and bear interest at a rate that will result in a net interest cost of not to exceed 8% per annum. Interest shall be payable semi-annually on and shall begin as specified in the Bond Resolution until maturity of the bonds and shall mature in accordance with the Debt Retirement

Schedule set forth on APPENDIX B to this Lease. Each date on which any payment of principal of and/or interest on any Bond is due is referred to herein as a "Bond Payment Date." The Bonds may be payable on the first day of a different month if necessary to match rental income paid to the County.

The County and Road Commission recognize and acknowledge that (a) such Debt Retirement Schedule is based upon an assumed interest rate and date of issuance of the Bonds and assumed Bond Payment Dates, all as set forth in APPENDIX B, (b) the Bond Payment Dates will be specified in the Bond Resolution, (c) the date and amount of each payment of cash rental required under this Lease will be determined (subject to the limitations expressed in the preceding paragraph of this Section) when the Bond Resolution is adopted by the Authority and the Bonds are sold, by application of the rate or rates of interest (that will result in a net interest cost not exceeding 8% annum) actually borne by the Bonds.

The Bonds shall be sold subject to redemption prior to maturity at the option of the Authority with the redemption premiums and upon such terms as are set forth in APPENDIX C attached hereto.

In the event that for any reason after the date upon which this Lease is executed, but before the Bonds have been issued, it appears to the County and the Road Commission that the part of the Project to be paid by Bond proceeds can be equipped for less than \$1,000,000, or Road Commission shall be able to make payment in advance on the cash rental payments payable pursuant to this Lease, the County may cause the Authority to reduce the amount of bonds to be issued in multiples of \$5,000 and reduce the annual maturities or the years of maturities as the County shall direct.

2. Completion of Project. The Authority will commence the Project as follows: (1) the plans, cost estimate and estimated period of usefulness for the Project, all must be filed with the County Clerk and the Road Commission, (2) the Road Commission must approve the plans and cost estimate, and (3) the Authority will obtain construction bids on the Project, after which the Road Commission must approve the award to the lowest responsible bidder. The Project shall be implemented in substantial accordance with such plans which shall be incorporated as part of (but not attached to) this Lease. No major changes in such plans shall be made without the written approval of both the County and Road Commission.

3. Increased Project Costs. In the event that it shall appear, upon taking the necessary bids for the acquisition of the Project and after issuance of the Bonds, that the Project cannot be completed at the estimated cost, the County shall immediately so notify Road Commission. Road Commission may elect to pay the increased cost in cash to the Authority in which event the amount

of such cash payment shall be deposited in the acquisition fund for the Project and the Authority shall proceed to acquire and complete the Project.

4. Insurance Requirements During Acquisition. The County shall cause the Authority to require the contractor or contractors for the Project to furnish all necessary bonds guaranteeing performance and all labor and material bonds and all owner's protective, workers' compensation and liability insurance required for the protection of the Authority, the County, and the Road Commission. Such bonds and insurance, and the amounts thereof, shall be subject to approval of the County and Road Commission. The County shall also cause the Authority to require a sufficient fidelity bond from any person handling funds of the Authority.

5. Sublease Term; Possession. The County does hereby sublease the Project to Road Commission for a term commencing on the effective date of this Lease (determined as provided in paragraph 21) for 30 years after completion, or such earlier date as the principal of and premium, if any, and interest on the Bonds, the fees and expenses of the paying agent for the Bonds and all amounts owing hereunder have been paid in full, but in any event the term of this Lease and any renewals shall not exceed 35 years. Possession of the Project, subject to the sublease, shall vest in Road Commission upon the execution of the Lease. Road Commission agrees to use the Project solely for the purposes for which it is organized.

6. Cash Rental; Pledge of Full Faith and Credit. Road Commission hereby agrees during the term of this Lease or any renewal hereof to pay to the County as cash rental for the Project such periodic amounts as shall be sufficient to enable the County to meet its payments to the Authority on the Project to pay the principal of and interest on the Bonds as such principal and interest shall become due, whether at maturity or by redemption. During the term of the Lease or any extensions thereof, Road Commission shall pay to the County, at least 15 days before each Bond Payment Date, an amount sufficient to pay the principal and/or interest due on the Bonds on such Bond Payment Date.

Road Commission hereby agrees to pay from its general fund the cash rental payments when due. The obligation of Road Commission to make such cash rental payments shall not be subject to any set-off by Road Commission nor shall there be any abatement of the cash rental payments for any cause, including, but not limited to, casualty that results in the Project being untenable.

7. Expenses of Issuing and Payment of Bonds. The County shall cause the Authority to pay from the proceeds of the sale of the Bonds all expenses incurred with respect to the issuance of

the Bonds. Road Commission agrees to pay to the County, in addition to the cash rental provided for in Section 7, all expenses incurred with respect to the issuance and payment of the Bonds, to the extent not so paid from the proceeds from the sale of the Bonds including, but not limited to, the per diem charges paid to the members of the Authority. The obligation of Road Commission to make such payments shall be a general obligation of Road Commission.

8. Maintenance and Repairs. Road Commission shall, at its own expense, operate and maintain the Project and shall keep the same in good condition and repair. Operation and maintenance shall include (but not be limited to) the providing of all personnel, equipment and facilities, all light, power, heat, water, sewerage, drainage and other utilities, and all properties and services of whatever nature, as shall be necessary or expedient in the efficient and lawful operation and maintenance of the Project. Premiums for insurance required to be carried upon or with respect to the Project or the use thereof and taxes levied upon either party hereto on account of the ownership or use of the Project, or on account of rentals or income from the Project, shall likewise be deemed operation and maintenance expenses. The obligation of Road Commission to pay all costs and expenses of the operation and maintenance of the Project shall be a general obligation of Road Commission.

9. Property Insurance and Insurance Proceeds. Road Commission shall provide, at its own expense, fire and extended coverage insurance in an amount which is at least equal to the amount of Bonds outstanding from time to time or to the amount of the full replacement cost of the Project if that amount be less than the amount of Bonds outstanding. Such insurance shall be payable to Road Commission, the County and the Authority as their interests may appear and shall be made effective from the date of commencing acquisition of the Project. In the event of the partial or total destruction of the Project during or after construction, or if the Project is for any reason made unusable, the cash rental payments provided in Section 6 shall continue unabated. Road Commission shall have the option to use the proceeds of insurance, in the event of loss or damage to the Project, for the repair or restoration of the Project. If Road Commission shall determine not to use the proceeds of insurance for the repair or restoration of the Project, the amount of such insurance proceeds shall be paid to the County and by it paid to the Authority which shall deposit the same in the bond and interest redemption fund, and Road Commission shall receive appropriate credits on future cash rental payments due under this Lease. Any insurance proceeds in excess of the amount necessary to retire the Bonds in full shall be retained by Road Commission.

10. Liability Insurance. Road Commission shall provide and maintain during the term of this Lease adequate liability insurance protecting Road Commission, the County and the

Authority against loss on account of damage or injury to persons or property, imposed by reason of the ownership, possession, use, operation, maintenance or repair of the Project and the site of the Project, or resulting from any acts of omission or commission on the part of Road Commission, the County or the Authority or their respective officers, employees or agents in the connection with the Project and shall indemnify, hold harmless and defend the Authority, its officers, employees or agents against any and all claims for any such damage or injury. Such insurance shall be made effective from the date acquisition of the Project commences.

11. No Unlawful Use Permitted. The Project shall be used for these purposes permitted by Public Act 280 of the Public Acts of 1987 and shall not be used or permitted to be used in any unlawful manner or in any manner which would violate the provisions of any contract or agreement between Road Commission, the County or the Authority. Road Commission shall hold the County and Authority harmless and keep it fully indemnified at all times against any loss, injury or liability to any persons or property by reason of the acts or negligence of Road Commission in the use, misuse or non-use of the Project or from any act or omission in, on or about the Project. Road Commission shall, at its own expense, make any changes or alterations in, on or about the Project which may be required by any applicable statute, charter or governmental regulation or order and shall hold the County and the Authority harmless and free from all costs or damages with respect thereto.

12. Alterations of Project. Road Commission with the approval of the County may install or construct in or upon, or may remove from, the Project any equipment, fixtures or structures, and may make any alterations to or structural changes in, the Project.

13. Right of Inspection. The County and Authority, through its officers, employees or agents, may enter upon the Project at any reasonable time during the term of this Lease for the purpose of inspecting the Project and determining whether Road Commission is complying with the covenants, agreements, terms and conditions of this Lease.

14. Contractual Rights of Bondholders. Inasmuch as this Lease, and particularly the obligation of Road Commission to make cash rental payments to the County, provides the security for payment of the principal of and interest on the Bonds, it is hereby declared that this Lease is made for the benefit of the holders from time to time of the Bonds as well as for the benefit of the parties and that such holders shall have contractual rights under this Lease. In the event of any default under this Lease on the part of Road Commission, the County, the Authority and the holders of the Bonds shall have all rights and remedies provided by law. The parties further agree that they will not

do, or permit to be done, any act, and that this Lease will not be amended in any manner, which would impair the security of the Bonds or the rights of the holders of the Bonds. An amendment of this Lease to authorize the issuance of additional Bonds and providing the payment of additional cash rentals for the payment of such Bonds shall not be deemed to impair the security of the Bonds or the rights of the holders of the Bonds.

15. Appurtenant Facilities. The site on which this Project is to be located includes, or will include, roadways, walks, drives, parking areas and landscaping which are of benefit to and necessary to the full use and enjoyment of the Project, and it is hereby agreed that such appurtenant facilities will be maintained in good repair and condition by Road Commission and available to the users and occupants of the Project.

16. Successors and Assigns. This Lease shall inure to the benefit of, and be binding upon, the respective parties hereto and their successors and assigns, provided, however, that no assignment shall be made in violation of the terms of this Lease nor shall any assignment be made by Road Commission without the approval of the County or which would impair the security of the Bonds or the rights of the holders of the Bonds.

17. Abandonment of Project. In the event the Bonds to finance the Project cannot be or are not issued by the Authority on or before December 1, 2012, the Project shall be abandoned, Road Commission shall pay from available funds all expenses of the Authority incurred to the date of abandonment, and neither party shall have any further obligations under this Lease.

18. Consents, Notices, Etc. The right to give any consent, agreement or notice required or permitted in this Lease shall be vested, in the case of the County, in its Board of Commissioners, and in the case of Road Commission, in its Board. Any notice required or permitted to be given under this Lease shall be given by delivering the same, in the case of the County, to the County Clerk, and in the case of Road Commission, to its Board.

19. Changes in Law or Corporate Status. In the event there shall occur changes in the Constitution or statutes of the State of Michigan which shall affect the organization, territory, powers or corporate status of Road Commission or the County, the terms and provisions of this Lease shall be unaffected thereby insofar as the obligation of Road Commission to make the cash rental payments is concerned. The proceeds of any sale or other liquidation of any interest of Road Commission in the Project are hereby impressed with a first and prior lien for payment of any outstanding Bonds or other obligations of the Authority incurred by reason of the Project or any additions or improvements thereto.

20. Effective Date of Lease. This Lease shall become effective on the date the Bonds are issued.

IN WITNESS WHEREOF, BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF OTSEGO as authorized by its Board and the COUNTY OF OTSEGO, by its Board of Commissioners, have caused this Lease to be signed by their duly authorized officers, and their seals to be affixed hereto, all as of the day and year first above written.

WITNESS:

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF OTSEGO

\_\_\_\_\_

By: \_\_\_\_\_

and

\_\_\_\_\_

By: \_\_\_\_\_

and

\_\_\_\_\_

By: \_\_\_\_\_

COUNTY OF OTSEGO

\_\_\_\_\_

By: \_\_\_\_\_  
Chairperson, Board of Commissioners

\_\_\_\_\_

By: \_\_\_\_\_  
County Clerk

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STATE OF MICHIGAN     )  
                                  )SS.  
COUNTY OF OTSEGO)

On this \_\_\_\_\_ day of \_\_\_\_\_, the foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, who are the \_\_\_\_\_ and the \_\_\_\_\_ of \_\_\_\_\_, on behalf of said \_\_\_\_\_.

\_\_\_\_\_  
Notary Public  
\_\_\_\_\_ County, Michigan  
My Commission Expires: \_\_\_\_\_

STATE OF MICHIGAN     )  
                                  )SS.  
COUNTY OF OTSEGO)

On this \_\_\_\_\_ day of \_\_\_\_\_, the foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, who are the Chairperson and the County Clerk of the County of Otsego, a \_\_\_\_\_, on behalf of said \_\_\_\_\_.

\_\_\_\_\_  
Notary Public  
\_\_\_\_\_ County, Michigan  
My Commission Expires: \_\_\_\_\_

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**APPENDIX A**

**PROJECT DESCRIPTION**

The project will consist of the construction of a new 14,000 sq. ft. salt storage building at the Otsego County Road Commission property at 669 W. McCoy Road in Gaylord, Michigan. The facility will be used to store salt used on local roads. In addition to the salt storage building, a 15,000 gallon above-ground storage tank for use in the treatment of the Road Commission's waste water will be installed.

**TOTAL ESTIMATED PROJECT COSTS**

|   |             |
|---|-------------|
| Construction and Equipment Costs,<br>Financing Costs, Bond Discount,<br>Contingency and Other Costs | \$1,000,000 |
|---|-------------|

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**APPENDIX B**

**ESTIMATED SCHEDULE OF PRINCIPAL AND INTEREST**

**[INSERT ESTIMATED SCHEDULE]**

The final debt service schedule for the bond issue will be attached to the Sublease after the bonds are sold.

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**APPENDIX C**

**REDEMPTION PROVISIONS**

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## OTSEGO COUNTY BUDGET AMENDMENT

### FUND/DEPARTMENT: General/Admin Funds

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**    Additional travel dollars for trip to Ohio for meeting on the Groen property.

| Account Number                 | Decrease  | Increase  |
|--------------------------------|-----------|-----------|
| 645-125-626.075 Admin Services | \$        | \$1,000   |
| -                    -         | \$        | \$        |
| -                    -         | \$        | \$        |
| -                    -         | \$        | \$        |
| <b>Total</b>                   | <b>\$</b> | <b>\$</b> |

**EXPENDITURE**

| Account Number                          | Increase  | Decrease  |
|---|-----------|-----------|
| 101-941-999.990 Contingency             | \$        | \$1,000   |
| 101-172-940.000 Administration Services | \$1,000   | \$        |
| 645-172-930.500 Travel                  | \$1,000   | \$        |
| -                    -                  | \$        | \$        |
| -                    -                  | \$        | \$        |
| -                    -                  | \$        | \$        |
| <b>Total</b>                            | <b>\$</b> | <b>\$</b> |

Rachel Frisch  
Department Head Signature

7/19/11  
Date

|                           |
|---------------------------|
| <b>Finance Department</b> |
| Entered:                  |
|                           |
| By:                       |
|                           |

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

7/26/11

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number



## OTSEGO COUNTY BUDGET AMENDMENT

### FUND/DEPARTMENT: General Fund/Jail

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    Purchase and Installation of Institutional grade stainless steel toilet in the jail.**

| Account Number | Decrease  | Increase  |
|----------------|-----------|-----------|
|                | \$        | \$        |
| -              | \$        | \$        |
| -              | \$        | \$        |
| -              | \$        | \$        |
| <b>Total</b>   | <b>\$</b> | <b>\$</b> |

**EXPENDITURE**

| Account Number                                  | Increase  | Decrease  |
|---|-----------|-----------|
| 101-941-999.990 Contingency                     | \$        | \$4,800   |
| 101-351-726.025 Janitorial Supplies/Maintenance | \$4,800   | \$        |
|   | \$        | \$        |
| -   | \$        | \$        |
| -   | \$        | \$        |
| -   | \$        | \$        |
| <b>Total</b>                                    | <b>\$</b> | <b>\$</b> |

Rachel Frisch  
Department Head Signature

7/19/11  
Date

|                           |
|---------------------------|
| <b>Finance Department</b> |
| Entered:                  |
| By:                       |

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

7/26/11

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number



# OTSEGO COUNTY BUDGET AMENDMENT

## FUND/DEPARTMENT: General Fund/Marine Safety Program

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**    Add additional funding to Marine Safety Program.

| Account Number | Decrease  | Increase  |
|----------------|-----------|-----------|
| -            - | \$        | \$        |
| -            - | \$        | \$        |
| -            - | \$        | \$        |
| -            - | \$        | \$        |
| <b>Total</b>   | <b>\$</b> | <b>\$</b> |

**EXPENDITURE**

| Account Number                  | Increase       | Decrease       |
|---------------------------------|----------------|----------------|
| 101-941-999.990 Contingency     | \$             | \$3,000        |
| 101-331-703.060 Part Time Wages | \$2,700        | \$             |
| 101-331-704.200 Payroll Taxes   | \$300          | \$             |
| -            -                  | \$             | \$             |
| -            -                  | \$             | \$             |
| -            -                  | \$             | \$             |
| <b>Total</b>                    | <b>\$3,000</b> | <b>\$3,000</b> |

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

7/26/11

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

|                           |
|---------------------------|
| <b>Finance Department</b> |
| Entered: _____            |
| By: _____                 |

Posting Number \_\_\_\_\_



## ***Otsego County Bus System***

*1254 Energy Drive, Gaylord MI 49735*

*Secretary Phone: 989 731-5865*

*Managers Phone: 989 731-1204*

### **TRANSPORTATION AGREEMENT BETWEEN OTSEGO COUNTY BUS SYSTEM AND NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY, INC.**

July 28, 2011

#### **1. PARTIES TO CONTRACT**

This agreement is made by and between the Otsego County Bus System (OCBS) and the Northeast Michigan Community Service Agency, Inc. (NEMCSA) for services related to the NEMCSA Head Start Program for the regular 2011/2012 program operating year.

#### **2. OTSEGO COUNTY BUS SYSTEM RESPONSIBILITIES**

The Otsego County Bus System agrees to the following:

- To transport clients to designated pick-up points within the Otsego County jurisdiction for transportation to and from the Gaylord 1, Gaylord 2, and Gaylord South locations.
- To transport clients in buses with reverse backup safety beepers.
- To plan trip routing so that no child is scheduled to be on a bus for more than one hour.
- To make every effort to comply with reasonable client schedules provided by the NEMCSA Transportation Coordinator/Liaison.
- To furnish, if requested, a quarterly record of services provided for clients serviced through this contract.
- To provide fiscal information, if requested, relative to future agreements.
- To work with the NEMCSA Head Start designated liaison regarding schedules & resolution of problems.
- To furnish by quarters a billing for the transportation services provided.
- This contract will follow the NEMCSA Head Start districts state approved operating calendar.
- Ensure Drivers and Bus Aides are provided CPR & First Aid training and other pertinent training annually as required by public transportation regulations.
- To maintain appropriate insurance.
- To ensure that no child is left alone on a bus. Attendance will be taken as children board and disembark from the bus so that all children are accounted for at all times. Drivers will do a walk-through of the bus after all children have de-boarded.
- To ensure Head Start children are delivered to and received by a parent, guardian, or other authorized individual as designated in writing by the parent or legal guardian.

#### **3. NEMCSA HEAD START RESPONSIBILITIES**

The Northeast Michigan Community Service Agency, Inc. agrees to the following:

- To assign one liaison to work with OCBS in areas relating to daily operations if required.

- That one-quarter of payment be paid at beginning of the School year and the balance by quarters. **Total contract for 2011/2012 program year is: \$50,362.00. Quarterly payments for contract will be: \$12,590.00.**
- Cost of transportation will be reviewed at the beginning of each contract year and be raised if necessary to cover increased operating costs (labor, benefits, fuel etc.) during the last year serviced.

**4. MUTUAL RESPONSIBILITIES**

Both parties agree to the following:

- That no person shall be denied services on the basis of race, color, creed, sex, disability or national origin.
- That there will be no discrimination against any employee/employer or applicant for employment with respect to tenure, conditions or privileges of employment regardless of race, color, creed, sex or national origin.
- That this is an open Public Transportation system and according to State and Federal requirements we are not allowed to provide private charter service transportation. If the general public requires transportation and it fits into the routing, they will be allowed to travel on this bus.
- That bus evacuation drills will be conducted three times during the program year – one near the beginning of the year, one in December, and one in April.

**5. REOPENER CLAUSE**

This Agreement will automatically be opened for renegotiations under the following conditions:

- Other sources of funding necessary to operate OCBS, such as federal grants or state funding are reduced to the point the OCBS is required to reduce or cease operations.
- Funding available to the NEMCSA Head Start program is reduced requiring discontinuation or reduction of the service affecting this agreement.
- Services discontinued or reduced at either program location.

\_\_\_\_\_  
Otsego County Bus System Manager

DATE: \_\_\_\_\_

\_\_\_\_\_  
NEMCSA Headstart Representative

DATE: \_\_\_\_\_

**Please make check payable to "Otsego County Bus System" and send payment to:**

Otsego County Bus System  
1254 Energy Drive  
Gaylord, MI 49735



# 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 Reclassification of two Animal Control Clerk I positions to Clerk II for the remainder of 2011.

| Account Number | Decrease  | Increase  |
|----------------|-----------|-----------|
|                | \$        | \$        |
| -              | \$        | \$        |
| -              | \$        | \$        |
| -              | \$        | \$        |
| <b>Total</b>   | <b>\$</b> | <b>\$</b> |

### EXPENDITURE

| Account Number                               | Increase       | Decrease       |
|--|----------------|----------------|
| 212-430-703.030 Hourly Wages                 | \$1,512        | \$             |
| 212-430-704.200 Payroll Taxes                | \$120          | \$             |
| 212-430-704.300 Retirement                   | \$182          | \$             |
| 212-941-999.990 Contribution to Fund Balance | \$             | \$1,814        |
| -  | \$             | \$             |
| -  | \$             | \$             |
| <b>Total</b>                                 | <b>\$1,814</b> | <b>\$1,814</b> |

Rachel Frisch  
Department Head Signature

7/19/11  
Date

|                           |
|---------------------------|
| <b>Finance Department</b> |
| Entered:                  |
|                           |
| By:                       |
|                           |

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

7/26/11

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number



# August 9, 2011 Agenda

**Susan Premo**

**From:** news  
**Sent:** Tuesday, July 26, 2011 3:38 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**

|  |  |
|--|--|
| <b>Date Submitted</b>  | 07 / 26 / 2011   |
| <b>To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.</b> | Otsego County Brownfield Redevelopment Authority             |
| <b>Name</b>  | Norm Brecheisen  |
| <b>Address</b>   | 361 McLouth  |
| <b>City</b>  | Gaylord  |
| <b>State</b>   | MI   |
| <b>Zip</b>   | 49735  |
| <b>Phone</b>   | 732-6424   |
| <b>Date available for appointment</b>  | 7 / 26 / 2011  |
| <b>County Commission District</b>  | 2  |
| <b>I am a registered voter in Otsego County</b>  | Yes  |
| <b>If yes, which township, city or village?</b>  | Livingston   |
| <b>List boards, commissions, committees or community service organizations that you are currently serving or have</b>              | Livingston Twp, OCBRA, City of Gaylord, GIDC, County Airport |

**served upon, offices held and  
in what municipality or  
county**

**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**

NCMC, Owner of Brecheisen Diesel, City of  
Gaylord Mayor, Livingston Township  
Supervisor

**I have worked for Otsego  
County before**

No

**I am aware of potential  
conflicts of interest**

No

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

Leadership, management, contracts,  
negotiating, finance

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

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**TERM EXPIRES ON:  
07/31/2014**

**Susan Premo**

**From:** news  
**Sent:** Wednesday, July 27, 2011 9:37 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**

|  |  |
|--|--|
| <b>Date Submitted</b>  | 07 / 27 / 2011   |
| <b>To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.</b> | Otsego County Brownfield Redevelopment Authority   |
| <b>Name</b>  | Ed Hunt  |
| <b>Address</b>   | 1540 Clearview Ln  |
| <b>City</b>  | Gaylord  |
| <b>State</b>   | MI   |
| <b>Zip</b>   | 49735  |
| <b>Phone</b>   | 989-705-1131 (w)   |
| <b>Date available for appointment</b>  | 7 / 27 / 2011  |
| <b>County Commission District</b>  | 2  |
| <b>I am a registered voter in Otsego County</b>  | Yes  |
| <b>If yes, which township, city or village?</b>  | Livingston   |
| <b>List boards, commissions, committees or community service organizations that you are currently serving or have</b>              | Previously served on the Sportsplex Board, Currently serve on various E-Free Church committees |

**served upon, offices held and  
in what municipality or  
county**

**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**

President, Integrity Construction Services; Vice  
President, Engineering & Construction, Catt's  
Realty Company/Universal Land Company;  
BA in Architecture, Lawrence Tech

**I have worked for Otsego  
County before**

No

**I am aware of potential  
conflicts of interest**

No

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

Construction and project management,  
contracts, negotiation, finance. Have done  
construction projects on brownfield sites.

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

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08/03/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
AUGUST 2, 2011 WARRANT

| Check # | Check Date | Payee                            | Description                    | GL #            | Amount     |
|---------|------------|----------------------------------|--------------------------------|-----------------|------------|
| 34236   | 07/22/2011 | GAYLORD MOVING STORALL           | VETERAN TRANSPORT TRUCK RENT/  | 293-689-930.999 | 387.31     |
| 34237   | 07/22/2011 | OTSEGO COUNTY TREAS              | VETERAN 2010 PROPERTY TAXES DE | 293-689-930.999 | 500.00     |
| 34238   | 08/02/2011 | ADVANCED BENEFIT SOLUTIONS, INC. | 4351 JULY 2011 HRA WRAP FEES   | 647-851-704.110 | 1,339.80   |
| 34239   | 08/02/2011 | ALPINE COMPUTERS                 | 10714111725 MONITOR (DISPATCI  | 588-699-726.000 | 318.99     |
| 34240   | 08/02/2011 | AMERICAN FIDELITY ASSURANCE COM  | AUGUST 2011 PARKER/KLINE       | 704-000-231.285 | 89.90      |
| 34241   | 08/02/2011 | BIG BEAR DELICATESSEN            | 1801 MEAT TRAY FOR FIREWORKS   | 208-751-726.000 | 29.99      |
| 34242   | 08/02/2011 | BIG BUCK BREWERY AND STEAKHOUSI  | 2010 CHBK 10110400019504       | 516-000-026.021 | 15,114.45  |
| 34243   | 08/02/2011 | BREITBURN OPERATING LP           | CHARGEBACK 4 PARCELS           | 516-000-026.021 | 186,611.96 |
| 34244   | 08/02/2011 | BRUCE SCOTT                      | 7/21 HOUSING PER DIEM/TRAVEL R | 233-690-703.040 | 40.00      |
| 34244   | 08/02/2011 | BRUCE SCOTT                      | 7/21 HOUSING PER DIEM/TRAVEL R | 233-690-930.500 | 5.60       |
|         |            |                                  |                                |                 | 45.60      |
| 34245   | 08/02/2011 | CATHOLIC HUMAN SERVICES          | MEDICAL MARIJUANA ACT TRAININ  | 101-131-704.400 | 20.00      |

|       |            |                               |  |                 |
|-------|------------|-------------------------------|--|-----------------|
| 34246 | 08/02/2011 | CHAD EDWARDS                  | PRE REINSTATEMENT 091-310-000-! 516-000-026.021            | 642.60          |
| 34246 | 08/02/2011 | CHAD EDWARDS                  | PRE REINSTATEMENT 091-310-000-! 616-025-664.020            | 39.82           |
| 34246 | 08/02/2011 | CHAD EDWARDS                  | PRE REINSTATEMENT 091-310-000-! 616-170-445.200            | 57.95           |
| 34246 | 08/02/2011 | CHAD EDWARDS                  | PRE REINSTATEMENT 091-310-000-! 701-000-226.000            | 278.77          |
| 34246 | 08/02/2011 | CHAD EDWARDS                  | PRE REINSTATEMENT 091-310-000-! 701-000-226.001            | 79.65           |
| 34246 | 08/02/2011 | CHAD EDWARDS                  | PRE REINSTATEMENT 091-310-000-! 701-000-228.001-PRE0000000 | 1,449.00        |
|       |            |                               |  | <u>2,547.79</u> |
| 34247 | 08/02/2011 | CITY OF GAYLORD               | 200 LVNGSTON 637-265-920.200-ALPCT00000                    | 670.03          |
| 34247 | 08/02/2011 | CITY OF GAYLORD               | 225 W MAIN ST 637-265-920.200-CRTHS00000                   | 507.62          |
| 34247 | 08/02/2011 | CITY OF GAYLORD               | 540 S ILLINOIS 637-265-920.200-LNDUS00000                  | 32.70           |
| 34247 | 08/02/2011 | CITY OF GAYLORD               | 1066 CROSS ST 637-265-920.200-SILLIO00000                  | 129.11          |
|       |            |                               |  | <u>1,339.46</u> |
| 34248 | 08/02/2011 | CONSUMERS ENERGY              | 206252371083 CENTER ELECTRIC BI 208-752-930.620            | 248.86          |
| 34248 | 08/02/2011 | CONSUMERS ENERGY              | 1113 N OLD US HWY 27 637-265-930.620-ALPCT00000            | 5,418.07        |
| 34248 | 08/02/2011 | CONSUMERS ENERGY              | 1322 HAYES RD 637-265-930.620-HAYESRD000                   | 407.97          |
| 34248 | 08/02/2011 | CONSUMERS ENERGY              | 1066 CROSS ST 637-265-930.620-LNDUS00000                   | 602.90          |
|       |            |                               |  | <u>6,677.80</u> |
| 34249 | 08/02/2011 | DAVID PARSELL                 | 09*-145 PHILLIPS TRANSPORT ON 7, 101-134-930.500           | 153.18          |
| 34249 | 08/02/2011 | DAVID PARSELL                 | 09*-145 PHILLIPS TRANSPORT ON 7, 101-134-940.010           | 34.00           |
|       |            |                               |  | <u>187.18</u>   |
| 34250 | 08/02/2011 | DE LAGE LANDEN PUBLIC FINANCE | JULY 2011 CIRCUIT SECRETARY COP' 101-131-940.111           | 39.43           |
| 34250 | 08/02/2011 | DE LAGE LANDEN PUBLIC FINANCE | ACT 247393 101-267-920.410                                 | 139.41          |
| 34250 | 08/02/2011 | DE LAGE LANDEN PUBLIC FINANCE | ACT 247393 101-301-920.410                                 | 139.41          |
| 34250 | 08/02/2011 | DE LAGE LANDEN PUBLIC FINANCE | ACT 247393 101-864-920.410                                 | 867.39          |
|       |            |                               |  | <u>867.39</u>   |

|       |            |                           |   |                 |
|-------|------------|---------------------------|---|-----------------|
|       |            |                           |   | 1,185.64        |
| 34251 | 08/02/2011 | DELTA DENTAL OF MICHIGAN  | MI001160001 AUGUST 2011 COUR1 101-131-704.110   | 905.94          |
| 34251 | 08/02/2011 | DELTA DENTAL OF MICHIGAN  | MI001160001 AUGUST 2011 COUR1 101-136-704.110   | 87.62           |
| 34251 | 08/02/2011 | DELTA DENTAL OF MICHIGAN  | MI001160001 AUGUST 2011 COUR1 101-141-704.110   | 490.91          |
| 34251 | 08/02/2011 | DELTA DENTAL OF MICHIGAN  | MI001160001 AUGUST 2011 COUR1 101-148-704.110   | 104.90          |
| 34251 | 08/02/2011 | DELTA DENTAL OF MICHIGAN  | MI001160001 AUGUST 2011 COUR1 215-141-704.110   | 86.68           |
| 34251 | 08/02/2011 | DELTA DENTAL OF MICHIGAN  | MI001160001 AUGUST 2011 COUR1 292-662-704.110   | 277.73          |
| 34251 | 08/02/2011 | DELTA DENTAL OF MICHIGAN  | MI001160001 AUGUST 2011 COUR1 704-000-231.261   | 217.08          |
|       |            |                           |   | <u>2,170.86</u> |
| 34252 | 08/02/2011 | DONALD PETERSON           | 7/21 VETERANS PER DIEM/TRAVEL I 101-682-703.040 | 40.00           |
| 34252 | 08/02/2011 | DONALD PETERSON           | 7/21 VETERANS PER DIEM/TRAVEL I 101-682-930.500 | 10.80           |
|       |            |                           |   | <u>50.80</u>    |
| 34253 | 08/02/2011 | DYE, JOHN                 | HRA REIMBURSEMENT FOR AUGUST 101-853-940.110    | 215.98          |
| 34254 | 08/02/2011 | EAGLE VILLAGE             | 08-161 STAUFFER PLACEMENT 6/6 292-662-930.810   | 4,872.56        |
| 34255 | 08/02/2011 | GAYLORD COMMUNITY SCHOOLS | 2011 GIRLS PROJECT ADVENTURE 292-662-940.010    | 3,000.00        |
| 34256 | 08/02/2011 | GAYLORD SEWER & SEPTIC    | 9562 POTTI RENTALS AND WASH ST 208-751-920.200  | 475.00          |
| 34257 | 08/02/2011 | JOHN LAFAVE               | 7/21 HOUSING PER DIEM/TRAVEL R 233-690-703.040  | 40.00           |
| 34257 | 08/02/2011 | JOHN LAFAVE               | 7/21 HOUSING PER DIEM/TRAVEL R 233-690-930.500  | 4.80            |
|       |            |                           |   | <u>44.80</u>    |

|       |            |                                  |   |                 |
|-------|------------|----------------------------------|---|-----------------|
| 34258 | 08/02/2011 | KATHERINE AND JOHNNY CRYDERMAN   | 07-100 CRYDERMAN PLACEMENT 6, 292-662-930.700   | 577.20          |
| 34259 | 08/02/2011 | KEVIN KING                       | FOC SMILE PROGRAM ON 7/11/201 101-166-940.010   | 175.00          |
| 34260 | 08/02/2011 | KIRTLAND COMMUNITY COLLEGE       | 2010 SETTLEMENT 214-806-940.010                 | 103,106.68      |
| 34261 | 08/02/2011 | KSS ENTERPRISES                  | 219724 BROWN TOWEL 208-752-726.025              | 57.07           |
| 34262 | 08/02/2011 | LAVERN W. SCHLAUD                | CONTRACTED BUILDING/ZONING IN 101-721-801.020   | 80.00           |
| 34262 | 08/02/2011 | LAVERN W. SCHLAUD                | CONTRACTED BUILDING/ZONING IN 249-371-801.024   | 2,290.00        |
|       |            |                                  |   | <u>2,370.00</u> |
| 34263 | 08/02/2011 | LAVERNE HARDEN                   | 7/21 HOUSING PER DIEM/TRAVEL R 233-690-703.040  | 40.00           |
| 34263 | 08/02/2011 | LAVERNE HARDEN                   | 7/21 HOUSING PER DIEM/TRAVEL R 233-690-930.500  | 10.40           |
|       |            |                                  |   | <u>50.40</u>    |
| 34264 | 08/02/2011 | LEXIS NEXIS RISK DATA MGMT INC   | JUNE 2011 FOC SKIP TRACING FEES 101-141-940.010 | 42.50           |
| 34264 | 08/02/2011 | LEXIS NEXIS RISK DATA MGMT INC   | JUNE 2011 FOC SKIP TRACING FEES 215-141-940.010 | 7.50            |
|       |            |                                  |   | <u>50.00</u>    |
| 34265 | 08/02/2011 | LUTHERAN CHILD & FAMILY SERVICES | WASHBURN PLACEMENT 6/1 TO 6/: 292-662-930.810   | 1,817.70        |
| 34266 | 08/02/2011 | MARK AND PATRICIA ROBERTS        | 2010 CHARGEBACK 091130000147C 516-000-026.021   | 571.71          |

|       |            |                                  |                                 |                 |                 |
|-------|------------|----------------------------------|---------------------------------|-----------------|-----------------|
| 34267 | 08/02/2011 | MARY ANN STEMPIEN                | 2010 CHARGEBACK - 103130000145  | 516-000-026.021 | 2,476.57        |
| 34268 | 08/02/2011 | OTSEGO COUNTY TREAS              | REIMBURSE JURY BOX              | 101-145-930.930 | 34.60           |
| 34269 | 08/02/2011 | RANDALL CHRISTENSEN              | 10-67-DL HAZEL COUNSELING SERVI | 292-662-940.010 | 500.00          |
| 34270 | 08/02/2011 | REDWOOD TOXICOLOGY LABORATOR\    | JUNE 2011 JUVENILE DRUG TESTING | 292-662-801.030 | 172.25          |
| 34271 | 08/02/2011 | RHL PROPERTIES                   | 2010 CHARGEBACK 103150000141C   | 516-000-026.021 | 2,122.15        |
| 34272 | 08/02/2011 | SANDY WILSON                     | BURIAL ALLOWANCE, VETERAN       | 101-681-930.960 | 300.00          |
| 34273 | 08/02/2011 | SHERRY FORBES                    | AUGUST 2011 COURT CLEANING FEI  | 101-131-726.025 | 150.00          |
| 34273 | 08/02/2011 | SHERRY FORBES                    | AUGUST 2011 FOC CLEANING FEES   | 101-141-726.025 | 127.50          |
| 34273 | 08/02/2011 | SHERRY FORBES                    | AUGUST 2011 FOC CLEANING FEES   | 215-141-726.025 | 22.50           |
|       |            |                                  |                                 |                 | -----<br>300.00 |
| 34274 | 08/02/2011 | STATE OF MICHIGAN                | BOOKING FEE THRU JUNE 2011      | 701-000-228.061 | 6,426.08        |
| 34275 | 08/02/2011 | STEVE RIOZZI                     | 7/21 HOUSING PER DIEM           | 233-690-703.040 | 40.00           |
| 34276 | 08/02/2011 | SUZANNE PARSELL                  | 09-145 PHILLIPS TRANSPORT ON 7/ | 101-134-940.010 | 34.00           |
| 34277 | 08/02/2011 | TEACHING FAMILY HOMES OF UPPER I | 10-30-NA WARNER PLACEMENT 6/1   | 292-662-930.810 | 490.00          |

|       |            |                     |   |            |
|-------|------------|---------------------|---|------------|
| 34278 | 08/02/2011 | TIMOTHY CHERWINSKI  | PRE APPROVAL 041-034-100-120-01516-000-026.021  | 565.39     |
| 34279 | 08/02/2011 | TIMOTHY LAURENCELLE | 2009-2010 CHRGBK 091-410-100-14516-000-026.021  | 571.90     |
| 34280 | 08/02/2011 | WEST PAYMENT CENTER | TRI-COUNTY CONTRACT - JUNE 2011 101-131-940.111 | 892.04     |
| 34281 | 08/02/2011 | WILLIAM AHRENBERG   | 7/21 VETERANS PER DIEM/TRAVEL 101-682-703.040   | 40.00      |
| 34281 | 08/02/2011 | WILLIAM AHRENBERG   | 7/21 VETERANS PER DIEM/TRAVEL 101-682-930.500   | 3.20       |
|       |            |                     |   | -----      |
|       |            |                     |   | 43.20      |
|       |            |                     | TOTAL OF 46 CHECKS                              | 350,969.81 |

| Fund                            | Amount     |
|---------------------------------|------------|
| Total for fund 101 GENERAL FUI  | 5,127.81   |
| Total for fund 208 PARKS AND F  | 810.92     |
| Total for fund 214 M TEC        | 103,106.68 |
| Total for fund 215 FRIEND OF TH | 116.68     |
| Total for fund 233 HUD GRANT    | 180.80     |
| Total for fund 249 BUILDING INS | 2,290.00   |
| Total for fund 292 CHILD CARE F | 11,707.44  |
| Total for fund 293 SOLDIERS' RE | 887.31     |
| Total for fund 516 DELINQUENT   | 208,676.73 |
| Total for fund 588 TRANSPORTA   | 318.99     |
| Total for fund 616 HOMESTEAD    | 97.77      |
| Total for fund 637 BUILDING AN  | 7,768.40   |
| Total for fund 647 HEALTH CARI  | 1,339.80   |
| Total for fund 701 GENERAL AG   | 8,233.50   |
| Total for fund 704 PAYROLL IMF  | 306.98     |
| TOTAL - ALL FUNDS               | 350,969.81 |

08/04/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
AUGUST 9, 2011 WARRANT

| Check # | Check Date | Payee  | Description                      | GL #            | Amount          |
|---------|------------|--|----------------------------------|-----------------|-----------------|
| 1095(E) | 08/09/2011 | CAREMARK   | RX 7-16-11 - 7-31-2011           | 647-851-704.120 | 9,174.15        |
| 34282   | 08/09/2011 | 45TH PARALLEL EMRG PREPAREDNE R7 MJIEDSP PMT MAR 2011 11-0020-01 | 262-431-930.500-HSGP000000       |                 | 5,000.00        |
| 34283   | 08/09/2011 | 46TH CIRCUIT TRIAL COURT   | REST PMT BY NICHOLAS FUHST 10-84 | 701-000-271.148 | 160.14          |
| 34284   | 08/09/2011 | 87- A DISTRICT   | JUNE 2011 CREDIT CARD FEES       | 101-131-930.150 | 306.45          |
| 34285   | 08/09/2011 | ADVANCE AUTO PARTS   | 4861 STOCK                       | 588-699-726.050 | 10.49           |
| 34286   | 08/09/2011 | AIRGAS GREAT LAKES   | DANGER SIGNS TO BE IN COMPLIANCE | 281-537-920.400 | 66.44           |
| 34287   | 08/09/2011 | ALBERT ZERTUCHE  | OVERPAYMENT 11-129073-SI-3       | 701-000-286.002 | 15.00           |
| 34288   | 08/09/2011 | ALCHEMY MIND, LLC  | 110713B                          | 101-351-801.020 | 160.00          |
| 34288   | 08/09/2011 | ALCHEMY MIND, LLC  | 110713B                          | 264-362-801.020 | 160.00          |
| 34288   | 08/09/2011 | ALCHEMY MIND, LLC  | 110713B                          | 595-351-801.020 | 80.00           |
|         |            |  |                                  |                 | -----<br>400.00 |
| 34289   | 08/09/2011 | ALPINE LOCKSMITH   | CROSS ST KEYS                    | 499-901-970.300 | 101.00          |

|       |            |                                 |                                     |                            |          |
|-------|------------|---------------------------------|-------------------------------------|----------------------------|----------|
| 34290 | 08/09/2011 | ALS MARKET                      | REST PMT BY ANTHONY FLINN 08-33     | 701-000-271.148            | 10.00    |
| 34291 | 08/09/2011 | AMERICAN FIDELITY ASSURANCE CO  | ADMIN FEES                          | 704-000-231.280            | 78.00    |
| 34292 | 08/09/2011 | ARLAN QUAY                      | REIMBURSE FOR BOOTS                 | 208-751-726.000            | 50.00    |
| 34293 | 08/09/2011 | ARNDT ELECTRICAL SERVICES, INC. | R7 UPS INSTALL INV#6514 10-0450-02  | 262-432-970.435-HSGP000000 | 1,109.95 |
| 34294 | 08/09/2011 | AUTO VALUE - GAYLORD            | 259-162046; 259-162390 STOCK        | 588-699-726.050            | 133.35   |
| 34295 | 08/09/2011 | AUTO ZONE                       | REST PMT BY DAVID WILSON 09-22036-S | 701-000-271.130            | 50.00    |
| 34296 | 08/09/2011 | AVSURANCE CORPORATION           | STORAGE TANK PREMIUM                | 281-537-930.100            | 80.00    |
| 34297 | 08/09/2011 | BELLROC TIRE SERVICES           | 35346 BUS #4                        | 588-699-726.050            | 118.01   |
| 34298 | 08/09/2011 | BILLIE SLAGLE                   | BURIAL ALLOWANCE COUNTY VETERAN     | 101-681-930.960            | 300.00   |
| 34299 | 08/09/2011 | BRADLEY J. BUTCHER              | REST PMT BY CONNIE JOSEPH 05-16547- | 701-000-271.130            | 100.00   |
| 34300 | 08/09/2011 | BRUCE SCOTT                     | 7/14 28-2011 INSPECTION REPORT      | 233-690-940.010            | 200.00   |
| 34301 | 08/09/2011 | BRYAN NEWELL                    | PRE ADJ 2008 050-021-200-005-02     | 516-000-026.021            | 2,187.12 |

|       |            |  |                                       |                            |                 |
|-------|------------|--|---------------------------------------|----------------------------|-----------------|
| 34302 | 08/09/2011 | BURNHAM & FLOWER OF MICHIGAN 11-12 SUMMER TAX BOND |                                       | 516-253-930.100            | 5,005.00        |
| 34303 | 08/09/2011 | CASE CREDIT- CNH CAPITAL                           | 53499 #21; 53587 WEED-EATER (JIMM)    | 588-699-726.025            | 23.82           |
| 34303 | 08/09/2011 | CASE CREDIT- CNH CAPITAL                           | 53457; **53473 BUS #18                | 588-699-726.050            | 225.59          |
|       |            |  |                                       |                            | -----<br>249.41 |
| 34304 | 08/09/2011 | CDW GOVERNMENT INC                                 | 9018                                  | 101-261-726.000            | 317.78          |
| 34305 | 08/09/2011 | CEMA   | R7 DELIVERY OF EXERCISE 6/8/11 11--00 | 262-433-704.400-HSGP000000 | 13,332.00       |
| 34306 | 08/09/2011 | CHARTER COMMUNICATIONS                             | PHONE CABLE COMPUTER                  | 281-537-920.410            | 199.53          |
| 34307 | 08/09/2011 | CHELSEY JONES                                      | REFUND                                | 212-430-930.980            | 45.00           |
| 34308 | 08/09/2011 | CHRISTOPHER MARTIN                                 | PROFESSIONAL SERVICES                 | 101-648-801.020            | 65.00           |
| 34309 | 08/09/2011 | CHRISTOPHER SZPILA                                 | PRE ADJ 042-009-100-015-02            | 516-000-026.021            | 938.09          |
| 34310 | 08/09/2011 | CITY OF GAYLORD                                    | WATER BILL                            | 208-752-920.200            | 40.76           |
| 34310 | 08/09/2011 | CITY OF GAYLORD                                    | WATER FOR JUNE 2011                   | 212-430-920.200            | 156.94          |
| 34310 | 08/09/2011 | CITY OF GAYLORD                                    | WATER BILL                            | 281-537-920.200            | 100.98          |
| 34310 | 08/09/2011 | CITY OF GAYLORD                                    | 001254-0000-02 JULY                   | 588-699-920.200            | 63.65           |
|       |            |  |                                       |                            | -----<br>362.33 |

|       |            |                               |  |                   |
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| 34311 | 08/09/2011 | CLAYTON STIMMER               | REST PMT BY DARRELL HOOKER 10-2362 701-000-271.130           | 17.50             |
| 34312 | 08/09/2011 | COLTON ROBERTS                | REST PMT BY ADAM HOWE 07-178 701-000-271.148                 | 31.00             |
| 34313 | 08/09/2011 | CONSUMERS ENERGY              | IRONTONE ELECTRIC BILL 203137457058 208-751-930.620          | 25.78             |
| 34313 | 08/09/2011 | CONSUMERS ENERGY              | ELECTRIC FOR JUNE 2011 212-430-930.620                       | 350.19            |
| 34313 | 08/09/2011 | CONSUMERS ENERGY              | 100059310688 413-901-970.200                                 | 16.36             |
| 34313 | 08/09/2011 | CONSUMERS ENERGY              | 800 LIVINGSTON BLVD 637-265-930.620-ALPCT00000               | 19.90             |
|       |            |                               |  | -----<br>412.23   |
| 34314 | 08/09/2011 | CORNWELL TOOLS                | 16081 SHOP TOOLS 588-699-726.050                             | 281.22            |
| 34315 | 08/09/2011 | CRAWFORD COUNTY TREASURER     | MAY 2011 TRI-COUNTY EXPENSE 101-131-940.111                  | 7,484.94          |
| 34315 | 08/09/2011 | CRAWFORD COUNTY TREASURER     | MAY 2011 TRI-COUNTY EXPENSE 101-141-940.111                  | 1,567.95          |
| 34315 | 08/09/2011 | CRAWFORD COUNTY TREASURER     | MAY 2011 TRI-COUNTY EXPENSE 215-141-940.111                  | 276.72            |
|       |            |                               |  | -----<br>9,329.61 |
| 34316 | 08/09/2011 | CUMMINGS, MCCLOREY, DAVIS & A | PROFESSIONAL SERVICES 260-270-801.020                        | 1,781.53          |
| 34317 | 08/09/2011 | CUMMINS BRIDGEWAY             | REST PMT BY HANS HEIM 07-19960-FY-3 701-000-271.130          | 200.00            |
| 34318 | 08/09/2011 | CUMMINS BRIDGEWAY LLC         | R7 PURCH OF GENERATORS INV#015-62 262-432-970.435-HSGP000000 | 3,965.00          |
| 34319 | 08/09/2011 | DAVID & KAYE MADDIX           | PRE ADJ 5 PARCELS 516-000-026.021                            | 161.32            |

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| 34320 | 08/09/2011 | DAVID PARSELL                 | 09-145 PHILLIPS TRANSPORT ON 7/14/11: 292-662-930.500 | 2.40         |
| 34320 | 08/09/2011 | DAVID PARSELL                 | 09-145 PHILLIPS TRANSPORT ON 7/14/11: 292-662-930.830 | 6.00         |
|       |            |                               |   | <u>8.40</u>  |
| 34321 | 08/09/2011 | DE LAGE LANDEN PUBLIC FINANCE | 10279202 JULY 588-699-940.010                         | 150.08       |
| 34322 | 08/09/2011 | DENNIS AND SHARON DUMAS       | JBOR PRE ADJUSTMENT 010-029-300-071 516-000-026.021   | 3,229.82     |
| 34323 | 08/09/2011 | DERMATEC DIRECT               | JAIL C/O SAFTEY GLOVES 7/5/11 101-351-726.035         | 423.00       |
| 34324 | 08/09/2011 | DIANA M. BOYD                 | PUBLIC GUARDIAN FEES - 7/29/11 101-131-930.500        | 4.80         |
| 34324 | 08/09/2011 | DIANA M. BOYD                 | PUBLIC GUARDIAN FEES - 7/29/11 101-131-930.830        | 30.00        |
|       |            |                               |   | <u>34.80</u> |
| 34325 | 08/09/2011 | DOMINIC VANTIELEN             | REST PMT BY JASON KRUGER 10-113 701-000-271.148       | 74.40        |
| 34326 | 08/09/2011 | DOUG HYDE                     | TENNIS CAMP 208-752-940.010                           | 200.00       |
| 34327 | 08/09/2011 | DR MICHAEL MCNAMARA, DO       | MEDICAL EXAMINER SALARY 101-648-801.020               | 5,000.00     |
| 34328 | 08/09/2011 | DUNNS                         | HANGING FILE FOLDERS 101-131-726.000                  | 488.78       |
| 34328 | 08/09/2011 | DUNNS                         | PHOTO CONDUCTOR, SIGN HERE FLAGS, 101-131-940.111     | 276.22       |
| 34328 | 08/09/2011 | DUNNS                         | COLORED COPY PAPER, PACKING TAPE, C 101-141-726.000   | 15.78        |
| 34328 | 08/09/2011 | DUNNS                         | ACCOUNT 1738 101-864-726.000                          | 505.45       |
| 34328 | 08/09/2011 | DUNNS                         | ACCOUNT 1738 212-430-726.000                          | 53.79        |

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| 34328 | 08/09/2011 | DUNNS                      | COLORED COPY PAPER, PACKING TAPE, C 215-141-726.000  |                            | 2.79            |
| 34328 | 08/09/2011 | DUNNS                      | 7077220 CLEANERS; STAPLES, DRY-LINE 588-699-726.000  |                            | 59.69           |
| 34328 | 08/09/2011 | DUNNS                      | 7073300 B. TISSUE; ****7073300CR INI 588-699-726.025 |                            | 183.23          |
|       |            |                            |  |                            | <u>1,585.73</u> |
| 34329 | 08/09/2011 | DUNNS                      |  | 101-253-726.000            | 29.66           |
| 34329 | 08/09/2011 | DUNNS                      |  | 516-253-726.000            | 29.66           |
|       |            |                            |  |                            | <u>59.32</u>    |
| 34330 | 08/09/2011 | DUNNS                      | 2012 APPT BOOK, CD-R, CD HOLDERS                     | 101-131-726.000            | 153.06          |
| 34331 | 08/09/2011 | E SPECIAL NEEDS, LLC       | E01879 SEAT BELT GUARD                               | 588-699-726.000            | 36.95           |
| 34332 | 08/09/2011 | EARTHWORKS ENTERPRISES INC | 14752 SAND TO WAH WAH SOO                            | 208-751-726.050            | 233.00          |
| 34333 | 08/09/2011 | EJP TOOLS, LLC             | 7325 SHOP TOOLS                                      | 588-699-726.050            | 40.30           |
| 34334 | 08/09/2011 | EMMET COUNTY               | R7 NO SPILLS WILLIAMS/HOFF 1/9-11/11                 | 262-429-930.500-HSGP000000 | 59.17           |
| 34335 | 08/09/2011 | EMPIRIC SOLUTIONS INC      | COMPASS MGMT FEE                                     | 101-131-801.020            | 1,265.00        |
| 34335 | 08/09/2011 | EMPIRIC SOLUTIONS INC      | IT SERVICES  | 101-228-801.020            | 591.33          |
| 34335 | 08/09/2011 | EMPIRIC SOLUTIONS INC      | COMPASS MGMT FEE                                     | 101-228-801.030            | 1,980.00        |
| 34335 | 08/09/2011 | EMPIRIC SOLUTIONS INC      | IT SERVICES  | 101-261-801.020            | 58.00           |
| 34335 | 08/09/2011 | EMPIRIC SOLUTIONS INC      | IT SERVICES  | 101-301-801.020            | 100.00          |
| 34335 | 08/09/2011 | EMPIRIC SOLUTIONS INC      | IT SERVICES  | 413-901-970.300            | 124.00          |
| 34335 | 08/09/2011 | EMPIRIC SOLUTIONS INC      | IT SERVICES  | 499-901-970.300            | 100.00          |
|       |            |                            |  |                            | <u>4,218.33</u> |

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| 34336 | 08/09/2011 | ERIK SNYDER            | 7/31/2011 CHEBOYGAN BRC, LODGING F 101-332-801.030           | 504.00   |
| 34336 | 08/09/2011 | ERIK SNYDER            | 7/31/2011 CHEBOYGAN BRC, LODGING F 101-332-930.500           | 40.00    |
|       |            |                        |  | -----    |
|       |            |                        |  | 544.00   |
| 34337 | 08/09/2011 | EVERCOM SYSTEMS INC    | INMATE PHONE CARD PURCHASE #0994; 101-351-930.210-INMT000000 | 1,530.60 |
| 34338 | 08/09/2011 | FAMILY DOLLAR          | REST PMT BY KATHERINE BLACK 10-2369 701-000-271.130          | 12.50    |
| 34339 | 08/09/2011 | FRANK WILKINSON        | PER DIEM-BLDG AUTH 101-264-703.040                           | 40.00    |
| 34339 | 08/09/2011 | FRANK WILKINSON        | PER DIEM-BLDG AUTH 101-264-930.500                           | 7.20     |
|       |            |                        |  | -----    |
|       |            |                        |  | 47.20    |
| 34340 | 08/09/2011 | FRONTIER               | 517-300-7345 JULY 588-699-930.210                            | 61.48    |
| 34341 | 08/09/2011 | GASLIGHT MEDIA         | WEB SITE HOSTING 101-228-801.020                             | 50.00    |
| 34341 | 08/09/2011 | GASLIGHT MEDIA         | ALPINE CTR AND COURTHOUSE 101-864-930.240                    | 800.00   |
| 34341 | 08/09/2011 | GASLIGHT MEDIA         | WORK CAMP/TRANSITION HSE 205-301-940.010                     | 16.00    |
| 34341 | 08/09/2011 | GASLIGHT MEDIA         | 36507 MONTHLY SERVICE AT PARK 208-751-726.000                | 16.00    |
| 34341 | 08/09/2011 | GASLIGHT MEDIA         | PORT FEE 281-537-920.410                                     | 16.00    |
| 34341 | 08/09/2011 | GASLIGHT MEDIA         | 36499 AUGUST 588-699-940.010                                 | 59.95    |
|       |            |                        |  | -----    |
|       |            |                        |  | 957.95   |
| 34342 | 08/09/2011 | GAYLORD CITY TREASURER | 211D MONTH END - JULY 2011 701-000-221.000                   | 854.04   |
| 34343 | 08/09/2011 | GAYLORD FORD           | 28632; 28660 SHERIFF #008 588-699-726.050                    | 352.04   |

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| 34344 | 08/09/2011 | GAYLORD SLEEP SHOP            | REST PMT BY JENNIFER FALK 09-22474-S 701-000-271.130 |                            | 75.00             |
| 34345 | 08/09/2011 | GAYLORD VETERINARY SERVICES   | JUNE STERLIZATION                                    | 212-430-930.980            | 1,229.02          |
| 34346 | 08/09/2011 | GIL-ROYS HARDWARE             | SHELVING INV #1107-815909                            | 101-351-726.030            | 71.98             |
| 34346 | 08/09/2011 | GIL-ROYS HARDWARE             | SUPPLIES JUNE 2011                                   | 212-430-726.000            | 18.35             |
|       |            |                               |  |                            | -----<br>90.33    |
| 34347 | 08/09/2011 | GORDON FOOD SERVICES          | 788115009-788118247 NO CREDITS OR I                  | 101-351-726.025            | 395.74            |
| 34347 | 08/09/2011 | GORDON FOOD SERVICES          | 788115009-788118247 NO CREDITS OR I                  | 101-351-726.030            | 90.49             |
| 34347 | 08/09/2011 | GORDON FOOD SERVICES          | 788115009-788118247 NO CREDITS OR I                  | 101-351-930.700            | 5,769.54          |
| 34347 | 08/09/2011 | GORDON FOOD SERVICES          | 788115009-788118247 NO CREDITS OR I                  | 205-301-726.000            | 109.96            |
|       |            |                               |  |                            | -----<br>6,365.73 |
| 34348 | 08/09/2011 | GRAND TRAVERSE COUNTY FINANCI | R7 ETEAM SUPPORT MAY 2011 09-0681-                   | 262-432-970.435-HSGP000000 | 290.91            |
| 34349 | 08/09/2011 | GRAND TRAVERSE RUBBER         | 236663 SHOP SUPPLIES                                 | 588-699-726.050            | 152.13            |
| 34350 | 08/09/2011 | HAGEMEYER NORTH AMERICA, INC  | R7 HAZMAT EQUIP 6/1/11 10-0445-01                    | 262-432-970.435-HSGP000000 | 890.04            |
| 34351 | 08/09/2011 | HARRY LIEBZIET                | R7 AHMLS TRAINING 4/29-30/11 10-050                  | 262-433-704.400-HSGP000000 | 386.57            |
| 34352 | 08/09/2011 | HIBBS - MATUSIK               | PRE ADJ 011-300-000-008-00/009-00                    | 516-000-026.021            | 497.14            |

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| 34353 | 08/09/2011 | HOEKSTRA TRANSPORTATION INC    | C10095992 STOCK                        | 588-699-726.050 | 1,012.78        |
| 34354 | 08/09/2011 | IMAGE FACTORY INC              | JUROR POST CARDS                       | 101-145-726.000 | 92.00           |
| 34354 | 08/09/2011 | IMAGE FACTORY INC              | BUSINESS CARDS FOR,ALLEN,SHARON &      | 249-371-726.000 | 153.28          |
|       |            |                                |  |                 | -----<br>245.28 |
| 34355 | 08/09/2011 | IMPREST CASH, OTSEGO COUNTY BI | 0858 AIR FILTERS; 0859 PLATES; 0860 WI | 588-699-726.025 | 57.95           |
| 34356 | 08/09/2011 | JAMES EDWARDS                  | REFUND OF OVERPAYMENT 11-405427-5      | 701-000-286.002 | 20.00           |
| 34357 | 08/09/2011 | JAMES OSTRANDER                | PRE ADJ 031-028-100-030-17             | 516-000-026.021 | 322.81          |
| 34358 | 08/09/2011 | JAYS SPORTING GOODS            | REST PMT BY JENNA HOENINGHAUSEN 1      | 701-000-271.130 | 130.50          |
| 34359 | 08/09/2011 | JEFF BARAGREY                  | HELPED WITH TENNIS CAMP                | 208-752-940.010 | 100.00          |
| 34360 | 08/09/2011 | JERRY MORAN                    | SECRETARY FOR HORSESHOE LEAGUE         | 208-752-940.010 | 300.00          |
| 34361 | 08/09/2011 | JESSICA A. SLUSSER             | 7/24/2011 WEST BRANCH BRC              | 101-332-801.030 | 504.00          |
| 34362 | 08/09/2011 | JIM WERNIG INC                 | 28436-1; 28464 STOCK                   | 588-699-726.050 | 899.13          |
| 34363 | 08/09/2011 | JOHNSON OIL COMPANY            | REST PMT BY MONICA KATO 07-20214-F     | 701-000-271.130 | 236.46          |

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| 34364 | 08/09/2011 | JON DEMING                       | PROFESSIONAL SERVICES                | 101-648-801.020 | 357.50          |
| 34364 | 08/09/2011 | JON DEMING                       | PROFESSIONAL SERVICES                | 101-648-930.460 | 8.80            |
|       |            |                                  |                                      |                 | -----<br>366.30 |
| 34365 | 08/09/2011 | KAREN GALL                       | 11-19 AEIKENS JULY INHOME VISITS     | 101-134-930.500 | 122.10          |
| 34365 | 08/09/2011 | KAREN GALL                       | 11-19 AEIKENS JULY INHOME VISITS     | 101-134-940.010 | 110.00          |
|       |            |                                  |                                      |                 | -----<br>232.10 |
| 34366 | 08/09/2011 | KELLY BOROWIAK                   | REST PMT BY ADAM HOWE 07-178         | 701-000-271.148 | 9.00            |
| 34367 | 08/09/2011 | KENNETH KRELL III                | PRE ADJ 2010 060-028-100-150-00      | 516-000-026.021 | 2,254.32        |
| 34368 | 08/09/2011 | KMART                            | REST PMT BY CHRIS KAPANKE 10-106     | 701-000-271.148 | 6.39            |
| 34369 | 08/09/2011 | KOHL'S CORPORATE LOSS PREVENTION | REST PMT BY STEPHANIE KIRK 10-23595- | 701-000-271.130 | 20.00           |
| 34370 | 08/09/2011 | KSS ENTERPRISES                  | 219859 TRASH LINERS                  | 208-751-726.025 | 210.95          |
| 34371 | 08/09/2011 | LANSING SANITARY SUPPLY INC      | 672933 PIT TOILET TREATMENT          | 208-751-726.025 | 136.20          |
| 34372 | 08/09/2011 | LAVERNE HARDEN                   | PER DIEM-BLDG AUTH                   | 101-264-703.040 | 40.00           |
| 34372 | 08/09/2011 | LAVERNE HARDEN                   | PER DIEM-BLDG AUTH                   | 101-264-930.500 | 11.20           |
|       |            |                                  |                                      |                 | -----<br>51.20  |

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| 34373 | 08/09/2011 | LESTER HOWARD          | PER DIEM-BLDG AUTH                 | 101-264-703.040 | 40.00         |
| 34373 | 08/09/2011 | LESTER HOWARD          | PER DIEM-BLDG AUTH                 | 101-264-930.500 | 7.20          |
|       |            |                        |                                    |                 | <u>47.20</u>  |
| 34374 | 08/09/2011 | LOGJAM ENTERPRISES     | ICE                                | 208-751-726.000 | 522.00        |
| 34375 | 08/09/2011 | MADELAINE LYDA         | MAACS COUNSEL APPT - SARAH TIERNEY | 101-131-801.023 | 2,048.20      |
| 34376 | 08/09/2011 | MATT BARRESI           | SUPPLIES                           | 281-537-726.000 | 60.42         |
| 34376 | 08/09/2011 | MATT BARRESI           | SUPPLIES                           | 281-537-930.300 | 80.72         |
|       |            |                        |                                    |                 | <u>141.14</u> |
| 34377 | 08/09/2011 | MAURERS TEXTILE RENTAL | FOC MATS                           | 101-141-726.000 | 12.85         |
| 34377 | 08/09/2011 | MAURERS TEXTILE RENTAL | FOC MATS                           | 215-141-726.000 | 2.27          |
|       |            |                        |                                    |                 | <u>15.12</u>  |
| 34378 | 08/09/2011 | MAURIAH O'SULLIVAN     | CAMPING REFUND                     | 208-440-652.050 | 40.00         |
| 34379 | 08/09/2011 | MAXIMUS INC            | FOC 3RD QTR FY 2011 SCANTRON TIMES | 101-141-801.020 | 317.73        |
| 34379 | 08/09/2011 | MAXIMUS INC            | FOC 3RD QTR FY 2011 SCANTRON TIMES | 215-141-801.020 | 56.07         |
|       |            |                        |                                    |                 | <u>373.80</u> |
| 34380 | 08/09/2011 | MED-VET INTERNATIONAL  | SUPPLIES INV # 240600-1-1          | 212-430-726.025 | 224.05        |
| 34381 | 08/09/2011 | MEYER ACE              | 6521                               | 208-751-726.000 | 133.79        |

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| 34381 | 08/09/2011 | MEYER ACE                       | 6521                                | 208-751-726.025 | 12.49           |
| 34381 | 08/09/2011 | MEYER ACE                       | 6521                                | 208-751-726.050 | 452.22          |
| 34381 | 08/09/2011 | MEYER ACE                       | 6521                                | 208-752-726.000 | 25.74           |
| 34381 | 08/09/2011 | MEYER ACE                       | 010969; 010978 SHOP SUPPLIES        | 588-699-726.050 | 90.90           |
|       |            |                                 |                                     |                 | -----<br>715.14 |
| 34382 | 08/09/2011 | MICHAEL E. JOHNSON              | 7/18 SOO BRC                        | 101-332-801.030 | 546.00          |
| 34383 | 08/09/2011 | MICHAYWE OWNERS ASSOCIATION     | REST PMT BY COLLIN MCDERMOTT 11-2   | 701-000-271.130 | 105.00          |
| 34384 | 08/09/2011 | MICHIGAN DEPARTMENT OF COMM     | REST PMT BY RICHARD MASER 05-17142  | 701-000-271.130 | 40.00           |
| 34385 | 08/09/2011 | MICHIGAN STATE POLICE BFS-CASHI | LIVESCAN FEE'S #551-356225          | 701-000-228.017 | 98.50           |
| 34386 | 08/09/2011 | MIKE JAROSZ                     | 7/18 SOO BRC CLASS, GAS REIMBURSEM  | 101-332-801.030 | 546.00          |
| 34386 | 08/09/2011 | MIKE JAROSZ                     | 7/18 SOO BRC CLASS, GAS REIMBURSEM  | 101-332-930.660 | 60.00           |
|       |            |                                 |                                     |                 | -----<br>606.00 |
| 34387 | 08/09/2011 | MISHRM STATE COUNCIL            | REG ID 35040440 MI STATE CONFERENCI | 645-270-704.400 | 260.00          |
| 34388 | 08/09/2011 | MISTER TS GLASS                 | A04799 #25 RED TAHOE                | 588-699-920.400 | 112.50          |
| 34389 | 08/09/2011 | MOBILITY TRANSPORTATION SERVIC  | 11-1662 BUS #32                     | 588-699-726.050 | 752.20          |
| 34390 | 08/09/2011 | MSU EXTENSION                   | MONTHLY REIMBURSEMENTS              | 101-261-726.000 | 202.33          |

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| 34390 | 08/09/2011 | MSU EXTENSION   | MONTHLY REIMBURSEMENTS               | 101-261-930.500 | 118.16    |
| 34390 | 08/09/2011 | MSU EXTENSION   | COPIER INSTALLMENT                   | 101-864-920.410 | 254.30    |
|       |            |   |                                      |                 | -----     |
|       |            |   |                                      |                 | 574.79    |
| 34391 | 08/09/2011 | MUSKEGON DEVELOPMENT COMPA REST PMT BY JON THOMPSON 05-17048    |                                      | 701-000-271.130 | 31.00     |
| 34392 | 08/09/2011 | NEW CENTURY SIGNS   | 23289 HOURS SIGN FOR CENTER          | 208-752-726.050 | 87.75     |
| 34392 | 08/09/2011 | NEW CENTURY SIGNS   | AULMILITE                            | 637-265-726.050 | 79.00     |
|       |            |   |                                      |                 | -----     |
|       |            |   |                                      |                 | 166.75    |
| 34393 | 08/09/2011 | NORTHERN CREDIT BUREAU  | INVOICE #9285 JUNE 2011 CREDIT REPOI | 233-690-930.150 | 26.20     |
| 34394 | 08/09/2011 | NORTHERN FIRE & SAFETY  | FIRE EXT SERVICE & RECHARGE          | 281-537-920.410 | 63.00     |
| 34395 | 08/09/2011 | NORTHERN IMAGING ASSOCIATES P MED SERV F/MACKOWIAK H. #46202247 |                                      | 101-351-930.470 | 446.00    |
| 34396 | 08/09/2011 | NORTHERN MICHIGAN HOSPITAL                                      | INMATE MED SERV F/MACKOWIAK H. #5    | 101-351-930.470 | 95.00     |
| 34397 | 08/09/2011 | NORTHERN MICHIGAN REVIEW  | ACCT 141112438 WORK CAMP AD          | 205-301-726.000 | 28.58     |
| 34398 | 08/09/2011 | NORTHERN MICHIGAN SUBSTANCE . SUBSTANCE ABUSE PORTION           |                                      | 101-631-940.010 | 30,788.00 |
| 34399 | 08/09/2011 | NORTHWESTERN BANK-CARDMEME STATEMENT                            |                                      | 101-101-726.000 | 29.96     |
| 34399 | 08/09/2011 | NORTHWESTERN BANK-CARDMEME STATEMENT                            |                                      | 101-133-726.000 | 200.00    |
| 34399 | 08/09/2011 | NORTHWESTERN BANK-CARDMEME STATEMENT                            |                                      | 101-228-801.020 | 125.00    |

|       |            |                                      |                                     |                 |                 |
|-------|------------|--------------------------------------|-------------------------------------|-----------------|-----------------|
| 34399 | 08/09/2011 | NORTHWESTERN BANK-CARDMEME STATEMENT |                                     | 101-267-930.500 | 83.24           |
| 34399 | 08/09/2011 | NORTHWESTERN BANK-CARDMEME STATEMENT |                                     | 208-751-726.000 | 202.10          |
| 34399 | 08/09/2011 | NORTHWESTERN BANK-CARDMEME STATEMENT |                                     | 282-537-940.010 | 119.80          |
| 34399 | 08/09/2011 | NORTHWESTERN BANK-CARDMEME STATEMENT |                                     | 618-447-920.431 | 30.00           |
| 34399 | 08/09/2011 | NORTHWESTERN BANK-CARDMEME STATEMENT |                                     | 645-172-726.000 | 14.00           |
| 34399 | 08/09/2011 | NORTHWESTERN BANK-CARDMEME STATEMENT |                                     | 645-172-930.500 | 19.98           |
| 34399 | 08/09/2011 | NORTHWESTERN BANK-CARDMEME STATEMENT |                                     | 645-172-930.600 | 485.00          |
|       |            |                                      |                                     |                 | <u>1,309.08</u> |
| 34400 | 08/09/2011 | ODS THE DOOR SPECIALIST              | 10009 DOOR #3; CABLES, BEARINGS     | 588-699-940.010 | 390.00          |
| 34401 | 08/09/2011 | OFFICE DEPOT INC                     |                                     | 101-253-726.000 | 50.87           |
| 34401 | 08/09/2011 | OFFICE DEPOT INC                     |                                     | 516-253-726.000 | 50.87           |
|       |            |                                      |                                     |                 | <u>101.74</u>   |
| 34402 | 08/09/2011 | OFFICE DEPOT INC                     |                                     | 101-257-726.000 | 9.99            |
| 34403 | 08/09/2011 | OTSEGO CLUB & RESORT                 | REST PMT BY DAVID MAVES 07-179      | 701-000-271.148 | 50.00           |
| 34404 | 08/09/2011 | OTSEGO COUNTY                        | REST PMT BY LEVON INGERSOLL 10-2327 | 701-000-271.130 | 75.00           |
| 34405 | 08/09/2011 | OTSEGO COUNTY EMS                    | SUPPLIES                            | 101-648-726.000 | 1,400.00        |
| 34406 | 08/09/2011 | OTSEGO COUNTY TREASURER              | PRE ADJ 080-029-400-010-05          | 516-000-026.021 | 1,877.40        |
| 34407 | 08/09/2011 | OTSEGO COUNTY TREASURER              | PRE ADJ 071-005-100-005-02          | 516-000-026.021 | 3,365.12        |

|       |            |   |   |                 |
|-------|------------|---|---|-----------------|
| 34408 | 08/09/2011 | OTSEGO COUNTY TREASURER                                     | PRE ADJ DELQ OWED 045-120-007-006-C 516-000-026.021   | 636.75          |
| 34409 | 08/09/2011 | OTSEGO COUNTY TREASURER                                     | DELQ TX 031-028-100-030-17 PRE ADJ JE 516-000-026.021 | 378.94          |
| 34410 | 08/09/2011 | OTSEGO MEMORIAL HOSPITAL                                    | MED SERV F/PATSEY T. #VAC45104 101-351-930.470        | 1,417.50        |
| 34411 | 08/09/2011 | OTSEGO MEMORIAL HOSPITAL/CLIN MED SERV F/MAECHTLE #B17001I9 | 101-351-930.470                                       | 246.50          |
| 34412 | 08/09/2011 | PEGG, WILLIAM W   | 7/31/2011 CHEBOYGAN BRC, LODGING F 101-332-801.030    | 700.00          |
| 34412 | 08/09/2011 | PEGG, WILLIAM W   | 7/31/2011 CHEBOYGAN BRC, LODGING F 101-332-930.500    | 50.00           |
|       |            |   |   | -----<br>750.00 |
| 34413 | 08/09/2011 | PETTY-PETTY-PETTY   | JULY BOR 2009-2010 010-012-200-120-0 516-000-026.021  | 4,109.75        |
| 34414 | 08/09/2011 | PURCHASE SALES  | 12050 ICE CREAM 208-751-726.000                       | 198.82          |
| 34415 | 08/09/2011 | QUILL CORPORATION   | 13641 101-000-106.000                                 | 89.70           |
| 34415 | 08/09/2011 | QUILL CORPORATION   | FOC TONER, FLASH DRIVE, COPY PAPER 101-141-726.000    | 350.51          |
| 34415 | 08/09/2011 | QUILL CORPORATION   | FOC TONER, FLASH DRIVE, COPY PAPER 215-141-726.000    | 61.86           |
|       |            |   |   | -----<br>502.07 |
| 34416 | 08/09/2011 | RAY AND SUSAN BALDWIN                                       | PRE ADJ 022-024-100-005-00 516-000-026.021            | 624.56          |

|       |            |                                 |  |                 |
|-------|------------|---------------------------------|--|-----------------|
| 34417 | 08/09/2011 | RESERVE ACCOUNT                 | METER FILLS 1ST & 3RD FLOOR - 2ND QT 101-131-930.450 | 3,787.32        |
| 34417 | 08/09/2011 | RESERVE ACCOUNT                 | METER FILLS 1ST & 3RD FLOOR - 2ND QT 101-131-940.111 | 1,723.52        |
| 34417 | 08/09/2011 | RESERVE ACCOUNT                 | METER FILLS 1ST & 3RD FLOOR - 2ND QT 101-141-930.450 | 1,298.07        |
| 34417 | 08/09/2011 | RESERVE ACCOUNT                 | METER FILLS 1ST & 3RD FLOOR - 2ND QT 101-267-930.450 | 192.36          |
| 34417 | 08/09/2011 | RESERVE ACCOUNT                 | METER FILLS 1ST & 3RD FLOOR - 2ND QT 215-141-930.450 | 229.08          |
|       |            |                                 |  | <u>7,230.35</u> |
| 34418 | 08/09/2011 | RESTAT                          | ADM #146401 PHARMACY THRU 7/15/1: 101-351-726.035    | 468.41          |
| 34419 | 08/09/2011 | REVIVAL ANIMAL HEALTH           | SUPPLIES IV # 90453059 212-430-726.035               | 588.94          |
| 34420 | 08/09/2011 | ROB LINSTRUM                    | PROFESSIONAL SERVICES 101-648-801.020                | 780.00          |
| 34420 | 08/09/2011 | ROB LINSTRUM                    | PROFESSIONAL SERVICES 101-648-930.460                | 17.60           |
|       |            |                                 |  | <u>797.60</u>   |
| 34421 | 08/09/2011 | SAGINAW COUNTY                  | PHILIPS PLACEMENT 7/14 TO 7/17/2011 292-662-930.810  | 450.00          |
| 34422 | 08/09/2011 | SAMUEL & LINDA GABBY            | PRE ADJ 044-898-000-057-00 516-000-026.021           | 1,561.66        |
| 34423 | 08/09/2011 | SCOTT T. BEATTY                 | JULY 2011 FOC REFEREE FEE 101-141-940.010            | 1,912.50        |
| 34423 | 08/09/2011 | SCOTT T. BEATTY                 | JULY 2011 FOC REFEREE FEE 215-141-940.010            | 337.50          |
|       |            |                                 |  | <u>2,250.00</u> |
| 34424 | 08/09/2011 | SECRETARY OF STATE              | 211D MONTH END - JULY 2011 701-000-228.030           | 288.00          |
| 34425 | 08/09/2011 | SHERIDAN COUNTY SHERIFF'S OFFIC | PERSONAL SERVICE - SANDRA FERGUSON 101-131-930.450   | 35.00           |

|       |            |  |                                      |                 |                    |
|-------|------------|--|--------------------------------------|-----------------|--------------------|
| 34426 | 08/09/2011 | SPARTAN SEWER & SEPTIC TANK SEI 96705 LIBKE FIELD UNIT 8/2-9/2 |                                      | 208-751-920.200 | 155.00             |
| 34427 | 08/09/2011 | SPARTAN STORES LLC   | GROCERY 6/15 ,6/28 , 7/07 AND 7/17   | 101-351-930.700 | 103.53             |
| 34428 | 08/09/2011 | STAPLES BUSINESS ADVANTAGE                                     | SUPPLIES                             | 101-000-106.000 | 243.46             |
| 34428 | 08/09/2011 | STAPLES BUSINESS ADVANTAGE                                     | DRUM, CIRCUIT SECRETARY FAX CART.    | 101-131-726.000 | 145.98             |
| 34428 | 08/09/2011 | STAPLES BUSINESS ADVANTAGE                                     | DRUM, CIRCUIT SECRETARY FAX CART.    | 101-131-940.111 | 68.52              |
| 34428 | 08/09/2011 | STAPLES BUSINESS ADVANTAGE                                     | SUPPLIES                             | 645-172-726.000 | 6.18               |
|       |            |  |                                      |                 | -----<br>464.14    |
| 34429 | 08/09/2011 | STATE OF MICHIGAN  | 7635495-52CDC - CHRISTINE INMAN 08-  | 701-000-271.130 | 100.00             |
| 34430 | 08/09/2011 | STATE OF MICHIGAN  | 211 D MONTH END - JULY 2011          | 701-000-228.020 | 10.00              |
| 34430 | 08/09/2011 | STATE OF MICHIGAN  | 211 D MONTH END - JULY 2011          | 701-000-228.037 | 1,960.77           |
| 34430 | 08/09/2011 | STATE OF MICHIGAN  | 211 D MONTH END - JULY 2011          | 701-000-228.042 | 210.00             |
| 34430 | 08/09/2011 | STATE OF MICHIGAN  | 211 D MONTH END - JULY 2011          | 701-000-228.057 | 288.00             |
| 34430 | 08/09/2011 | STATE OF MICHIGAN  | 211 D MONTH END - JULY 2011          | 701-000-228.058 | 4,935.00           |
| 34430 | 08/09/2011 | STATE OF MICHIGAN  | 211 D MONTH END - JULY 2011          | 701-000-228.059 | 14,984.55          |
|       |            |  |                                      |                 | -----<br>22,388.32 |
| 34431 | 08/09/2011 | SUZANNE PARSELL  | 09-145 PHILLIPS TRANSPORT ON 7/14/1: | 292-662-930.830 | 6.00               |
| 34432 | 08/09/2011 | SWANSON SERVICES CORP  | GR29229/29188/29142/29072/29023/2:   | 595-351-726.000 | 1,139.68           |
| 34433 | 08/09/2011 | SYSCO - GRAND RAPIDS   | 107250325                            | 101-351-726.025 | 350.96             |

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|-------|------------|--------------------------------------|-------------------------------------|-----------------|-----------------|
| 34433 | 08/09/2011 | SYSCO - GRAND RAPIDS                 | 107250325                           | 101-351-726.030 | 151.08          |
| 34433 | 08/09/2011 | SYSCO - GRAND RAPIDS                 | 107250325                           | 101-351-930.700 | 1,391.39        |
|       |            |                                      |                                     |                 | <u>1,893.43</u> |
| 34434 | 08/09/2011 | TAMERA SEMKE                         | REFUND OVERPAYMENT OF HEALTH CAR    | 704-000-231.261 | 81.16           |
| 34435 | 08/09/2011 | TELEPHONE SUPPORT SYSTEMS INC #38796 | SHERIFF'S OFFICE TELEPHONE RE       | 101-301-726.000 | 196.00          |
| 34435 | 08/09/2011 | TELEPHONE SUPPORT SYSTEMS INC 10310  | COMPUTER RECORDER                   | 588-699-726.000 | 138.00          |
|       |            |                                      |                                     |                 | <u>334.00</u>   |
| 34436 | 08/09/2011 | THOMAS GOUIN                         | COUNTY BURIAL ALLOWANCE, VETERAN    | 101-681-930.960 | 300.00          |
| 34437 | 08/09/2011 | THOMAS J PUDVAN                      | PROFESSIONAL SERVICES               | 101-648-726.000 | 103.56          |
| 34437 | 08/09/2011 | THOMAS J PUDVAN                      | PROFESSIONAL SERVICES               | 101-648-801.020 | 1,559.00        |
| 34437 | 08/09/2011 | THOMAS J PUDVAN                      | PROFESSIONAL SERVICES               | 101-648-930.210 | 20.00           |
| 34437 | 08/09/2011 | THOMAS J PUDVAN                      | PROFESSIONAL SERVICES               | 101-648-930.460 | 21.20           |
|       |            |                                      |                                     |                 | <u>1,703.76</u> |
| 34438 | 08/09/2011 | TIMOTHY BURKE                        | 7/25/11 WEST BRANCH BRC, LODGING R  | 101-332-801.030 | 616.00          |
| 34438 | 08/09/2011 | TIMOTHY BURKE                        | 7/25/11 WEST BRANCH BRC, LODGING R  | 101-332-930.500 | 143.58          |
|       |            |                                      |                                     |                 | <u>759.58</u>   |
| 34439 | 08/09/2011 | TIMOTHY MCPHERSON                    | 7/31/2011 20 REGISTRATIONS FOR CHEB | 101-332-801.020 | 438.00          |
| 34439 | 08/09/2011 | TIMOTHY MCPHERSON                    | 7/31/2011 20 REGISTRATIONS FOR CHEB | 101-332-920.400 | 10.77           |
| 34439 | 08/09/2011 | TIMOTHY MCPHERSON                    | 7/24 13 WEST BRANCH REGISTRATIONS,  | 101-332-930.660 | 51.00           |
|       |            |                                      |                                     |                 | <u>499.77</u>   |

|       |            |                                |                                     |                            |                 |
|-------|------------|--------------------------------|-------------------------------------|----------------------------|-----------------|
| 34440 | 08/09/2011 | TIMOTHY SCHMIDT                | 2010 PRE ADJ 022-018-200-035-00     | 516-000-026.021            | 615.50          |
| 34441 | 08/09/2011 | TODD JOHNSTON                  | CAMPING REFUND                      | 208-440-652.050            | 15.00           |
| 34442 | 08/09/2011 | TOMMY JOHN DANFORTH            | REST PMT BY MARIE DENISON 10-23596  | 701-000-271.130            | 82.00           |
| 34443 | 08/09/2011 | TRACTOR SUPPLY CO-DEPT 30-1202 | 86295 RAKE; 86875 BOOTS (RON)       | 588-699-726.025            | 9.99            |
| 34443 | 08/09/2011 | TRACTOR SUPPLY CO-DEPT 30-1202 | 86295 RAKE; 86875 BOOTS (RON)       | 588-699-726.046            | 144.97          |
|       |            |                                |                                     |                            | -----<br>154.96 |
| 34444 | 08/09/2011 | TRAVERSE CITY FD               | R7 AHMLS TRAINING 4/29-30/11 10-050 | 262-429-704.400-HSGP000000 | 26,979.06       |
| 34445 | 08/09/2011 | ULRICH, JOHN                   | 10-60 CUSHMAN ASSESSMENT            | 292-662-940.010            | 345.00          |
| 34446 | 08/09/2011 | UP RENTAL                      | REST PMT BY KODY PADGETT 10-175     | 701-000-271.148            | 25.00           |
| 34447 | 08/09/2011 | VERIZON WIRELESS               | ACCT 483106843                      | 101-301-930.210            | 59.31           |
| 34447 | 08/09/2011 | VERIZON WIRELESS               | ACCT 483106843                      | 101-351-930.210            | 59.31           |
| 34447 | 08/09/2011 | VERIZON WIRELESS               | ACCT 483106843                      | 101-721-930.230            | 16.58           |
| 34447 | 08/09/2011 | VERIZON WIRELESS               | ACCT 483106843                      | 208-752-930.210            | 82.18           |
| 34447 | 08/09/2011 | VERIZON WIRELESS               | ACCT 483106843                      | 212-430-930.210            | 71.33           |
| 34447 | 08/09/2011 | VERIZON WIRELESS               | ACCT 483106843                      | 249-371-930.230            | 61.33           |
| 34447 | 08/09/2011 | VERIZON WIRELESS               | ACCT 483106843                      | 261-427-930.230            | 158.98          |
| 34447 | 08/09/2011 | VERIZON WIRELESS               | ACCT 483106843                      | 281-537-930.210            | 66.30           |
| 34447 | 08/09/2011 | VERIZON WIRELESS               | ACCT 483106843                      | 645-172-930.230            | 61.39           |
|       |            |                                |                                     |                            | -----<br>636.71 |

|       |            |  |                                  |                            |                 |
|-------|------------|--|----------------------------------|----------------------------|-----------------|
| 34448 | 08/09/2011 | VESCO OIL CORPORATION  | 3622733 WASH RACK *JIMMY         | 588-699-726.025            | 48.95           |
| 34449 | 08/09/2011 | WAL-MART STORES ASSET PROTECT REST PMT BY JOHNATHON COOMER 05- | 701-000-271.130                  |                            | 25.00           |
| 34450 | 08/09/2011 | WALMART COMMUNITY BRC  | SUPPLIES FOR JUNE 2011           | 212-430-726.025            | 625.00          |
| 34451 | 08/09/2011 | WALZ POSTAL SOLUTIONS INC                                      | CERTIFIED MAILERS                | 101-131-726.000            | 185.06          |
| 34452 | 08/09/2011 | WASTE MANAGEMENT   | TRASH PICK-UP                    | 281-537-920.410            | 160.00          |
| 34452 | 08/09/2011 | WASTE MANAGEMENT   | 7149852-1838-3 JULY              | 588-699-940.010            | 76.25           |
| 34452 | 08/09/2011 | WASTE MANAGEMENT   | ALPINE CENTER                    | 637-265-920.410            | 380.00          |
|       |            |  |                                  |                            | -----<br>616.25 |
| 34453 | 08/09/2011 | WILLIAM M. CONKLIN   | DEFERRAL HEARING 5/19 TO 5/23/11 | 101-131-801.022            | 180.00          |
| 34454 | 08/09/2011 | WILLIAM WIESKE   | PRE ADJ 081-150-008-009-00       | 516-000-026.021            | 63.76           |
| 34455 | 08/09/2011 | WINN TELECOM   | TELEPHONE FOR JUNE 2011          | 212-430-930.210            | 127.33          |
| 34455 | 08/09/2011 | WINN TELECOM   | 989-705-1786 JULY                | 588-699-930.210            | 439.83          |
|       |            |  |                                  |                            | -----<br>567.16 |
| 34456 | 08/09/2011 | WOLVERINE FIREWORKS DISPLAYS, I0017510-IN FIREWORKS BALANCE    |                                  | 208-751-940.010-FRWKS00000 | 10,476.45       |
| 34457 | 08/09/2011 | XEROX CORPORATION  | JULY 2011 COURT COPIER           | 101-131-920.520            | 203.70          |

|       |            |                   |                      |                 |            |
|-------|------------|-------------------|----------------------|-----------------|------------|
| 34457 | 08/09/2011 | XEROX CORPORATION | JULY 2011 FOC COPIER | 101-141-920.520 | 82.72      |
| 34457 | 08/09/2011 | XEROX CORPORATION | JULY 2011 FOC COPIER | 215-141-920.520 | 14.60      |
|       |            |                   |                      |                 | 301.02     |
|       |            |                   | TOTAL OF 177 CHECKS  |                 | 235,151.66 |

| Fund                             | Amount     |
|----------------------------------|------------|
| Total for fund 101 GENERAL FUN   | 88,818.88  |
| Total for fund 205 WORK CAMP     | 154.54     |
| Total for fund 208 PARKS AND RI  | 13,716.23  |
| Total for fund 212 ANIMAL CON    | 3,489.94   |
| Total for fund 215 FRIEND OF TH  | 980.89     |
| Total for fund 233 HUD GRANT F   | 226.20     |
| Total for fund 249 BUILDING INS  | 214.61     |
| Total for fund 260 LEGAL DEFENS  | 1,781.53   |
| Total for fund 261 911 SERVICE F | 158.98     |
| Total for fund 262 HOMELAND S    | 52,012.70  |
| Total for fund 264 LCL CORRECTI  | 160.00     |
| Total for fund 281 AIRPORT       | 893.39     |
| Total for fund 282 AIRPORT SPEC  | 119.80     |
| Total for fund 292 CHILD CARE FI | 809.40     |
| Total for fund 413 ANIMAL SHEL   | 140.36     |
| Total for fund 499 CAPITAL PROJ  | 201.00     |
| Total for fund 516 DELINQUENT    | 27,909.59  |
| Total for fund 588 TRANSPORTA    | 6,125.43   |
| Total for fund 595 JAIL COMMIS   | 1,219.68   |
| Total for fund 618 GIS PROJECT / | 30.00      |
| Total for fund 637 BUILDING ANI  | 478.90     |
| Total for fund 645 ADMINISTRAT   | 846.55     |
| Total for fund 647 HEALTH CARE   | 9,174.15   |
| Total for fund 701 GENERAL AGE   | 25,329.75  |
| Total for fund 704 PAYROLL IMPI  | 159.16     |
| TOTAL - ALL FUNDS                | 235,151.66 |