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 Thursday, February 14, 2008 beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.**

## AGENDA

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Approval of Regular Minutes of January 22, 2008 w/attachments and Special Meeting of February 5, 2008 w/attachments
6. Consent Agenda
   - A. Planning Commission Reappointment – Chuck Klee
   - B. OCR 08-05 Chief Executive Officer Resolution
   - C. Transportation and Airport Committee Recommendation:
     1. OCR 08-06 Airport Plow Truck Disposal
   - D. Planning Commission Recommendation:
     1. Otsego County Ordinance 08-01 Rezoning
7. Administrator's Report
8. Department Head Reports
9. City Liaison, Township & Village Representatives
10. Correspondence
11. Special Presentations
    - A. Prosecutor Quarterly Update – Kyle Legel
12. New Business
    - A. Financials
      1. Warrant B2008-5
      2. Warrant B2008-6
      3. Warrant B2008-7
    - B. OCCOA Recommendation:
      1. OCCOA Bylaw Amendments
    - C. Broadband Cooperative Liaison Appointments
    - D. OCR 08-07 Broadband Cooperative Support
    - E. County Infrastructure Committee Recommendation:
      1. Sportsplex Operating Agreement
    - F. Zoning Board of Appeals Appointments
13. Public Comment
14. Board Remarks
15. Adjournment

*In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (989-731-7520) at least twelve (12) hours prior to the scheduled start of the meeting.*

January 22, 2008

The Regular meeting of the Otsego County Board of Commissioners was held in the Multi-Purpose Room of the J. Richard Yuill Alpine Center. The meeting was called to order at 9:35 a.m. by Vice-Chairman Liss. Invocation by Commissioner Beachnau, followed by the Pledge of Allegiance led by Commissioner Backenstose.

Roll call:
Present: Backenstose, Beachnau, Liss, Johnson, Hyde.
Excused: Bates, Olsen, Glasser, Bentz.

The agenda was amended to add under new business item F) Goodwill Lease Termination and item G) County Infrastructure Committee Recommendation, Conservation District Pole Barn; A closed session was added as item 15.

The Regular meeting minutes of January 8, 2008 with attachments and the minutes from January 8, 2008 Pre-Board meeting were approved as presented.

Consent Agenda:

Motion to appoint Randy Stults to the ZBA, term to expire December 31, 2010. Motion carried via unanimous consent.

Motion to appoint Jim Hilgendorf to the Otsego County Planning Commission, term to expire July 24, 2009. Motion carried via unanimous consent.

Motion to approve the updated Inclement Weather Policy. Motion carried via unanimous consent. (see attached)

Rachel Frisch reviewed the December 2007 Financial report with the Board; The audit is scheduled for the first week of April.

Marlene Hopp updated the Board on the Remonumentation.

Joe Edwartowski reported on the Charlton Township open house that was held.

Diann Axford gave the Board her quarterly report.

New Business:

Motion by Commissioner Beachnau, to approve Warrant B2008-3 in the amount of $246,781.09 with prepaids in the amount of $79,352.75 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Hyde, to approve Warrant B2008-4 in the amount of $283,171.08 with prepaids in the amount of $205,865.72 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Johnson, to approve the 2008 Remonumentation Contract with Bob Mitchell & Associates. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Hyde, to approve the 2008 Remonumentation Contract with Wade Trim. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Beachnau, to approve the 2008 County Representative Contract with C.I. Robinson. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Backenstose, to correct the appointment of Margaret Richards to the DHS Board by extending the term ending date from May 1, 2010 to October 31, 2010. Ayes: Unanimous. Motion carried.

Motion by Commissioner Johnson, to approve the mutual release and surrender of lease agreement with Goodwill Industries of Northern Michigan, Inc. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Backenstose, to approve the Conservation District proposed plan to build a 40' x 40' pole barn at the Alpine Center. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Backenstose: Otsego Lake Township having fireworks February 23, 2008.
Planning meeting.

Motion by Commissioner Hyde, to enter into closed session under provisions of Act 267 of 1976 Section 8(c), discussion of a collective bargaining agreement.
Roll Call Vote:
Ayes: Backenstose, Beachnau, Liss, Johnson, Hyde.
Nays: None.
Excused: Bates, Olsen, Glasser, Bentz.
Motion carried.

Commissioner Beachnau: DNR Trail for non-motorized.
Airport Committee

Commissioner Liss: Teamsters union contract.

Entered into closed session at 10:15 a.m.
Returned to open session at 10:25

Motion by Commissioner Backenstose, to ratify the tentative agreement with the Bus Department Employees, and the Teamsters. Ayes: Unanimous. Motion carried.

Meeting adjourned at 10:26 a.m. at the call of the Vice-Chair.

_____

Paul Liss, Vice-Chairman

_____

Susan I. DeFeyter, County Clerk

Otsego County
ESTABLISHED 1875 MICHIGAN

# Inclement Weather Policy

Otsego County is open for business unless there is a declared State of Emergency. There may be times, however, when we will delay opening. Use common sense and your best judgment, however, when traveling to work in inclement weather.

If you arrive at work after the scheduled start of your shift, that time is charged to you as either (1) personal (2) vacation time, or (3) unpaid time, in that order. You may make the hours up within the pay period when you arrived late due to inclement weather with your supervisor's permission. You should always use your discretion in getting to work. Otsego County attempts to accommodate individual situations by allowing the use of personal time and vacation time in these situations.

When potentially dangerous weather develops during the day and a decision is made by the County Administrator to close before your normal department closing time, you will be compensated as if you had worked to the end of your regularly scheduled hours for that day. If you elect to leave prior to a decision being made by Otsego County to close early, you will be required to use accrued time at the same rate as if you arrived after your scheduled start time.

If the County is closed by the County Administrator before the official start of the business day, employees will be paid for the hours they were scheduled to work that day. If the County is able to reopen during the day, employees will be expected to report to work when contacted by the department manager.

Union employees should consult their union contract regarding inclement weather.

This policy does not apply to Sheriff's Department employees or 911 Dispatch employees as those departments will not close during emergencies or inclement weather.

Adopted by the Board of Commissioners on December 18, 2007
Revision adopted by the Board of Commissioners on January 22, 2008

# OTSEGO COUNTY 2008 MONUMENTATION/REMONUMENTATION PROGRAM AGREEMENT FOR SURVEY/REMONUMENTATION SERVICES

1. Parties. This agreement made this _____ day of _____, 2008, by and between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, hereafter COUNTY, and Bob Mitchell & Associates located at 512 West Main Street, Gaylord, Michigan 49735, hereafter CONTRACTOR.

2. Term. Unless earlier terminated as provided in this Agreement, the term of this Agreement will commence on the date first above written, and continue until December 31, 2008.

3. Definitions.

   A. County Grant Administrator. Means a person appointed by the Otsego County Board of Commissioners as the individual responsible for completing and submitting the annual Application for a survey and Monumentation Grant to the State of Michigan, and the administering of the approved annual grant.

   B. County Representative. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws.

   C. Peer Group. Means not less than three non-associated surveyors appointed by the County Representative. One member of the Peer Group shall be the County Representative, who shall act as chair.

   D. County Plan. Means the approved Otsego County Remonumentation Plan.

4. Compensation. The CONTRACTOR shall perform all work for the PROJECT at the applicable rates indicted on the Professional Fee Schedule attached to and made a part hereof, for the total amount not to exceed Seventeen Thousand and 00/100 dollars (US $17,000.00). The PROJECT shall be defined as the corners completed (corners to be researched, corners to be monumented or remonumented and corners to have coordinates set) without exceeding the maximum amount.

5. Payment of Compensation. The OWNER will pay the CONTRACTOR for the work when: (a) the Peer Review Group reviews and concurs with the CONTRACTORS Corner Research & Remonumentation according to the County Plan For Otsego County; (b) furnishes an original Land Corner Recordation Form, or forms if appropriate to the County Representative; (c) furnish one complete set of documents for each corner monumented, remonumented, researched or coordinate set to the County Representative to be placed in the permanent file maintained at the Register of Deeds Office; (d) the County Representative certifies to the appropriate County official or officer that (a), (b) and (c) have been completed and that such completed

work is in accordance with the grant; (e) that the County will pay the amount owed and due within 30 days of receipt of itemized invoice, approved by the County Representative and by the County Grant Administrator. These (a)-(d) requirements will be completed 45 days prior to end of the Grant Agreement, ending 12/31/2008.

Unless otherwise authorized by the County Grant Administrator, the Contractor's work is to be completed **no later than October 15, 2008**. Said statement shall be in accordance with the schedule of fees and charges outlined in this Contract. If the CONTRACTOR fails to meet this deadline, payment may be withheld at the option of the County Grant Administrator. In the event that the CONTRACTOR fails to meet the deadlines specified within this contract by at least fourteen days, there will be a reduction of $50.00 per day from the Compensation total beginning on day fifteen. The Grant Administrator can extend deadlines at his/her discretion.

Payment for partial completion of contracts shall be allowed at the discretion of the Grant Administrator.

6. Subcontracting. Nothing contained in this contract shall prevent CONTRACTOR from employing such independent professional associates as CONTRACTOR to assist in the performance of services hereunder. The CONTRACTOR is an independent contractor. In such regard, any and all officers, employees, servants and agents of the contractor shall be deemed employees, servants and agents of the CONTRACTOR and not that of the COUNTY.

7. Services to be Provided by CONTRACTOR. In consideration of the compensation to be paid by the COUNTY, CONTRACTOR shall perform the following services:

A. CORNERS TO BE RESEARCHED (28 ea.):
T32N, R3W, Corwith Township (west), 28 corners
C11, C12, C13*, D11, D13*, E11, E12, E13*, F11, F13*, G03, G04, G05, G10, G12, G13*, H11, H13*, I10, I11, I12, I13*, J11, J13*, K11, K13*, L11, M11*

B. CORNERS TO BE MONUMENTED (28 ea.):
T32N, R3W, Corwith Township (west), 28 corners
C11, C12, C13*, D11, D13*, E11, E12, E13*, F11, F13*, G03, G04, G05, G10, G12, G13*, H11, H13*, I10, I11, I12, I13*, J11, J13*, K11, K13*, L11, M11*

* Corner common to an adjacent township (10 ea.)

C. Project Details. RESEARCH shall consist of a thorough investigation of all available sources and include copies of pertinent supporting documents and data. REMONUMENTATION shall consist of field reconnaissance of existing monumentation and references; any required measurements or calculations; a Land Corner Recordation Certificate; presentation to, and acceptance of, the Otsego County Peer Review Group; placement of an Otsego County Monument provided by the COUNTY, and a record of the date of completion of specific tasks on a form provided by the COUNTY. The COUNTY will record all Land Corner Recordation Certificates after acceptance by the Otsego County Peer Review Group. COORDINATES shall consist of State Plane Coordinates established in accordance with the requirement of the Office of Land Survey and Remonumentation.

This Contract requires that all survey work be performed in accordance with Act 345 of Public Acts 1990 as amended, being Section 54.261 to 54.279 of the Michigan Compiled Laws, and the County Plan as adopted by the State Survey Commission. From time to time the Peer Group will outline a specific procedure to recover or replace a Government corner. It is required that these instructions be followed to the best of the Contractor's ability.

8. Indemnification. CONTRACTOR shall indemnify, defend and hold harmless the County its boards, commissioners, officers, employees and agents against all claims of loss, damage and/or injury arising out of the performance of services by CONTRACTOR under this Agreement or that may be sustained in or upon the County owned or leased premises from any actions or omissions of CONTRACTOR. Such indemnification shall survive the termination of this Agreement. By entering this Agreement, neither party waives any immunities granted by law.

9. Insurance. CONTRACTOR, shall at its sole expense, obtain and maintain in full force and effect at all times during the term of this Agreement, the following insurance coverages, in a form acceptable to the County, with responsible insurance companies licensed and admitted to do business in the State of Michigan. CONTRACTOR shall provide the COUNTY with proof of insurance prior to commencement of this Agreement.

A. General Liability Insurance. General liability insurance with limits of liability not less than $1,000,000 per occurrence for the protection of the COUNTY and the State of Michigan against all claims, liabilities, obligations, damages, claims, judgments, costs and expenses, damages, and expenses for bodily injury or death, personal injury and/or damage to property that may arise out of CONTRACTOR's negligent act, error or wrongful conduct incident to or arising out of the services provided under this Agreement, or that may be sustained in or upon the COUNTY premises and the State of Michigan (and its agents and employees) from any actions or omissions of CONTRACTOR (or anyone directly or indirectly employed by it).

B. Motor Vehicle Liability. Motor vehicle liability insurance, including, Michigan no-fault coverages.

C. Each insurance policy shall name the County as an Additional Insured and shall contain a provision that the policy cannot be terminated, canceled, or substantially altered without thirty (30) days written notice to the County.

10. Sufficiency of Performance. Strict performance of the terms of this Agreement is necessary, and even substantial performance in good faith and without willful failure will not be deemed sufficient performance. Strict performance will be deemed the essence of this Agreement. In the event of CONTRACTOR's failure to timely perform the services under this Agreement, the COUNTY may, upon notice to CONTRACTOR, seek alternative means of obtaining the services.

11. Termination. This Agreement may be terminated prior to the expiration of its term as follows:

    A. By mutual written agreement of the parties; or

    B. In the event of default or breach of this Agreement by either party, the other party may terminate this contract immediately.

    C. Either party may terminate this Agreement, with or without cause, upon 30 days prior written notice to the party.

12. Effect of Termination. In the event of termination of this Agreement pursuant to Section 11, CONTRACTOR will be entitled to the monies provided herein only through date of termination.

13. Notices. All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by registered or certified mail, return receipt requested, addressed as follows (or any other address that is specified in writing by either party):

| | |
|---|---|
| If to the County: | John Burt<br>Otsego County Administrator<br>225 West Main Street, Suite 203<br>Gaylord, Michigan 49735 |
| If to: | Bob Mitchell & Associates:<br>Ronald C. Brand, PS,<br>Manager<br>512 W. Main Street<br>Gaylord, Michigan 49735 |

14. Titles; Headings. Titles and headings are inserted in this Agreement for reference purposes only, and must not be used to interpret the Agreement.

AGREED to this _____day of _____, 2008, at Gaylord, Michigan.

OWNER: COUNTY OF OTSEGO
225 W. Main Street
Gaylord, MI 49735

By:_____
Kenneth R. Glasser, Chairman
Otsego County Commissioner

Approved as to Form

By:_____
John M. Burt,
Otsego County Administrator

CONTRACTOR: BOB MITCHELL & ASSOCIATES
512 W. Main Street
Gaylord, MI 49735

By:_____
Ronald C. Brand, PS,
Manager

Approved as to Form

By:_____
Marlene K. Hopp,
Otsego County Grant Administrator

# OTSEGO COUNTY 2008 MONUMENTATION/REMONUMENTATION PROGRAM
# AGREEMENT FOR SURVEY/REMONUMENTATION SERVICES

1. Parties. This agreement made this _____day of _____, 2008, by and between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, hereafter COUNTY, and Wade Trim, Inc., located at 271 W. McCoy Road, Gaylord, Michigan, hereafter CONTRACTOR.

2. Term. Unless earlier terminated as provided in this Agreement, the term of this Agreement will commence on the date first above written, and continue until December 31, 2008.

3. Definitions.

   A. County Grant Administrator. Means a person appointed by the Otsego County Board of Commissioners as the individual responsible for completing and submitting the annual Application for a survey and Monumentation Grant to the State of Michigan, and the administering of the approved annual grant.

   B. County Representative. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws.

   C. Peer Group. Means not less than three non-associated surveyors appointed by the County Representative. One member of the Peer Group shall be the County Representative, who shall act as chair.

   D. County Plan. Means the approved Otsego County Remonumentation Plan.

4. Compensation. The CONTRACTOR shall perform all work for the PROJECT at the applicable rates indicted on the Professional Fee Schedule attached to and made a part hereof, for the total amount not to exceed Sixteen Thousand Four Hundred and 00/100 dollars (US $16,400.00). The PROJECT shall be defined as the corners completed (corners to be researched, corners to be monumented or remonumented and corners to have coordinates set) without exceeding the maximum amount.

5. Payment of Compensation. The OWNER will pay the CONTRACTOR for the work when: (a) the Peer Review Group reviews and concurs with the CONTRACTORS Corner Research & Remonumentation according to the Monumentation and Remonumentation Plan For Otsego County; (b) furnishes an original Land Corner Recordation Form, or forms if appropriate to the County Representative; (c) furnish one complete set of documents for each corner monumented, remonumented, researched or coordinate set to the County Representative to be placed in the permanent file maintained at the Register of Deeds Office; (d) the County Representative certifies to the

appropriate County official or officer that (a), (b) and (c) have been completed and that such completed work is in accordance with the grant; (e) that the County will pay the amount owed and due within 30 days of receipt of itemized invoice, approved by the County Representative and by the County Grant Administrator. These (a)-(d) requirements will be completed 45 days prior to end of the Grant Agreement, ending 12/31/2008.

Unless otherwise authorized by the County Grant Administrator, the Contractor's work is to be completed **no later than October 15, 2008**. Said statement shall be in accordance with the schedule of fees and charges outlined in this Contract. If the CONTRACTOR fails to meet this deadline, payment may be withheld at the option of the County Grant Administrator. In the event that the CONTRACTOR fails to meet the deadlines specified within this contract by at least fourteen days, there will be a reduction of $50.00 per day from the Compensation total beginning on day fifteen. The Grant Administrator can extend deadlines at his/her discretion.

Payment for partial completion of contracts shall be allowed at the discretion of the Grant Administrator.

6. Subcontracting. Nothing contained in this contract shall prevent CONTRACTOR from employing such independent professional associates as CONTRACTOR to assist in the performance of services hereunder. The CONTRACTOR is an independent contractor. In such regard, any and all officers, employees, servants and agents of the contractor shall be deemed employees, servants and agents of the CONTRACTOR and not that of the COUNTY.

7. Services to be Provided by CONTRACTOR. In consideration of the compensation to be paid by the COUNTY, CONTRACTOR shall perform the following services:

A. CORNERS TO BE RESEARCHED (27 ea.):
T31N, R3W, Livingston Township, 27 corners
A03*, A05*, B03, C03, C04, C05, C06, D03, E02, E03, E04, E05, E06, G03, H03, H05, H07, I03, I04, I05, I06, I07, J07, K07, L01*, L07, M01**

B. CORNERS TO BE MONUMENTED (27 ea.):
T31N, R3W, Livingston Township, 27 corners
A03*, A05*, B03, C03, C04, C05, C06, D03, E02, E03, E04, E05, E06, G03, H03, H05, H07, I03, I04, I05, I06, I07, J07, K07, L01*, L07, M01**

* Corner common to an adjacent township (3 ea.)
** Corner common to three adjacent townships (1ea.)

C. Project Details. RESEARCH shall consist of a thorough investigation of all available sources and include copies of pertinent supporting documents and data. REMONUMENTATION shall consist of field reconnaissance of existing monumentation and references; any required measurements or calculations; a Land Corner Recordation Certificate; presentation to, and acceptance of, the Otsego County Peer Review Group; placement of an Otsego County Monument provided by the COUNTY, and a record of the date of completion of specific tasks on a form provided by the COUNTY. The COUNTY will record all Land Corner Recordation Certificates after acceptance by the Otsego County Peer Review Group. COORDINATES shall consist of State Plane Coordinates established in accordance with the requirement of the Office of Land Survey and Remonumentation.

This Contract requires that all survey work be performed in accordance with Act 345 of Public Acts 1990 as amended, being Section 54.261 to 54.279 of the Michigan Compiled Laws, and the County Plan as adopted by the State Survey Commission. From time to time the Peer Group will outline a specific procedure to recover or replace a Government corner. It is required that these instructions be followed to the best of the Contractor's ability.

8. Indemnification. CONTRACTOR shall indemnify, defend and hold harmless the County its boards, commissioners, officers, employees and agents against all claims of loss, damage and/or injury arising out of the performance of services by CONTRACTOR under this Agreement or that may be sustained in or upon the County owned or leased premises from any actions or omissions of CONTRACTOR. Such indemnification shall survive the termination of this Agreement. By entering this Agreement, neither party waives any immunities granted by law.

9. Insurance. CONTRACTOR, shall at its sole expense, obtain and maintain in full force and effect at all times during the term of this Agreement, the following insurance coverages, in a form acceptable to the County, with responsible insurance companies licensed and admitted to do business in the State of Michigan. CONTRACTOR shall provide the COUNTY with proof of insurance prior to commencement of this Agreement.

A. General Liability Insurance. General liability insurance with limits of liability not less than $1,000,000 per occurrence for the protection of the COUNTY and the State of Michigan against all claims, liabilities, obligations, damages, claims, judgments, costs and expenses, damages, and expenses for bodily injury or death, personal injury and/or damage to property that may arise out of CONTRACTOR's negligent act, error or wrongful conduct incident to or arising out of the services provided under this Agreement, or that may be sustained in or upon the COUNTY premises and the State of Michigan (and its agents and employees) from any actions or omissions of CONTRACTOR (or anyone directly or indirectly employed by it).

B. Motor Vehicle Liability. Motor vehicle liability insurance, including, Michigan no-fault coverages.

C. Each insurance policy shall name the County as an Additional Insured and shall contain a provision that the policy cannot be terminated, canceled, or substantially altered without thirty (30) days written notice to the County.

10. Sufficiency of Performance. Strict performance of the terms of this Agreement is necessary, and even substantial performance in good faith and without willful failure will not be deemed sufficient performance. Strict performance will be deemed the essence of this Agreement. In the event of CONTRACTOR's failure to timely perform the services under this Agreement, the COUNTY may, upon notice to CONTRACTOR, seek alternative means of obtaining the services.

11. Termination. This Agreement may be terminated prior to the expiration of its term as follows:

A. By mutual written agreement of the parties; or

B. In the event of default or breach of this Agreement by either party, the other party may terminate this contract immediately.

C. Either party may terminate this Agreement, with or without cause, upon 30 days prior written notice to the party.

12. Effect of Termination. In the event of termination of this Agreement pursuant to Section 11, CONTRACTOR will be entitled to the monies provided herein only through date of termination.

13. Notices. All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by registered or certified mail, return receipt requested, addressed as follows (or any other address that is specified in writing by either party):

If to the County: John Burt
Otsego County Administrator
225 West Main Street, Suite 203
Gaylord, Michigan 49735

If to Wade Trim: Stephen M. Johnson, P.S.
Vice-President
271 W. McCoy Road
PO Box 618
Gaylord, Michigan 49734

14. Titles; Headings. Titles and headings are inserted in this Agreement for reference purposes only, and must not be used to interpret the Agreement.

AGREED to this _____ day of _____, 2008, at Gaylord, Michigan.

OWNER: COUNTY OF OTSEGO
225 W. Main Street
Gaylord, MI 49735

By:_____
Kenneth R. Glasser, Chairman
Otsego County Commissioner

Approved as to Form

By:_____
John M. Burt,
Otsego County Administrator

CONTRACTOR: WADE-TRIM, INC.
P.O. Box 618
Gaylord, MI 49734

By:_____
Stephen M. Johnson, PS,
Vice President

Approved as to Form

By:_____
Marlene K. Hopp,
Otsego County Grant Administrator

# OTSEGO COUNTY 2008 MONUMENTATION/REMONUMENTATION PROGRAM AGREEMENT FOR COUNTY REPRESENTATIVE SERVICES

1. Parties. This agreement made this _____ day of _____, 2008, by and between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, hereafter COUNTY, and C.I. Robinson, PE & PS., located in the Township of Bagley, Gaylord, Michigan, hereafter CONTRACTOR.

2. Term. Unless earlier terminated as provided in this Agreement, the term of this Agreement will commence on January 1, 2008, and continue until December 31, 2008.

3. Definitions.

   A. County Grant Administrator. Means a person appointed by the Otsego County Board of Commissioners as the individual responsible for completing and submitting the annual Application for a survey and Monumentation Grant to the State of Michigan, and the administering of the approved annual grant.

   B. County Representative. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws

   C. County Surveyor. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws.

   D. Peer Group. Means not less than three non-associated surveyors appointed by the County Representative. One member of the Peer Group shall be the County Representative, who shall act as chair.

4. Compensation. The CONTRACTOR shall perform all work for the PROJECT for the total amount not to exceed Four Thousand Two Hundred Thirty Seven and 00/100 dollars (US $4,237.00). The PROJECT shall be defined as completion of all duties listed in Section 7, Services to be Provided by CONTRACTOR.

5. Payment of Compensation. The OWNER will pay the CONTRACTOR for the work when the required work listed in Section 7, Services to be Provided by CONTRACTOR, is completed by the CONTRACTOR.

   If the CONTRACTOR fails to meet the deadlines contained within this contract, payment may be withheld at the option of the County Grant Administrator. In the event that the CONTRACTOR fails to meet the deadlines specified within this contract by at least fourteen days, there will be

a reduction of $50.00 per day from the Compensation total beginning on day fifteen.

Payment for partial completion of contracts shall be allowed at the discretion of the Grant Administrator. Requests for payment for partial completion of contract will not be routinely approved in order to encourage timely performance of the contract.

6. Subcontracting. Nothing contained in this contract shall prevent CONTRACTOR from employing such independent professional associates as CONTRACTOR to assist in the performance of services hereunder. The CONTRACTOR is an independent contractor. In such regard, any and all officers, employees, servants and agents of the contractor shall be deemed employees, servants and agents of the CONTRACTOR and not that of the COUNTY.

7. Services to be Provided by CONTRACTOR. In consideration of the compensation to be paid by the COUNTY, CONTRACTOR shall perform the following services:

   A. Establishing, scheduling meetings of, and chairing a Peer Group which will meet and act as advisors for ratification of corner locations. These meetings shall be in compliance with the Open Meetings Act. Peer Group meetings shall be scheduled as to allow for all assigned Remonumentation corners, other than corners tabled until the following grant cycle, to be reviewed and ratified by October 1, 2008.

   B. Evaluation of all completed Land Corner Recordation Certificate(s). Such work to be completed by October 31, 2008.

   C. Creating and maintaining a filing system for each corner, which contains all survey information compiled.

   D. Submitting documentation to the County Grant Administrator as required for the annual Application for Monumentation Grant which includes, but is not limited to the following:

      1. A general work-progress report for all current awarded contracts, by October 1, 2008.

      2. For the current-year projects, a description of the work area completed, and the work remaining to be completed. Such completion report will be completed by November 15, 2008.

      3. The Work Program for the following year. Such Work Program will be completed by November 30, 2008. The Work Program will indicate (a) the area where the Public Land Survey corners and Property-controlling corners are proposed to be monumented and/or remonumented and

coordinates set within the next contract year; (b) the area where the Public Land Surveyor corners and Property-controlling corners are to be researched in the next contract year; (c) the area where horizontal and vertical control stations are to be researched and located; and (d) the area where horizontal and vertical coordinates are to be established.

The County Representative will consult with and obtain the consent of the Grant Administrator when drafting the Work Program and Remonumentation Grant Application for the following year.

E. Any other duties contained in the Monumentation and Remonumentation Plan for Otsego County, Michigan or those contained in Act 345, of the Public Acts of 1990, the State Survey and Remonumentation Act, being Sections 54.261 to 54.279 of the Michigan Compiled Laws.

8. Motor Vehicle Liability Insurance. Proof of Motor vehicle liability insurance, including, Michigan no-fault coverages.

9. Sufficiency of Performance. Strict performance of the terms of this Agreement is necessary, and even substantial performance in good faith and without willful failure will not be deemed sufficient performance. Strict performance will be deemed the essence of this Agreement. In the event of CONTRACTOR's failure to timely perform the services under this Agreement, the COUNTY may, upon notice to CONTRACTOR, seek alternative means of obtaining the services.

10. Termination. This Agreement may be terminated prior to the expiration of its term as follows:

A. By mutual written agreement of the parties; or

B. In the event of default or breach of this Agreement by either party, the other party may terminate this contract immediately.

11. Effect of Termination. In the event of termination of this Agreement pursuant to Section 10, CONTRACTOR will be entitled to the monies provided herein only through date of termination.

12. Notices. All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by registered or certified mail, return receipt requested, addressed as follows (or any other address that is specified in writing by either party):

If to the County: John Burt
Otsego County Administrator
225 West Main Street, Suite 203
Gaylord, Michigan 49735

If to C.I. Robinson, PE & PS:
Carl Robinson, PE & PS
699 W. Pine Briar
Gaylord, Michigan 49735

13. Titles; Headings. Titles and headings are inserted in this Agreement for reference purposes only, and must not be used to interpret the Agreement.

AGREED to this _____ day of _____, 2008, at Gaylord, Michigan.

OWNER: COUNTY OF OTSEGO
225 W. Main Street
Gaylord, MI 49735

By:_____
John M. Burt
Otsego County Administrator

Approved as to Form

CONTRACTOR: Carl I. Robinson, PE & PS
669 W. Pine Briar
Gaylord, MI 49735

By:_____
Carl I. Robinson, PE & PS
Otsego County Surveyor

Approved as to Form

# MUTUAL RELEASE AND SURRENDER OF LEASE AGREEMENT

This Mutual Release and Surrender of Lease Agreement ("Agreement") is made by and between **Otsego County** ("Landlord") and **Goodwill Industries of Northern Michigan, Inc.**, a Michigan non-profit corporation ("Tenant").

## RECITALS

A. Tenant is the Lessee and Landlord is the Lessor under a certain lease agreement dated July 14, 2005 (the "Lease") for the premises commonly known as the Novak Building in Livingston Township, Otsego County, Michigan (the "Premises").

B. The Landlord and the Tenant have agreed to mutually cancel and terminate the Lease upon the terms and conditions set forth in this Agreement and mutually release each other from any further obligations under the Lease.

## AGREEMENT

1. Termination of Lease. In consideration of the promises made herein, the parties agree the Lease shall be cancelled and terminated as of February 1, 2008. Tenant shall be fully responsible for all costs and expenses which are the responsibility of Tenant under the Lease through February 1, 2008, including rent, utilities, taxes, and insurance.

2. Surrender of Possession. The Tenant gives, grants, and surrenders all of the Tenant's right and interest in and to the premises and possession of the premises to the Landlord as of February 1, 2008, and the Landlord accepts such surrender and possession of the premises in the condition now existing, except as provided in this Agreement.

3. Personal Property. Tenant agrees to provide to Landlord, in consideration of the promises made herein, all furniture and furnishings currently being used in the Novak Building, as well as a 15 passenger van, VIN number 2B5WB35Z8VK585339.

4. Mutual Release. The Landlord and the Tenant release and hold each other harmless from all obligations and duties of the other set forth in the Lease and the Landlord and the Tenant also release and discharge each other, their officers, directors, commissioners, employees, successors, and assigns from all claims, demands, causes of action, losses, costs, expenses, attorney fees, and liabilities that each had, has, or may have against the other arising out of the Lease.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date indicated below.

**LANDLORD:**

OTSEGO COUNTY

By:_____

Its:_____

Dated: _____, 2008

**TENANT:**

GOODWILL INDUSTRIES OF NORTHERN MICHIGAN, INC.

By:_____

Its:_____

Dated:_____, 2008

February 5, 2008

The Special meeting of the Otsego County Board of Commissioners was held in the Multi-Purpose Room of the J. Richard Yuill Alpine Center. The meeting was called to order at 8:30 a.m. by Chairman Glasser. Invocation by Commissioner Glasser, followed by the Pledge of Allegiance led by Commissioner Backenstose.

Roll Call:
Present: Backenstose, Beachnau, Liss, Glasser, Johnson, Hyde, Bentz.
Excused: Bates, Olsen.

Motion by Commissioner Hyde, to approve OCR-08-03 9-1-1 Monthly Surcharge Adoption. A motion to amend above motion by Hyde, to change the Resolution number to 08-04 for the Monthly Surcharge Adoption and change the Resolution number OCR-08-04 9-1-1 plan amendment to OCR-08-03. Vote on amendment-Unanimous.
Roll Call Vote:
Ayes: Backenstose, Beachnau, Liss, Glasser, Johnson, Hyde, Bentz.
Nays: None.
Excused: Bates, Olsen.
Motion carried/Resolution adopted as amended. (see attached)

Motion by Commissioner Liss, to approve OCR-08-03 9-1-1 Plan Amendment.
Roll Call Vote:
Ayes: Backenstose, Beachnau, Liss, Glasser, Johnson, Hyde, Bentz.
Nays: None.
Excused: Bates, Olsen.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Beachnau, to approve the 2008 Equipment Fund (266) Budget Amendment. Ayes: Unanimous. Motion carried. (see attached)

Meeting adjourned at 8:52 a.m. at the call of the Chair.

_____
Kenneth R. Glasser, Chairman

_____
Susan I. DeFeyter, County Clerk

Minutes of a special meeting of the Otsego County Board of Commissioners, held in the Multi-Purpose Room at the J. Richard Yuill Center, Gaylord, Michigan on the 5th day of February, 2008 at 8:30 a.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Commissioner _____.

# RESOLUTION NO. OCR 08-03

## RESOLUTION TO AMEND THE OTSEGO COUNTY FINAL 911 SERVICE PLAN

**Docket U-15489**

OTSEGO COUNTY BOARD OF COMMISSIONERS

February 5, 2008

WHEREAS, under the Emergency 9-1-1 Service Enabling Act (P.A. 32 of 1986, as amended), the Otsego County Board of Commissioners approved the final 9-1-1 service plan on February 5, 2008 to benefit the citizens of Otsego County by providing a uniform and well known emergency telephone number; and

WHEREAS, the Otsego County Board of Commissioners continues to believe that 9-1-1 service will benefit the citizens of Otsego County; and

WHEREAS, the State of Michigan enacted Public Act 164 of 2007 to further support 9-1-1 service in Michigan; and

WHEREAS, Otsego County has deemed it necessary to collect county-based 9-1-1 funds from communications service providers as allowed under Public Act 164 of 2007 to defray the costs of being ready to process, and of actually processing 9-1-1 calls placed within Otsego County; and

WHEREAS, Public Act 164 of 2007 allows for limited amendments to be made to the Otsego County 9-1-1 Plan through resolution by County Board of Commissioners; now, therefore, be it

RESOLVED that the Otsego County Board of Commissioners hereby adopts this amendment to Otsego County 9-1-1 plan to establish a monthly county-based 9-1-1 surcharge as permitted under P.A. 164 of 2007.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

_____

NO: _____

ABSTAIN: _____

Minutes of a special meeting of the Otsego County Board of Commissioners, held in the Multi-Purpose Room at the J. Richard Yuill Center, Gaylord, Michigan on the 5th day of February, 2008 at 8:30 a.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Commissioner _____.

# RESOLUTION NO. OCR 08-04

## RESOLUTION TO ADOPT MONTHLY 9-1-1 SURCHARGE WITHIN OTSEGO COUNTY

**Docket U-15489**

OTSEGO COUNTY BOARD OF COMMISSIONERS

February 5, 2008

WHEREAS, under the Emergency 9-1-1 Service Enabling Act (P.A. 32 of 1986, as amended) the Otsego County Board of Commissioners approved the final 9-1-1 service plan on **February 5, 2008** to benefit the citizens of Otsego County by providing a uniform and well known emergency telephone number; and

WHEREAS, the Otsego County Board of Commissioners continues to believe that 9-1-1 service will benefit the citizens of Otsego County; and

WHEREAS, the State of Michigan enacted Public Act 164 of 2007 to further support 9-1-1 service in Michigan; and

WHEREAS, Public Act 164 of 2007 allows for the creation of a county-based local 9-1-1 surcharge on all communications service providers that can access 9-1-1 and provides for the collection, disbursement, use, and audit of said funds; and

WHEREAS, Otsego County has deemed that a monthly county-based surcharge of $1.72 be placed on all communications service providers **beginning July 1, 2008** as allowed under Public Act 164 of 2007 is necessary to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County, and;

WHEREAS, Public Act 164 of 2007 states that an estimated amount of anticipated annual revenue must be included within the resolution creating the monthly county-based 9-1-1 surcharge and projections by the county estimate that amount of anticipated annual revenue to be $436,934.81 **(the anticipated amount to be collected in calendar year 2008 under this surcharge is $223,634.40)**; and

WHEREAS, Public Act 164 expires February 28, 2009, the monthly county-based surcharge will remain in effect until that time, or is otherwise changed by law; now, therefore, be it

RESOLVED, that pursuant to Public Act 164 of 2007, the Otsego County Board of Commissioners has modified the 9-1-1 Plan on **February 5, 2008** to reflect the changes in the 9-1-1 surcharges collected by Otsego County; and be it further

RESOLVED that the Otsego County Board of Commissioners hereby adopts the county-based 9-1-1 surcharge on communications devices as permitted under P.A. 164 of 2007.

# OTSEGO COUNTY
# BUDGET AMENDMENT

## FUND/DEPARTMENT: Equipment Fund

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

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

**REVENUE**

| Account Number | Decrease | Increase |
|---|---|---|
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| **Total** | **$** | **$** |

**EXPENDITURE**

| Account Number | Increase | Decrease |
|---|---|---|
| 266E901 970430 Property&Equipment – Furn&Fixtures | $ | $9,913.74 |
| 266E901 970420 Property&Equipment – Vehicles | $9,913.74 | $ |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| **Total** | **$9,913.74** | **$9,913.74** |

Department Head Signature _____ Date _____

Administrator's Signature _____ Date 2/4/08

| Finance Department |
|---|
| Entered: |
| By: |

Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____

OCF-3 (10/14/05)

Otsego COUNTY

ESTABLISHED 1875 MICHIGAN

# February 14, 2008
# Agenda

Term Expires:
12/31/2010

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

# APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

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

Re Appointment to Planning Commission

**Please print or type.**

**Name:** Charles Klee

**Address:** 224 Marquardt Gaylord **Zip Code** 49735

**Telephone:** W. 732-3396 **Other:** C 350-1250

**Date available for appointment** 1-1-08

**County Commission District** "3" Dover Twsp.

Are you a registered voter in Otsego County? X Yes ____ No

If yes, which township, city or village? Dover

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

## Community Service

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

Planning Commission member for past 9yrs.

## Employment and Education

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

Owner of Chucks Electric.

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

Not as an Employee, But As the Owner of Chucks Electric we have completed many projects for the County

## Personal

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

If yes, please indicate potential conflicts.

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

X Yes ____ No

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

I have been a member for the past 9 yrs

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

Signature

1/11/08

Date

***Mail or return your completed application to:***

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

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

# RESOLUTION NO. OCR 08-05
## Chief Executive Officer

OTSEGO COUNTY BOARD OF COMMISSIONERS
February 14, 2008

**WHEREAS,** Resolution OCR-26-87 established the Otsego County Office of Emergency Services as the coordinating agency responsible for county-wide emergency preparedness; and

**WHEREAS,** Resolution OCR-26-87 establishes the powers and duties of the Chief Executive Officer of the County in times of Emergency or Disaster; and

**WHEREAS,** it is prudent to create a line of succession for Chief Executive Officer for such times of Emergency or Disaster; now, therefore, be it

**RESOLVED,** that the line of succession for Chief Executive Officer in times of Emergency or Disaster is as follows;

Chairman of the Otsego County Board of Commissioners
Vice-Chairman of the Otsego County Board of Commissioners
County Administrator

# RESOLUTION NO. OCR 08-06
## Airport Plow Truck Disposal

OTSEGO COUNTY BOARD OF COMMISSIONERS
February 14, 2008

**WHEREAS,** the Gaylord Regional Airport is in possession of a plow truck (vehicle identification number: 299E1870156 C) that is no longer usable; and

**WHEREAS,** the value of the plow truck is negligible; and

**WHEREAS,** the Otsego County Transportation and Airport Committee Recommended the disposal of said plow truck; now, therefore, be it

**RESOLVED,** that the Otsego County Board of Commissioners authorizes the transfer of the plow truck to A&L Iron Metal Company.

OTSEGO COUNTY
ORDINANCE NUMBER; **08-01**

AN ORDINANCE TO AMEND THE CURRENT OTSEGO COUNTY ZONING MAP SO THAT THE BELOW DESCRIBED PARCEL OF LAND IS REZONED AS INDICATED.

OTSEGO COUNTY, STATE OF MICHIGAN ORDAINS:

Section 1. The current Otsego County Zoning Map shall be amended so that the following described parcel of land shall be rezoned as indicated:

Common Address: 3689 Old 27 South Gaylord Michigan

General Location: Old 27 south

Township: Bagley

Tax ID Number: 010-021-300-090-00

Legal Description: Attached

Existing Zoning: B-2

New Zoning: B-3

Section 2. Validity

If any section, provision or clause of this Ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect any remaining portions or application of this Ordinance which can be given effect without the invalid portion or application.

Section 3. Effective Date.

This Ordinance shall become effective eight (8) days after its first publication.

OTSEGO COUNTY

BY:_____
Ken Glasser, County Board Chairman

BY:_____
Susan DeFeyter, County Clerk

# Otsego County
# Land Use Services department

1068 Cross Street
Gaylord, Michigan 49735
989-731-7420 *Fax 989-731-7429

3689 Old 27 South Gaylord

Tax ID. 010-021-300-090-00

COMM @ S¼ COR, TH N1°14'12"E 1,420.34' FOR POB, TH N87°31'11"W 527.5', TH N3°24'52"E 65.01', TH N87°31'11"W 141.46', TH N1°12'30"E 295.43', TH S87°03'35"E 666.76', TH S1°14'12"W 355.08' TO POB. SEC 21, T30N-R3W.

OTSEGO COUNTY
PREPAID INVOICE LIST

WARRANT: B2008-5 01/29/2008

CASH ACCOUNT: 0001A 001000 CASH

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 4553 | STATE OF MICHIGA | 00000 | Q4-2007 | | DD | 12/31/2007 | 1,099.46 | 31013 | 148198 | UNEMPLOYMENT Q4 2007 |
| 1033 | BLOTSKE, CONSTAN | 00000 | 1-15-08 | | INV | 01/16/2008 | 35.60 | 30928 | 183012 | CANVASS 1-15-08 ELECTION |
| 3539 | BRIOLAT, HILLARY | 00000 | 08-7868-MI | | INV | 01/29/2008 | 75.00 | 30935 | 183013 | DEFERMENT HEARING 1/9/08 |
| 1069 | DEFENBAUGH, LEON | 00000 | 1-15-08 | | INV | 01/16/2008 | 42.80 | 30927 | 183014 | CANVASS 1-15-08 ELECTION |
| 3171 | HODGE, MARCIA | 00000 | 97-6322-GA08 | | INV | 01/29/2008 | 43.50 | 30936 | 183015 | GUARDIANSHIP REVIEW |
| 4213 | LIGHT, WILLIAM | 00000 | 1-15-08 | | INV | 01/16/2008 | 44.00 | 30930 | 183016 | CANVASS 1-15-08 ELECTION |
| 4198 | MAURER'S TEXTILE | 00000 | 287550 | | INV | 01/29/2008 | 17.58 | 30938 | 183017 | FOC MATS |
| 4198 | MAURER'S TEXTILE | 00000 | 294033 | | INV | 01/29/2008 | 17.58 | 30939 | 183017 | FOC MATS |
| 1496 | MAXIMUS INC | 00000 | 1043639-001 | | INV | 01/29/2008 | 291.20 | 30937 | 183018 | 1ST QTR 2008 SCRANTON TIME |
| 1255 | POSTMASTER | 00000 | EQUAL | | INV | 01/23/2008 | 66.83 | 31025 | 183019 | EQUALIZATION MAILING |
| 1302 | STECKER, NANCY | 00000 | 1-15-08 | | INV | 01/16/2008 | 38.60 | 30929 | 183020 | CANVASS 1-15-08 ELECTION |
| 1226 | NORTHERN PUMP SE | 00000 | UPGRADES | 53700913 | INV | 01/25/2008 | 15,830.00 | 31080 | 183021 | FUEL FARM UPGRADES |
| 1255 | POSTMASTER | 00000 | EQUAL-MAIL | | INV | 01/25/2008 | 18.45 | 31058 | 183022 | EQUAL MAILING |
| | | | | | | | 17,620.60 | CASH ACCOUNT 0001A | 001000 | TOTAL |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1022 ALPINE TITLE | | 00000 | | INV | 01/21/2008 | | | OVERPYMT | 31035 | |
| 1 1010215 | 694000 | CLERK | | OVER SHORT | | 47.00 | | | | |
| | | | | | | | 47.00 | | | |
| | | | | CHECK TOTAL | | | 47.00 | | | ---------- |
| 1485 ALS MARKET | | 00000 | | INV | 01/21/2008 | | | 74328-73186 | 30972 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 232.64 | | | | |
| | | | | | | | 232.64 | | | |
| | | | | CHECK TOTAL | | | 232.64 | | | ---------- |
| 5114 AMERIFIRST FINANCIAL CORP | | 00000 | | INV | 01/21/2008 | | | L1153-P338 | 31033 | |
| 1 1010215 | 694000 | CLERK | | OVER SHORT | | 9.00 | | | | |
| | | | | | | | 9.00 | | | |
| | | | | CHECK TOTAL | | | 9.00 | | | ---------- |
| 5119 ASHLEY BARRIGER | | 00000 | | INV | 01/29/2008 | | | 07-7841-MI | 31059 | |
| 1 101E131 | 801022 | CIRCT CT | | PRB ATTNY | | 150.00 | | | | |
| | | | | | | | 150.00 | | | |
| | | | | CHECK TOTAL | | | 150.00 | | | ---------- |
| 5102 MARIE J. BARTARIAN | | 0000069000966 | | INV | 01/29/2008 | | | BURIAL | 31110 | |
| 1 101E681 | 930960 | VET BURIAL | | VET BURIAL | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | CHECK TOTAL | | | 300.00 | | | ---------- |
| 3687 ANN BERRY | | 00000 | | INV | 01/21/2008 | | | 73912-74186 | 31015 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 40.80 | | | | |
| | | | | | | | 40.80 | | | |
| | | | | CHECK TOTAL | | | 40.80 | | | ---------- |
| 5105 BEVERLY ENTERPRISES | | 00000 | | INV | 01/21/2008 | | | 73872-74195 | 31009 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| | | | | CHECK TOTAL | | | 100.00 | | | ---------- |
| 5108 PHYLLIS BOUGHNER | | 00000 | | INV | 01/21/2008 | | | MARTIN | 31023 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | CHECK TOTAL | | | 10.00 | | | ---------- |
| 5107 BUTLER'S HALLMARK | | 00000 | | INV | 01/21/2008 | | | MARTIN | 31021 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 3.20 | | | | |
| | | | | | | | 3.20 | | | |
| 5107 BUTLER'S HALLMARK | | 00000 | | INV | 01/21/2008 | | | MARTIN- | 31093 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 1.60 | | | | |
| | | | | | | | 1.60 | | | |
| | | | | CHECK TOTAL | | | 4.80 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1047 CELLULAR ONE | | 0000030100933 | | INV | 01/29/2008 | | | 210305281512 | 31109 | |
| 1 | 101E301 930210 | SHERIFF | | TELEPHONE | | 39.81 | | | | |
| 2 | 101E351 930150 | JAIL | | SVC CHGS | | 39.81 | | | | |
| | | | | | | | 79.62 | | | |
| | | | | CHECK TOTAL | | | 79.62 | | | ---------- |
| 5112 RON CHAPPEL | | 00000 | | INV | 01/21/2008 | | | L1158-P720 | 31029 | |
| 1 | 1010215 694000 | CLERK | | OVER SHORT | | 40.65 | | | | |
| | | | | | | | 40.65 | | | |
| | | | | CHECK TOTAL | | | 40.65 | | | ---------- |
| 3404 CHARTER COMMUNICATIONS | | 00000 | | INV | 01/29/2008 | | | 500284144401 | 31134 | |
| 1 | 281E537 940010 | AIRPORT | | OUTSIDE | | 100.05 | | | | |
| | | | | | | | 100.05 | | | |
| | | | | CHECK TOTAL | | | 100.05 | | | ---------- |
| 2905 CITIZENS INSURANCE C | | 00000 | | INV | 01/21/2008 | | | 74385-74387 | 31011 | |
| 1 | 0701L 271000 | GEN AGNCY | | RESTITUT | | 165.80 | | | | |
| | | | | | | | 165.80 | | | |
| 2905 CITIZENS INSURANCE C | | 00000 | | INV | 01/21/2008 | | | 74388 | 31010 | |
| 1 | 0701L 271000 | GEN AGNCY | | RESTITUT | | 41.46 | | | | |
| | | | | | | | 41.46 | | | |
| | | | | CHECK TOTAL | | | 207.26 | | | ---------- |
| 1051 CITY OF GAYLORD | | 00000 | | INV | 01/29/2008 | | | AIRPORT1207 | 31133 | |
| 1 | 281E537 920200 | AIRPORT | | H2O/SEWAGE | | 18.26 | | | | |
| | | | | | | | 18.26 | | | |
| 1051 CITY OF GAYLORD | | 00000 | | INV | 01/29/2008 | | | LIV-A-1207 | 31117 | |
| 1 | 637E265 920200 | ALPCT BLDG GRNDS | | H2O/SEWAGE | | 46.71 | | | | |
| | | | | | | | 46.71 | | | |
| 1051 CITY OF GAYLORD | | 00000 | | INV | 01/29/2008 | | | LIV-D-1207 | 31118 | |
| 1 | 637E265 920200 | ALPCT BLDG GRNDS | | H2O/SEWAGE | | 831.07 | | | | |
| | | | | | | | 831.07 | | | |
| | | | | CHECK TOTAL | | | 896.04 | | | ---------- |
| 1059 CONSUMERS ENERGY | | 00000 | | INV | 01/29/2008 | | | 31203001207 | 31112 | |
| 1 | 637E265 930620 | ALPCT BLDG GRNDS | | ELECTRIC | | 7.99 | | | | |
| | | | | | | | 7.99 | | | |
| 1059 CONSUMERS ENERGY | | 00000 | | INV | 01/29/2008 | | | 31812041207 | 31116 | |
| 1 | 637E265 930620 | LNDUS BLDG GRNDS | | ELECTRIC | | 386.61 | | | | |
| | | | | | | | 386.61 | | | |
| 1059 CONSUMERS ENERGY | | 00000 | | INV | 01/29/2008 | | | 33620021207 | 31111 | |
| 1 | 637E265 930620 | ALPCT BLDG GRNDS | | ELECTRIC | | 47.94 | | | | |
| | | | | | | | 47.94 | | | |
| 1059 CONSUMERS ENERGY | | 00000 | | INV | 01/29/2008 | | | 37510080108 | 31127 | |
| 1 | 637E265 930620 | ALPCT BLDG GRNDS | | ELECTRIC | | 150.96 | | | | |
| | | | | | | | 150.96 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1059 CONSUMERS ENERGY | | 00000 | | INV | 01/29/2008 | | | 48430010108 | 31128 | |
| 1 637E265 | 930620 ALPCT | BLDG GRNDS | | ELECTRIC | | 149.32 | | | | |
| | | | | | | | 149.32 | | | |
| 1059 CONSUMERS ENERGY | | 00000 | | INV | 01/29/2008 | | | 49490061207 | 31136 | |
| 1 281E537 | 930620 | AIRPORT | | ELECTRIC | | 305.39 | | | | |
| | | | | | | | 305.39 | | | |
| 1059 CONSUMERS ENERGY | | 00000 | | INV | 01/29/2008 | | | 81080011207 | 31113 | |
| 1 637E265 | 930620 ALPCT | BLDG GRNDS | | ELECTRIC | | 4,250.03 | | | | |
| | | | | | | | 4,250.03 | | | |
| | | | | CHECK TOTAL | | | 5,298.24 | | | ---------- |
| 3800 CORPORATE TITLE AGENCY | | 00000 | | INV | 01/21/2008 | | | REFUND-- | 31037 | |
| 1 1010215 | 694000 | CLERK | | OVER SHORT | | 69.00 | | | | |
| | | | | | | | 69.00 | | | |
| | | | | CHECK TOTAL | | | 69.00 | | | ---------- |
| 1385 CRAWFORD COUNTY | | 00000 | | INV | 01/29/2008 | | | OCT2007 | 31003 | |
| 1 101E133 | 940010 JAIBG | UNSHARED | | OUTSIDE | | 1,170.00 | | | | |
| | | | | | | | 1,170.00 | | | |
| | | | | CHECK TOTAL | | | 1,170.00 | | | ---------- |
| 4857 CRIME VICTIM SERVICES COM | | 00000 | | INV | 01/21/2008 | | | 43641 | 30994 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 40.00 | | | | |
| | | | | | | | 40.00 | | | |
| | | | | CHECK TOTAL | | | 40.00 | | | ---------- |
| 4859 CRIME VICTIM SERVICES COM | | 00000 | | INV | 01/21/2008 | | | BARBER-- | 30974 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 216.00 | | | | |
| | | | | | | | 216.00 | | | |
| 4859 CRIME VICTIM SERVICES COM | | 00000 | | INV | 01/21/2008 | | | J.CHAFFIN | 30981 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 320.00 | | | | |
| | | | | | | | 320.00 | | | |
| | | | | CHECK TOTAL | | | 536.00 | | | ---------- |
| 1065 CROSSROADS INDUSTRIES | | 00000 | | INV | 01/21/2008 | | | 73910-74269 | 30980 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| | | | | CHECK TOTAL | | | 200.00 | | | ---------- |
| 5097 MICHAEL CUMMINGS | | 00000 | | INV | 01/21/2008 | | | REFUND | 30969 | |
| 1 0701L | 286001 | GEN AGNCY | | RFND CLK | | 7.00 | | | | |
| | | | | | | | 7.00 | | | |
| | | | | CHECK TOTAL | | | 7.00 | | | ---------- |
| 5096 EMPLOYERS MUTUAL | | 00000 | | INV | 01/21/2008 | | | P-V-DALY | 30968 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 1,200.00 | | | | |
| | | | | | | | 1,200.00 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 1,200.00 | | | ---------- |
| 4194 FARM BUREAU INSURANC | | 00000 | | INV | 01/21/2008 | | | WEBBER-- | 30978 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 320.00 | | | | |
| | | | | | | | 320.00 | | | |
| | | | | | | CHECK TOTAL | 320.00 | | | ---------- |
| 2071 FIFTH THIRD BANK | | 00000 | | INV | 01/29/2008 | | | 12-07-000600 | 31070 | |
| 1 101E141 | 930150 | FOC | | SVC CHGS | | 102.00 | | | | |
| 2 215E141 | 930150 | FOC | | SVC CHGS | | 18.00 | | | | |
| | | | | | | | 120.00 | | | |
| | | | | | | CHECK TOTAL | 120.00 | | | ---------- |
| 2405 FIRESIDE INN | | 00000 | | INV | 01/21/2008 | | | LAGRANDEUR | 30997 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 8.50 | | | | |
| | | | | | | | 8.50 | | | |
| | | | | | | CHECK TOTAL | 8.50 | | | ---------- |
| 4558 FRIENDSHIP SHELTER | | 00000 | | INV | 01/21/2008 | | | 73176 | 30992 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 945.69 | | | | |
| | | | | | | | 945.69 | | | |
| | | | | | | CHECK TOTAL | 945.69 | | | ---------- |
| 3167 GAYLORD BOWLING CENTER | | 00001 | | INV | 01/21/2008 | | | LANGRANDEUR | 30999 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 71.00 | | | | |
| | | | | | | | 71.00 | | | |
| | | | | | | CHECK TOTAL | 71.00 | | | ---------- |
| 4703 GELOW, GARY | | 00000 | | INV | 01/29/2008 | | | 2-01-08 | 31068 | |
| 1 101E131 | 801021 | CIRCT CT | | CRT ATTNY | | 11,041.67 | | | | |
| | | | | | | | 11,041.67 | | | |
| | | | | | | CHECK TOTAL | 11,041.67 | | | ---------- |
| 2353 GLEN'S MARKET | | 00001 | | INV | 01/21/2008 | | | C.-MARTIN | 31092 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 6.40 | | | | |
| | | | | | | | 6.40 | | | |
| 2353 GLEN'S MARKET | | 00001 | | INV | 01/21/2008 | | | MARTIN | 31022 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 12.80 | | | | |
| | | | | | | | 12.80 | | | |
| | | | | | | CHECK TOTAL | 19.20 | | | ---------- |
| 5111 WILLIS L. & SUSAN GOODENO | | 00000 | | INV | 01/21/2008 | | | L1161-P621 | 31027 | |
| 1 1010215 | 694000 | CLERK | | OVER SHORT | | 14.00 | | | | |
| | | | | | | | 14.00 | | | |
| | | | | | | CHECK TOTAL | 14.00 | | | ---------- |
| 4803 GREEN,DONALD & MARION | | 00000 | | INV | 01/21/2008 | | | 73368-74140 | 30989 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 332.76 | | | | |
| | | | | | | | 332.76 | | | |
| | | | | | CHECK TOTAL | | 332.76 | | | ---------- |
| 5104 PATRICIA GREKA | | 00000 | | INV | 01/21/2008 | | | 74129 | 31008 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | | CHECK TOTAL | | 10.00 | | | ---------- |
| 3171 MARCIA HODGE | | 00000 | | INV | 01/29/2008 | | | JAN-2008 | 31072 | |
| | 1 101E131 930830 | CIRCT CT | | CARE GIVER | | 60.00 | | | | |
| | | | | | | | 60.00 | | | |
| | | | | | CHECK TOTAL | | 60.00 | | | ---------- |
| 5124 DELORES HOYT | | 0000069000809 | | INV | 01/29/2008 | | | BURIAL | 31140 | |
| | 1 101E681 930960 | VET BURIAL | | VET BURIAL | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | CHECK TOTAL | | 300.00 | | | ---------- |
| 1149 IAEI | | 0000037100806 | | INV | 01/29/2008 | | | BORDNER08 | 31121 | |
| | 1 249E371 930600 | BUILDING | | MEMB/DUES | | 90.00 | | | | |
| | | | | | | | 90.00 | | | |
| | | | | | CHECK TOTAL | | 90.00 | | | ---------- |
| 4555 IDEARC MEDIA CORP | | 0000030100805 | | INV | 01/29/2008 | | | ADVERT0108 | 31120 | |
| | 1 101E301 940010 | SHERIFF | | OUTSIDE | | 13.25 | | | | |
| | 2 101E351 920410 | JAIL | | SVC CNTRCT | | 13.25 | | | | |
| | | | | | | | 26.50 | | | |
| | | | | | CHECK TOTAL | | 26.50 | | | ---------- |
| 3809 JETS SUBSURFACE PUMP | | 00000 | | INV | 01/21/2008 | | | 73916-73499- | 30979 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 147.00 | | | | |
| | | | | | | | 147.00 | | | |
| | | | | | CHECK TOTAL | | 147.00 | | | ---------- |
| 1847 JP MORGAN CHASE BANK | | 00000 | | INV | 01/21/2008 | | | 72816 | 30995 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | CHECK TOTAL | | 300.00 | | | ---------- |
| 1156 KMART | | 00001 | | INV | 01/21/2008 | | | 74320-729601 | 31002 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 19.00 | | | | |
| | | | | | | | 19.00 | | | |
| | | | | | CHECK TOTAL | | 19.00 | | | ---------- |
| 1156 KMART | | 00001 | | INV | 01/21/2008 | | | 72959 | 30977 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 144.31 | | | | |
| | | | | | | | 144.31 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 144.31 | | | ---------- |
| 1156 KMART | | 00001 | | INV | 01/21/2008 | | | 73099 | 30984 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 600.12 | | | | |
| | | | | | | | 600.12 | | | |
| | | | | | | CHECK TOTAL | 600.12 | | | ---------- |
| 5106 MICHAEL MEECHUM | | 00000 | | INV | 01/21/2008 | | | 74405 | 31016 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 31.20 | | | | |
| | | | | | | | 31.20 | | | |
| | | | | | | CHECK TOTAL | 31.20 | | | ---------- |
| 4691 METROPOLITAN TITLE COMPAN | | 00000 | | INV | 01/21/2008 | | | REFUND--- | 31036 | |
| 1 1010215 | 694000 | CLERK | | OVER SHORT | | 14.00 | | | | |
| | | | | | | | 14.00 | | | |
| | | | | | | CHECK TOTAL | 14.00 | | | ---------- |
| 2773 MICHIGAN DEPT. OF LABOR & | | 0000137100808 | | INV | 01/29/2008 | | | WEST-08 | 31125 | |
| 1 249E371 | 930600 | BUILDING | | MEMB/DUES | | 85.00 | | | | |
| | | | | | | | 85.00 | | | |
| | | | | | | CHECK TOTAL | 85.00 | | | ---------- |
| 1195 MICHIGAN OFFICEWAYS INC | | 00000 | | INV | 01/21/2008 | | | SUPPLIES | 31001 | |
| 1 101E253 | 920400 | TREASURER | | MAINT SVC | | 33.54 | | | | |
| | | | | | | | 33.54 | | | |
| | | | | | | CHECK TOTAL | 33.54 | | | ---------- |
| 1205 MARGARET MONACO | | 00000 | | INV | 01/29/2008 | | | 01-6823-GA08 | 31071 | |
| 1 101E131 | 930830 | CIRCT CT | | CARE GIVER | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| 1205 MARGARET MONACO | | 00000 | | INV | 01/29/2008 | | | 06-7676-GA | 31004 | |
| 1 101E131 | 930830 | CIRCT CT | | CARE GIVER | | 30.00 | | | | |
| 2 101E131 | 930500 | CIRCT CT | | TRAVEL | | 9.60 | | | | |
| | | | | | | | 39.60 | | | |
| | | | | | | CHECK TOTAL | 69.60 | | | ---------- |
| 5110 MORELLO LAW GROUP | | 00000 | | INV | 01/21/2008 | | | L1160-P584 | 31026 | |
| 1 1010215 | 694000 | CLERK | | OVER SHORT | | 3.00 | | | | |
| | | | | | | | 3.00 | | | |
| | | | | | | CHECK TOTAL | 3.00 | | | ---------- |
| 1483 MPJA | | 00000 | | INV | 01/29/2008 | | | MC2008 | 31006 | |
| 1 101E131 | 930600 | CIRCT CT | | MEMB/DUES | | 400.00 | | | | |
| | | | | | | | 400.00 | | | |
| | | | | | | CHECK TOTAL | 400.00 | | | ---------- |
| 4125 NORTHWESTERN MORTGAGE COM | | 00000 | | INV | 01/21/2008 | | | L1157-P599 | 31028 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1010215 694000 | CLERK | | OVER SHORT | | 6.00 | | | | |
| | | | | | CHECK TOTAL | | 6.00 | | | |
| | | | | | | | 6.00 | | | ---------- |
| 3434 | NORTHWESTERN BANK-CARDMEM | 00000 | | INV | 01/29/2008 | | | AXFORD12-01 | 31119 | |
| 1 | 101E257 920400 | EQ | | MAINT SVC | | 234.50 | | | | |
| | | | | | CHECK TOTAL | | 234.50 | | | |
| | | | | | | | 234.50 | | | ---------- |
| 3434 | NORTHWESTERN BANK-CARDMEM | 00000 | | INV | 01/29/2008 | | | BURT0108 | 31132 | |
| 1 | 281E537 930210 | AIRPORT | | TELEPHONE | | 61.48 | | | | |
| 2 | 645E172 930500 | ADMIN | | TRAVEL | | 125.00 | | | | |
| 3 | 101E101 704400 | BOC | | TRAINING | | 920.00 | | | | |
| 4 | 645E172 704400 | ADMIN | | TRAINING | | 230.00 | | | | |
| | | | | | CHECK TOTAL | | 1,336.48 | | | |
| | | | | | | | 1,336.48 | | | ---------- |
| 3434 | NORTHWESTERN BANK-CARDMEM | 00000 | | INV | 01/29/2008 | | | FRISCH0108 | 31131 | |
| 1 | 208E752 726025 | REC PGMS | | JANITORIAL | | 449.99 | | | | |
| | | | | | CHECK TOTAL | | 449.99 | | | |
| | | | | | | | 449.99 | | | ---------- |
| 4530 | NORTHWESTERN BANK | 00000 | | INV | 01/21/2008 | | | L1157-P746 | 31030 | |
| 1 | 1010215 694000 | CLERK | | OVER SHORT | | 3.00 | | | | |
| | | | | | CHECK TOTAL | | 3.00 | | | |
| | | | | | | | 3.00 | | | ---------- |
| 1232 | OTSEGO COUNTY ABSTRACT | 00000 | | INV | 01/21/2008 | | | REFUND- | 31034 | |
| 1 | 1010215 694000 | CLERK | | OVER SHORT | | 15.00 | | | | |
| | | | | | CHECK TOTAL | | 15.00 | | | |
| | | | | | | | 15.00 | | | ---------- |
| 2649 | OTSEGO COUNTY TREAS | 00000 | | INV | 01/24/2008 | | | JURY-REIMBUR | 31038 | |
| 1 | 101E145 930930 | JURY | | JURY SVCS | | 319.00 | | | | |
| | | | | | CHECK TOTAL | | 319.00 | | | |
| | | | | | | | 319.00 | | | ---------- |
| 4245 | PAWLANTA, EUGENE & ILONA | 00000 | | INV | 01/21/2008 | | | 73461-74124 | 30967 | |
| 1 | 0701L 271000 | GEN AGNCY | | RESTITUT | | 500.00 | | | | |
| | | | | | CHECK TOTAL | | 500.00 | | | |
| | | | | | | | 500.00 | | | ---------- |
| 3688 | ANGIE PERRY | 00000 | | INV | 01/21/2008 | | | 74185-74188 | 31014 | |
| 1 | 0701L 271000 | GEN AGNCY | | RESTITUT | | 29.20 | | | | |
| | | | | | CHECK TOTAL | | 29.20 | | | |
| | | | | | | | 29.20 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4808 THOMAS PETIT | | 00000 | | INV | 01/21/2008 | | | 73851- | 30996 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 108.97 | | | | |
| | | | | | | | 108.97 | | | |
| | | | | CHECK TOTAL | | | 108.97 | | | ---------- |
| 4676 PRO SOURCE RENTAL | | 00000 | | INV | 01/21/2008 | | | 74393 | 30971 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | CHECK TOTAL | | | 10.00 | | | ---------- |
| 1259 QUILL CORPORATION | | 00001 | | INV | 01/29/2008 | | | -3402951 | 31079 | |
| 1 101E131 | 726000 | CIRCT CT | | SUPPLIES | | 78.79 | | | | |
| | | | | | | | 78.79 | | | |
| | | | | CHECK TOTAL | | | 78.79 | | | ---------- |
| 1818 FRED & SHIRLEY ROSS | | 00000 | | INV | 01/21/2008 | | | 73829-74137 | 31017 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 332.00 | | | | |
| | | | | | | | 332.00 | | | |
| | | | | CHECK TOTAL | | | 332.00 | | | ---------- |
| 2993 GREG & KIMBERLY ROSS | | 00000 | | INV | 01/21/2008 | | | 74138-73830 | 31018 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 68.00 | | | | |
| | | | | | | | 68.00 | | | |
| | | | | CHECK TOTAL | | | 68.00 | | | ---------- |
| 2060 SANE | | 00000 | | INV | 01/21/2008 | | | 72711 | 30988 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 110.00 | | | | |
| | | | | | | | 110.00 | | | |
| 2060 SANE | | 00000 | | INV | 01/21/2008 | | | 73996-74304 | 30993 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 340.00 | | | | |
| | | | | | | | 340.00 | | | |
| | | | | CHECK TOTAL | | | 450.00 | | | ---------- |
| 2060 SANE | | 00000 | | INV | 01/21/2008 | | | 69396-74169 | 30976 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 140.00 | | | | |
| | | | | | | | 140.00 | | | |
| | | | | CHECK TOTAL | | | 140.00 | | | ---------- |
| 2060 SANE | | 00000 | | INV | 01/21/2008 | | | 73285 | 30983 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | CHECK TOTAL | | | 30.00 | | | ---------- |
| 2060 SANE | | 00000 | | INV | 01/21/2008 | | | 73507 | 30985 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 90.00 | | | | |
| | | | | | | | 90.00 | | | |
| | | | | CHECK TOTAL | | | 90.00 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2933 | SHRED-IT GRAND RAPIDS | 00000 | | INV | 01/29/2008 | | | 5454528174 | 31139 | |
| | 1 101E101 726000 | BOC | | SUPPLIES | | 27.50 | | | | |
| | 2 101E301 940010 | SHERIFF | | OUTSIDE | | 27.50 | | | | |
| | | | | | | | 55.00 | | | |
| | | | | | CHECK TOTAL | | 55.00 | | | ---------- |
| 3566 | BRENT SNYDER | 0000037100809 | | INV | 01/29/2008 | | | TRNGFERR | 31124 | |
| | 1 249E371 704400 | BUILDING | | TRAINING | | 1,310.00 | | | | |
| | | | | | | | 1,310.00 | | | |
| | | | | | CHECK TOTAL | | 1,310.00 | | | ---------- |
| 1291 | STATE OF MICHIGAN | 00000 | | INV | 01/29/2008 | | | WA297329 | 31137 | |
| | 1 281E537 940010 | AIRPORT | | OUTSIDE | | 172.50 | | | | |
| | | | | | | | 172.50 | | | |
| | | | | | CHECK TOTAL | | 172.50 | | | ---------- |
| 4858 | SUITER,RUSSELL, | 00000 | | INV | 01/21/2008 | | | BARBER-- | 30973 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 54.00 | | | | |
| | | | | | | | 54.00 | | | |
| | | | | | CHECK TOTAL | | 54.00 | | | ---------- |
| 5103 | SUPERWASH | 00000 | | INV | 01/21/2008 | | | 73734 | 31007 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 45.17 | | | | |
| | | | | | | | 45.17 | | | |
| | | | | | CHECK TOTAL | | 45.17 | | | ---------- |
| 5101 | DAVID SWISTARA | 00000 | | INV | 01/21/2008 | | | K.-MORROW | 31000 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 26.00 | | | | |
| | | | | | | | 26.00 | | | |
| | | | | | CHECK TOTAL | | 26.00 | | | ---------- |
| 5123 | SUSIE SWITALSKI | 0000069000808 | | INV | 01/29/2008 | | | BURIAL | 31141 | |
| | 1 101E681 930960 | VET BURIAL | | VET BURIAL | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | CHECK TOTAL | | 300.00 | | | ---------- |
| 2372 | RICHARD SYGO | 00000 | | INV | 01/21/2008 | | | LAGRANDEUR | 30998 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 20.50 | | | | |
| | | | | | | | 20.50 | | | |
| | | | | | CHECK TOTAL | | 20.50 | | | ---------- |
| 3106 | TROTT & TROTT | 00000 | | INV | 01/21/2008 | | | L1153-P891 | 31032 | |
| | 1 1010215 694000 | CLERK | | OVER SHORT | | 6.00 | | | | |
| | | | | | | | 6.00 | | | |
| | | | | | CHECK TOTAL | | 6.00 | | | ---------- |
| 4740 | U.S. POST OFFICE | 00000 | | INV | 01/21/2008 | | | 73991 | 30982 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| | | | | | CHECK TOTAL | | 100.00 | | | ---------- |
| 4740 U.S. POST OFFICE | | 00000 | | INV | 01/21/2008 | | | 74315 | 30970 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| | | | | | CHECK TOTAL | | 200.00 | | | ---------- |
| 1122 VERIZON NORTH | | 00001 | | INV | 01/29/2008 | | | 0403080108 | 31129 | |
| | 1 637E265 930210 | BLDG GRNDS | | TELEPHONE | | 33.31 | | | | |
| | | | | | | | 33.31 | | | |
| 1122 VERIZON NORTH | | 00001 | | INV | 01/29/2008 | | | 0711130108 | 31138 | |
| | 1 637E265 930210 | BLDG GRNDS | | TELEPHONE | | 58.00 | | | | |
| | | | | | | | 58.00 | | | |
| 1122 VERIZON NORTH | | 00001 | | INV | 01/29/2008 | | | 8712280108 | 31130 | |
| | 1 637E265 930210 | BLDG GRNDS | | TELEPHONE | | 1,236.52 | | | | |
| | | | | | | | 1,236.52 | | | |
| 1122 VERIZON NORTH | | 0000142700806 | | INV | 01/29/2008 | | | 998900988101 | 31122 | |
| | 1 261E427 930210 | EMGR SVCS | | TELEPHONE | | 763.17 | | | | |
| | | | | | | | 763.17 | | | |
| | | | | | CHECK TOTAL | | 2,091.00 | | | ---------- |
| 2529 WAL MART | | 00000 | | INV | 01/21/2008 | | | 73438 | 30991 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 50.00 | | | | |
| | | | | | | | 50.00 | | | |
| | | | | | CHECK TOTAL | | 50.00 | | | ---------- |
| 1335 WALMART | | 00000 | | INV | 01/21/2008 | | | COLEEN-MARTI | 31091 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 12.00 | | | | |
| | | | | | | | 12.00 | | | |
| 1335 WALMART | | 00000 | | INV | 01/21/2008 | | | MARTIN | 31024 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 24.00 | | | | |
| | | | | | | | 24.00 | | | |
| | | | | | CHECK TOTAL | | 36.00 | | | ---------- |
| 1335 WAL-MART STORES INC | | 00002 | | INV | 01/21/2008 | | | 74060 | 30990 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 20.00 | | | | |
| | | | | | | | 20.00 | | | |
| | | | | | CHECK TOTAL | | 20.00 | | | ---------- |
| 5113 WHITING OIL & GAS CORPORA | | 00000 | | INV | 01/21/2008 | | | L1155-P792 | 31031 | |
| | 1 1010215 694000 | CLERK | | OVER SHORT | | 3.00 | | | | |
| | | | | | | | 3.00 | | | |
| | | | | | CHECK TOTAL | | 3.00 | | | ---------- |
| 2860 WINN TELECOM | | 0000069900834 | | INV | 01/29/2008 | | | 70517860108 | 31126 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-5 01/29/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 588E699 930210 | OPERATIONS | | TELEPHONE | | 408.92 | | | | |
| 2860 WINN TELECOM | | 0000042700807 | | INV | 01/29/2008 | | 408.92 | 73210690108 | 31123 | |
| | 1 261E427 930210 | EMGR SVCS | | TELEPHONE | | 5.58 | | | | |
| 2860 WINN TELECOM | | 00000 | | INV | 01/29/2008 | | 5.58 | 73242181207 | 31135 | |
| | 1 281E537 930210 | AIRPORT | | TELEPHONE | | 118.65 | | | | |
| | | | | | | | 118.65 | | | |
| | | | | | CHECK TOTAL | | 533.15 | | | ---------- |
| 4797 WKPK | | 00000 | | INV | 01/21/2008 | | | 73850 | 30975 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| | | | | | CHECK TOTAL | | 100.00 | | | ---------- |
| 1914 XEROX CORPORATION | | 00000 | | INV | 01/29/2008 | | | 030195132 | 31114 | |
| | 1 101E864 920410 | DISTRIBUTE | | SVC CNTRCT | | 381.42 | | | | |
| | | | | | | | 381.42 | | | |
| 1914 XEROX CORPORATION | | 00000 | | INV | 01/29/2008 | | | 030270861 | 31115 | |
| | 1 101E864 920410 | DISTRIBUTE | | SVC CNTRCT | | 258.19 | | | | |
| | | | | | | | 258.19 | | | |
| | | | | | CHECK TOTAL | | 639.61 | | | ---------- |
| 1914 XEROX CORPORATION | | 00000 | | INV | 01/29/2008 | | | 030270864 | 31060 | |
| | 1 101E131 920520 | CIRCT CT | | RENT-VEHC | | 351.87 | | | | |
| | | | | | | | 351.87 | | | |
| | | | | | CHECK TOTAL | | 351.87 | | | ---------- |
| 107 INVOICES | | | | WARRANT TOTAL | | 36,258.92 | 36,258.92 | | | |
| | | | | CASH ACCOUNT BALANCE | | | 10,475,192.58 | | | |

WARRANT: B2008-6 02/04/2008

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 0001A | | 001000 | CASH | | | | | | | |
| 1255 | POSTMASTER | 00000 | MAIL | | INV | 01/29/2008 | 85.28 | 31143 | 183117 | POSTAGE |
| | | | | | | | 85.28 | CASH ACCOUNT 0001A | 001000 | TOTAL |

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-6 02/04/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1268 | 7TH PROBATE/FAMILY COURT | 00000 | | INV | 02/05/2008 | | | 12-31-07 | 31151 | |
| | 1 292E662 930810 | CHILD CARE | | OTHR INST | | 3,704.50 | | | | |
| | | | | | | | 3,704.50 | | | |
| | | | | | | CHECK TOTAL | 3,704.50 | | | ---------- |
| 1504 | AMERICAN FIDELITY ASSURAN | 00000 | | INV | 02/05/2008 | | | A105449 | 31065 | |
| | 1 0704L 231285 | PAYROLL | | COURT AFA | | 15.50 | | | | |
| | | | | | | | 15.50 | | | |
| | | | | | | CHECK TOTAL | 15.50 | | | ---------- |
| 4848 | ARTHURS,TOM, | 00000 | | INV | 01/25/2008 | | | 42909 | 31090 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 50.00 | | | | |
| | | | | | | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | ---------- |
| 5117 | BLIFFERT, JOHN D | 00000 | | INV | 01/24/2008 | | | B.O.R-DEC | 31047 | |
| | 1 0516A 026020 | DELQ TAX | | CHG BACK | | 623.82 | | | | |
| | | | | | | | 623.82 | | | |
| | | | | | | CHECK TOTAL | 623.82 | | | ---------- |
| 4191 | CARTERS INC CORP OFFICE | 00000 | | INV | 01/25/2008 | | | 276.89 | 31097 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 276.89 | | | | |
| | | | | | | | 276.89 | | | |
| | | | | | | CHECK TOTAL | 276.89 | | | ---------- |
| 1051 | CITY OF GAYLORD | 0000021200807 | | INV | 02/04/2008 | | | A-C108 | 31194 | |
| | 1 212E430 920200 | ANM CTRL | | H2O/SEWAGE | | 35.05 | | | | |
| | | | | | | | 35.05 | | | |
| | | | | | | CHECK TOTAL | 35.05 | | | ---------- |
| 1059 | CONSUMERS ENERGY | 0000021200808 | | INV | 02/04/2008 | | | 37730020108 | 31193 | |
| | 1 212E430 930620 | ANM CTRL | | ELECTRIC | | 558.47 | | | | |
| | | | | | | | 558.47 | | | |
| | | | | | | CHECK TOTAL | 558.47 | | | ---------- |
| 3670 | GLENN CRANE | 00000 | | INV | 01/29/2008 | | | 2-2008 | 31142 | |
| | 1 101E853 940110 | HLTH RETIR | | HLTH RET | | 500.00 | | | | |
| | | | | | | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | ---------- |
| 4859 | CRIME VICTIM SERVICES COM | 00000 | | INV | 01/25/2008 | | | 24461 | 31100 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 24.00 | | | | |
| | | | | | | | 24.00 | | | |
| 4859 | CRIME VICTIM SERVICES COM | 00000 | | INV | 01/28/2008 | | | BARBER--- | 31107 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 48.00 | | | | |
| | | | | | | | 48.00 | | | |
| | | | | | | CHECK TOTAL | 72.00 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-6 02/04/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2652 EAGLE VILLAGE | | 00000 | | INV | 02/05/2008 | | | 64064 | 31148 | |
| 1 292E662 | 930810 | CHILD CARE | | OTHR INST | | 3,206.00 | | | | |
| | | | | | | | 3,206.00 | | | |
| | | | | | | CHECK TOTAL | 3,206.00 | | | ---------- |
| 5126 JAMES ERVIN | | 00000 | | INV | 01/25/2008 | | | 73651 | 31105 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 131.06 | | | | |
| | | | | | | | 131.06 | | | |
| | | | | | | CHECK TOTAL | 131.06 | | | ---------- |
| 4194 FARM BUREAU INSURANC | | 00000 | | INV | 01/25/2008 | | | 74464 | 31085 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 40.00 | | | | |
| | | | | | | | 40.00 | | | |
| | | | | | | CHECK TOTAL | 40.00 | | | ---------- |
| 2927 PAMELA KAY FENNELL | | 00000 | | INV | 01/25/2008 | | | 74534 | 31103 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 18.60 | | | | |
| | | | | | | | 18.60 | | | |
| | | | | | | CHECK TOTAL | 18.60 | | | ---------- |
| 1699 FORWARD UNIT #47 | | 00000 | | INV | 01/25/2008 | | | 74470 | 31086 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 12.50 | | | | |
| | | | | | | | 12.50 | | | |
| | | | | | | CHECK TOTAL | 12.50 | | | ---------- |
| 2281 GASLIGHT MEDIA | | 0000021200813 | | INV | 02/04/2008 | | | 22456 | 31190 | |
| 1 212E430 | 920410 | ANM CTRL | | SVC CNTRCT | | 59.95 | | | | |
| | | | | | | | 59.95 | | | |
| | | | | | | CHECK TOTAL | 59.95 | | | ---------- |
| 1117 GAYLORD FORD | | 00000 | | INV | 02/04/2008 | | | 4423 | 31196 | |
| 1 266E901 | 970420 | CAP OUTLAY | | PROP-VEHC | | 21,469.95 | | | | |
| | | | | | | | 21,469.95 | | | |
| 1117 GAYLORD FORD | | 00000 | | INV | 02/04/2008 | | | 4428 | 31197 | |
| 1 266E901 | 970420 | CAP OUTLAY | | PROP-VEHC | | 21,469.95 | | | | |
| | | | | | | | 21,469.95 | | | |
| | | | | | | CHECK TOTAL | 42,939.90 | | | ---------- |
| 4961 GOBBLERS OF GAYLORD | | 00000 | | INV | 01/25/2008 | | | TRANS | 31075 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 103.56 | | | | |
| | | | | | | | 103.56 | | | |
| | | | | | | CHECK TOTAL | 103.56 | | | ---------- |
| 5122 HILLTOP-JOSEPH BURZYNSKI | | 00000 | | INV | 01/25/2008 | | | CURRENT | 31094 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 15.00 | | | | |
| | | | | | | | 15.00 | | | |
| | | | | | | CHECK TOTAL | 15.00 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-6 02/04/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5120 HOWE,PATRICIA, | | 00000 | | INV | 01/25/2008 | | | 74167-73841 | 31081 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 50.00 | | | | |
| | | | | | | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | ---------- |
| 1145 IMAGE FACTORY INC | | 00000 | | INV | 02/05/2008 | | | 13473 | 31067 | |
| 1 101E131 | 726000 | CIRCT CT | | SUPPLIES | | 240.00 | | | | |
| | | | | | | | 240.00 | | | |
| | | | | | | CHECK TOTAL | 240.00 | | | ---------- |
| 1148 INSTITUTE OF CONTINUING L | | 00000 | | INV | 02/17/2008 | | | 545483 | 31066 | |
| 1 101E131 | 726200 | CIRCT CT | | BOOKS | | 92.50 | | | | |
| | | | | | | | 92.50 | | | |
| | | | | | | CHECK TOTAL | 92.50 | | | ---------- |
| 2502 JOHANNESBURG/LEWISTON SCH | | 00000 | | INV | 02/05/2008 | | | 1239 | 31147 | |
| 1 0701L | 271148 | GEN AGNCY | | RESTITUT | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| 2502 JOHANNESBURG/LEWISTON SCH | | 00000 | | INV | 02/05/2008 | | | 1241 | 31145 | |
| 1 0701L | 271148 | GEN AGNCY | | RESTITUT | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | ---------- |
| 4184 JOHNSON OIL, | | 00000 | | INV | 01/25/2008 | | | CURRENT | 31096 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 79.87 | | | | |
| | | | | | | | 79.87 | | | |
| | | | | | | CHECK TOTAL | 79.87 | | | ---------- |
| 1156 KMART | | 00001 | | INV | 01/25/2008 | | | 74513 | 31088 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 13.00 | | | | |
| | | | | | | | 13.00 | | | |
| | | | | | | CHECK TOTAL | 13.00 | | | ---------- |
| 4069 LAFOREST,JOSEPH | | 00000 | | INV | 01/25/2008 | | | 74533 | 31102 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 3.60 | | | | |
| | | | | | | | 3.60 | | | |
| | | | | | | CHECK TOTAL | 3.60 | | | ---------- |
| 2053 MICHIGAN LAWYERS WEEKLY | | 00000 | | INV | 02/05/2008 | | | 12-12-07 | 31061 | |
| 1 269E145 | 726200 | LAW LIB | | BOOKS | | 299.00 | | | | |
| | | | | | | | 299.00 | | | |
| | | | | | | CHECK TOTAL | 299.00 | | | ---------- |
| 2025 LOON GOLF CLUB | | 00000 | | INV | 01/25/2008 | | | 74281 | 31073 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 251.11 | | | | |
| | | | | | | | 251.11 | | | |
| | | | | | | CHECK TOTAL | 251.11 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-6 02/04/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5118 MARENTETTE,JAMES, | | 00000 | | INV | 01/25/2008 | | | 73840-74166 | 31078 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 42.50 | | | | |
| | | | | | | | 42.50 | | | |
| | | | | CHECK TOTAL | | | 42.50 | | | ---------- |
| 1176 MCNAMARA INSURANCE AGENCY | | 00001 | | INV | 01/25/2008 | | | 74471 | 31095 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| | | | | CHECK TOTAL | | | 100.00 | | | ---------- |
| 1170 TIMOTHY MCPHERSON | | 0000069000810 | | INV | 02/04/2008 | | | JAN-2008 | 31192 | |
| 1 101E332 | 726000 | MOTORCYCLE | | SUPPLIES | | 211.08 | | | | |
| | | | | | | | 211.08 | | | |
| | | | | CHECK TOTAL | | | 211.08 | | | ---------- |
| 4966 MICHIGAN ASSOC OF COUNTY | | 00000 | | INV | 01/24/2008 | | | MEMBERSHIP | 31045 | |
| 1 101E253 | 930600 | TREASURER | | MEMB/DUES | | 150.00 | | | | |
| | | | | | | | 150.00 | | | |
| | | | | CHECK TOTAL | | | 150.00 | | | ---------- |
| 5115 MONTE, CHRIS, | | 00000 | | INV | 01/25/2008 | | | ADJMT-74281 | 31074 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 396.33 | | | | |
| | | | | | | | 396.33 | | | |
| | | | | CHECK TOTAL | | | 396.33 | | | ---------- |
| 1367 OFFICE DEPOT INC | | 00001 | | INV | 02/05/2008 | | | 414965572 | 31064 | |
| 1 101E141 | 726000 | FOC | | SUPPLIES | | 214.74 | | | | |
| 2 215E141 | 726000 | FOC | | SUPPLIES | | 37.90 | | | | |
| | | | | | | | 252.64 | | | |
| | | | | CHECK TOTAL | | | 252.64 | | | ---------- |
| 5125 DR. PANCELLA | | 00000 | | INV | 01/25/2008 | | | 74536 | 31104 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| | | | | CHECK TOTAL | | | 25.00 | | | ---------- |
| 4245 PAWLANTA, EUGENE & ILONA | | 00000 | | INV | 01/25/2008 | | | 7-24-07 | 31076 | |
| 1 0701L | 271000 | GEN AGNCY | | RESTITUT | | 36.00 | | | | |
| | | | | | | | 36.00 | | | |
| | | | | CHECK TOTAL | | | 36.00 | | | ---------- |
| 5116 PORTEOUS LAW OFFICE, P.C. | | 00000 | | INV | 01/24/2008 | | | CANCELLATION | 31046 | |
| 1 1010302 | 626060 | CIVIL | | SRV PAPERS | | 50.00 | | | | |
| | | | | | | | 50.00 | | | |
| | | | | CHECK TOTAL | | | 50.00 | | | ---------- |
| 1261 RELIABLE OFFICE SUPPLIES | | 00000 | | INV | 02/05/2008 | | | FXM57600 | 31062 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-6 02/04/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 101E131 726000 | CIRCT CT | | SUPPLIES | | 48.71 | | | | |
| 1261 | RELIABLE OFFICE SUPPLIES | 00000 | | INV | 02/05/2008 | | 48.71 | FXM57601 | 31063 | |
| | 1 101E131 726000 | CIRCT CT | | SUPPLIES | | 14.95 | | | | |
| | | | | | CHECK TOTAL | | 14.95<br>63.66 | | | ---------- |
| 4777 | CHRISTINE ROSS | 00000 | | INV | 01/25/2008 | | | 73201 | 31098 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 125.15 | | | | |
| | | | | | CHECK TOTAL | | 125.15<br>125.15 | | | ---------- |
| 4846 | RUSHLOW,RACHEL | 00000 | | INV | 01/25/2008 | | | CURRENT | 31089 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 12.43 | | | | |
| | | | | | CHECK TOTAL | | 12.43<br>12.43 | | | ---------- |
| 3402 | SAGINAW COUNTY | 00000 | | INV | 02/05/2008 | | | 1233 | 31149 | |
| | 1 292E662 930810 | CHILD CARE | | OTHR INST | | 1,500.00 | | | | |
| | | | | | CHECK TOTAL | | 1,500.00<br>1,500.00 | | | ---------- |
| 1544 | GLORIA SAWYER | 00000 | | INV | 02/05/2008 | | | 1-10-08 | 31157 | |
| | 1 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 51.00 | | | | |
| 1544 | GLORIA SAWYER | 00000 | | INV | 02/05/2008 | | 51.00 | 1-14-08 | 31161 | |
| | 1 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 24.00 | | | | |
| 1544 | GLORIA SAWYER | 00000 | | INV | 02/05/2008 | | 24.00 | 1-16-08 | 31158 | |
| | 1 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 24.00 | | | | |
| 1544 | GLORIA SAWYER | 00000 | | INV | 02/05/2008 | | 24.00 | 1-20-08 | 31159 | |
| | 1 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 40.00 | | | | |
| 1544 | GLORIA SAWYER | 00000 | | INV | 02/05/2008 | | 40.00 | 1-8-08 | 31160 | |
| | 1 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 52.00 | | | | |
| 1544 | GLORIA SAWYER | 00000 | | INV | 02/05/2008 | | 52.00 | HAYNES | 31152 | |
| | 1 292E662 930830 | CHILD CARE | | CARE GIVER | | 8.00 | | | | |
| 1544 | GLORIA SAWYER | 00000 | | INV | 02/05/2008 | | 8.00 | HAYNES1 | 31153 | |
| | 1 292E662 930830 | CHILD CARE | | CARE GIVER | | 8.00 | | | | |
| | | | | | CHECK TOTAL | | 8.00<br>207.00 | | | ---------- |
| 1432 | THOMAS SAWYER | 00000 | | INV | 02/05/2008 | | | 1-10-08 | 31168 | |
| | 1 101E133 930500 RDSS | UNSHARED | | TRAVEL | | 140.39 | | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-6 02/04/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 44.00 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 184.39 | 1-14-08 | 31155 | |
| | 1 292E662 930500 | CHILD CARE | | TRAVEL | | 52.00 | | | | |
| | 2 292E662 930830 | CHILD CARE | | CARE GIVER | | 8.00 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 60.00 | 1-14-08A | 31164 | |
| | 1 101E133 930500 RDSS | UNSHARED | | TRAVEL | | 64.64 | | | | |
| | 2 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 42.00 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 106.64 | 1-14-08B | 31169 | |
| | 1 101E133 930500 RDSS | UNSHARED | | TRAVEL | | 64.64 | | | | |
| | 2 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 29.00 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 93.64 | 1-16-08 | 31154 | |
| | 1 292E662 930500 | CHILD CARE | | TRAVEL | | 52.00 | | | | |
| | 2 292E662 930830 | CHILD CARE | | CARE GIVER | | 8.00 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 60.00 | 1-16-08A | 31162 | |
| | 1 101E133 930500 RDSS | UNSHARED | | TRAVEL | | 64.64 | | | | |
| | 2 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 24.00 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 88.64 | 1-18-08 | 31166 | |
| | 1 101E133 930500 RDSS | UNSHARED | | TRAVEL | | 229.76 | | | | |
| | 2 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 55.00 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 284.76 | 1-20-08 | 31163 | |
| | 1 101E133 930500 RDSS | UNSHARED | | TRAVEL | | 140.39 | | | | |
| | 2 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 40.00 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 180.39 | 1-28-07A | 31171 | |
| | 1 101E133 930500 RDSS | UNSHARED | | TRAVEL | | 582.05 | | | | |
| | 2 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 240.00 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 822.05 | 1-8-08 | 31156 | |
| | 1 292E662 930500 | CHILD CARE | | TRAVEL | | 8.80 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 8.80 | 1-8-08A | 31165 | |
| | 1 101E133 930500 RDSS | UNSHARED | | TRAVEL | | 164.11 | | | | |
| | 2 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 44.00 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 208.11 | 1-8-08B | 31167 | |
| | 1 101E133 930500 RDSS | UNSHARED | | TRAVEL | | 133.32 | | | | |
| | 2 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 57.70 | | | | |
| 1432 THOMAS SAWYER | | 00000 | | INV | 02/05/2008 | | 191.02 | 12-29-08 | 31170 | |
| | 1 101E133 930500 RDSS | UNSHARED | | TRAVEL | | 739.67 | | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-6 02/04/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2 101E133 940010 RDSS | UNSHARED | | OUTSIDE | | 252.00 | | | | |
| | | | | | | | 991.67 | | | |
| | | | | | | CHECK TOTAL | 3,280.11 | | | ---------- |
| 4835 | SHOE DEPARTMENT | 00000 | | INV | 02/05/2008 | | | 1240 | 31146 | |
| | 1 0701L 271148 | GEN AGNCY | | RESTITUT | | 29.97 | | | | |
| | | | | | | | 29.97 | | | |
| | | | | | | CHECK TOTAL | 29.97 | | | ---------- |
| 3006 | SAULT STE MARIE TRIBE - C | 00000 | | INV | 02/05/2008 | | | 12-31-07 | 31150 | |
| | 1 292E662 930810 | CHILD CARE | | OTHR INST | | 1,440.00 | | | | |
| | | | | | | | 1,440.00 | | | |
| | | | | | | CHECK TOTAL | 1,440.00 | | | ---------- |
| 1916 | DALE & DONNA STIELER | 00000 | | INV | 01/25/2008 | | | X3 | 31084 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 250.48 | | | | |
| | | | | | | | 250.48 | | | |
| | | | | | | CHECK TOTAL | 250.48 | | | ---------- |
| 4858 | SUITER,RUSSELL, | 00000 | | INV | 01/25/2008 | | | 74462 | 31099 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 6.00 | | | | |
| | | | | | | | 6.00 | | | |
| 4858 | SUITER,RUSSELL, | 00000 | | INV | 01/28/2008 | | | BARBER--- | 31108 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 12.00 | | | | |
| | | | | | | | 12.00 | | | |
| | | | | | | CHECK TOTAL | 18.00 | | | ---------- |
| 1870 | UPS | 00000 | | INV | 01/28/2008 | | | 424006048 | 31172 | |
| | 1 101E215 930450 | CLERK/ROD | | SHIP/MAIL | | 15.51 | | | | |
| | | | | | | | 15.51 | | | |
| | | | | | | CHECK TOTAL | 15.51 | | | ---------- |
| 1400 | WALMART COMMUNITY BRC | 0000021200812 | | INV | 02/04/2008 | | | 011608 | 31189 | |
| | 1 212E430 726000 | ANM CTRL | | SUPPLIES | | 409.50 | | | | |
| | | | | | | | 409.50 | | | |
| | | | | | | CHECK TOTAL | 409.50 | | | ---------- |
| 2860 | WINN TELECOM | 0000021200814 | | INV | 02/04/2008 | | | 70576320108 | 31191 | |
| | 1 212E430 930210 | ANM CTRL | | TELEPHONE | | 109.69 | | | | |
| | | | | | | | 109.69 | | | |
| | | | | | | CHECK TOTAL | 109.69 | | | ---------- |
| 4068 | MARINA WOODCOX | 00000 | | INV | 01/25/2008 | | | 74532 | 31101 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 7.80 | | | | |
| | | | | | | | 7.80 | | | |
| | | | | | | CHECK TOTAL | 7.80 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-6 02/04/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 73 INVOICES | | | | WARRANT TOTAL | | 62,174.73 | 62,174.73 | | | |
| | | | | CASH ACCOUNT BALANCE | | | 10,475,192.58 | | | |

WARRANT: B2008-7 02/08/2008

CASH ACCOUNT: 0001A 001000 CASH

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1208 | MERS | 00000 | 00180907 | | DD | 02/20/2008 | 4,557.35 | 31269 | 748 | RU03 - COURT - JANUARY 200 |
| 1946 | PHARMACARE | 00000 | 7004581-612 | | DD | 01/22/2008 | 8,291.54 | 31019 | 148199 | RX 1/1/08 - 1/15/08 |
| 1946 | PHARMACARE | 00000 | 7004581-613 | | DD | 02/08/2008 | 6,482.50 | 31510 | 148200 | RX 1/16/08 - 1/31/08 |
| 3475 | ROBINSON, CARL | 00000 | 06-07 | | INV | 01/18/2008 | 400.00 | 30959 | 182925 | 06/07 |
| 1629 | SPARTAN STORES I | 00001 | 06961 | | INV | 01/18/2008 | 74.36 | 30940 | 182926 | 006961 VETERAN |
| 1047 | CELLULAR ONE | 00000 | JAN-08 | 26700800 | INV | 02/08/2008 | 55.16 | 31498 | 183190 | 2102848517 PROS |
| 1424 | CHERRY LAN SYSTE | 00000 | 2817 | | INV | 01/21/2008 | 180.50 | 30960 | 183191 | LABELS/THERMAL RIBBON |
| 1332 | WAGAR MOTORS | 00000 | B-G-PUP | | INV | 02/08/2008 | 29,913.74 | 31499 | 183192 | B/G P-UP W/PLOW |
| | | | | | | | 49,955.15 | CASH ACCOUNT 0001A | | 001000 TOTAL |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1091 IMPREST CASH - JURY FUND | | 00002 | | INV | 02/15/2008 | | | 07-20637-FY | 31286 | |
| 1 | 101E131 930940 | CIRCT CT | | WITNESS | | 28.50 | | | | |
| | | | | | | | 28.50 | | | |
| 1091 IMPREST CASH - JURY FUND | | 00002 | | INV | 02/15/2008 | | | 07-20644-FY | 31528 | |
| 1 | 101E131 930940 | CIRCT CT | | WITNESS | | 9.30 | | | | |
| | | | | | | | 9.30 | | | |
| | | | | CHECK TOTAL | | | 37.80 | | | ---------- |
| 1503 ABC WAREHOUSE | | 00000 | | INV | 02/20/2008 | | | 1-31-08 | 31291 | |
| 1 | 0701L 271130 | GEN AGNCY | | RESTITUT | | 152.74 | | | | |
| | | | | | | | 152.74 | | | |
| | | | | CHECK TOTAL | | | 152.74 | | | ---------- |
| 1834 ADVANCED BENEFIT SOLUTION | | 00000 | | INV | 02/15/2008 | | | 2-1-08 | 31270 | |
| 1 | 101E131 704110 | CIRCT CT | | HOSP | | 13.75 | | | | |
| 2 | 101E136 704110 | DISTRICT | | HOSP | | .95 | | | | |
| 3 | 101E148 704110 | PROBATE | | HOSP | | .95 | | | | |
| 4 | 292E662 704110 | CHILD CARE | | HOSP | | 2.40 | | | | |
| 5 | 215E141 704110 | FOC | | HOSP | | .84 | | | | |
| 6 | 101E141 704110 | FOC | | HOSP | | 4.86 | | | | |
| | | | | | | | 23.75 | | | |
| | | | | CHECK TOTAL | | | 23.75 | | | ---------- |
| 5095 MARIA AFFHALTER | | 0000069000965 | | INV | 02/05/2008 | | | BURIAL | 31210 | |
| 1 | 101E681 930960 | VET BURIAL | | VET BURIAL | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | CHECK TOTAL | | | 300.00 | | | ---------- |
| 4339 JOHN AKRAM | | 00001 | | INV | 02/15/2008 | | | 06-583540-SI | 31284 | |
| 1 | 0701L 286002 | GEN AGNCY | | RFND DIST | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | CHECK TOTAL | | | 10.00 | | | ---------- |
| 4841 ALCHEMY MIND, LLC | | 0000035101037 | | INV | 02/05/2008 | | | 12-20-07 | 31425 | |
| 1 | 595E351 726000 | JAIL COMM | | SUPPLIES | | 122.00 | | | | |
| | | | | | | | 122.00 | | | |
| | | | | CHECK TOTAL | | | 122.00 | | | ---------- |
| 1570 ALLTEL | | 0000069900843 | | INV | 02/05/2008 | | | JAN-08 | 31246 | |
| 1 | 588E699 930210 | OPERATIONS | | TELEPHONE | | 149.40 | | | | |
| | | | | | | | 149.40 | | | |
| | | | | CHECK TOTAL | | | 149.40 | | | ---------- |
| 5131 ALPINE BP | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31294 | |
| 1 | 0701L 271130 | GEN AGNCY | | RESTITUT | | 14.40 | | | | |
| | | | | | | | 14.40 | | | |
| | | | | CHECK TOTAL | | | 14.40 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1828 ALPINE COMPUTERS | | 0000053700912 | | INV | 02/05/2008 | | | 0701050920 | 31230 | |
| 1 481E901 | 970300 | CAP OUTLAY | | PROP-IMPRV | | 1,612.99 | | | | |
| | | | | | | CHECK TOTAL | 1,612.99<br>1,612.99 | | | ---------- |
| 1485 ALS MARKET | | 00000 | | INV | 02/20/2008 | | | -1-31-08 | 31293 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 2.40 | | | | |
| | | | | | | | 2.40 | | | |
| 1485 ALS MARKET | | 00000 | | INV | 02/20/2008 | | | 1-31-08 | 31292 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 25.88 | | | | |
| | | | | | | CHECK TOTAL | 25.88<br>28.28 | | | ---------- |
| 3565 AMERICAN MESSAGING | | 00001 | | INV | 02/05/2008 | | | Z1417279IA | 31379 | |
| 1 101E648 | 930210 | MED EXAM | | TELEPHONE | | 41.07 | | | | |
| | | | | | | CHECK TOTAL | 41.07<br>41.07 | | | ---------- |
| 2625 ARROW SANITATION | | 0000053700907 | | INV | 02/05/2008 | | | 4TH-QTR07 | 31512 | |
| 1 281E537 | 940010 | AIRPORT | | OUTSIDE | | 268.20 | | | | |
| | | | | | | CHECK TOTAL | 268.20<br>268.20 | | | ---------- |
| 1377 ARROW UNIFORM RENTAL | | 0000069900841 | | INV | 02/05/2008 | | | 07820323 | 31252 | |
| 1 588E699 | 940010 | OPERATIONS | | OUTSIDE | | 57.38 | | | | |
| | | | | | | CHECK TOTAL | 57.38<br>57.38 | | | ---------- |
| 1377 ARROW UNIFORM RENTAL | | 0000226500802 | | INV | 02/05/2008 | | | 794445 | 31354 | |
| 1 637E265 | 726046 | BLDG GRNDS | | UNIFORM | | 217.64 | | | | |
| | | | | | | | 217.64 | | | |
| 1377 ARROW UNIFORM RENTAL | | 00002 | | INV | 02/05/2008 | | | DEC-07 | 31233 | |
| 1 637E265 | 726046 | BLDG GRNDS | | UNIFORM | | 255.31 | | | | |
| | | | | | | CHECK TOTAL | 255.31<br>472.95 | | | ---------- |
| 3515 AUTOMATED BUSINESS EQUIPM | | 0000025700805 | | INV | 02/05/2008 | | | 11888 | 31336 | |
| 1 101E257 | 726000 | EQ | | SUPPLIES | | 57.50 | | | | |
| | | | | | | CHECK TOTAL | 57.50<br>57.50 | | | ---------- |
| 1713 AYRES ASSOCIATES | | 0000025700754 | | INV | 02/05/2008 | | | 99999 | 31461 | |
| 1 618E447 | 920410 AERL | MAP | | SVC CNTRCT | | 9,525.00 | | | | |
| | | | | | | CHECK TOTAL | 9,525.00<br>9,525.00 | | | ---------- |
| 5001 DAVID BENTLEY | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31295 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 84.00 | | | | |
| | | | | | | | 84.00 | | | |
| | | | | | CHECK TOTAL | | 84.00 | | | ---------- |
| 5105 BEVERLY ENTERPRISES | | 00000 | | INV | 02/01/2008 | | | M.-EVANS | 31187 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 50.00 | | | | |
| | | | | | | | 50.00 | | | |
| | | | | | CHECK TOTAL | | 50.00 | | | ---------- |
| 3069 BLUEGLOBES, INC | | 0000053700914 | | INV | 02/05/2008 | | | GLR8317 | 31229 | |
| | 1 481E901 970300 | CAP OUTLAY | | PROP-IMPRV | | 1,219.71 | | | | |
| | | | | | | | 1,219.71 | | | |
| | | | | | CHECK TOTAL | | 1,219.71 | | | ---------- |
| 1034 BOB BARKER COMPANY INC | | 0000035101045 | | INV | 02/05/2008 | | | 1000718974 | 31529 | |
| | 1 101E351 920400 | JAIL | | MAINT SVC | | 242.29 | | | | |
| | | | | | | | 242.29 | | | |
| | | | | | CHECK TOTAL | | 242.29 | | | ---------- |
| 3321 BRIDGEWAY POWER | | 0000042700803 | | INV | 02/05/2008 | | | 01547966 | 31263 | |
| | 1 261E427 940010 | EMGR SVCS | | OUTSIDE | | 64.76 | | | | |
| | | | | | | | 64.76 | | | |
| | | | | | CHECK TOTAL | | 64.76 | | | ---------- |
| 1394 BRONCO OIL | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31296 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 43.12 | | | | |
| | | | | | | | 43.12 | | | |
| | | | | | CHECK TOTAL | | 43.12 | | | ---------- |
| 1376 BS&A SOFTWARE INC | | 0000025700806 | | INV | 02/05/2008 | | | 051009 | 31462 | |
| | 1 101E257 920410 | EQ | | SVC CNTRCT | | 2,290.00 | | | | |
| | | | | | | | 2,290.00 | | | |
| | | | | | CHECK TOTAL | | 2,290.00 | | | ---------- |
| 3111 BRADLEY BUTCHER | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31297 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| | | | | | CHECK TOTAL | | 100.00 | | | ---------- |
| 1048 CARQUEST AUTO PARTS | | 0000069900835 | | INV | 02/05/2008 | | | 562031206 | 31241 | |
| | 1 588E699 726050 | OPERATIONS | | MAINT SUPP | | 196.88 | | | | |
| | | | | | | | 196.88 | | | |
| | | | | | CHECK TOTAL | | 196.88 | | | ---------- |
| 1711 CASE CREDIT | | 0000069900844 | | INV | 02/05/2008 | | | 25439 | 31249 | |
| | 1 588E699 726050 | OPERATIONS | | MAINT SUPP | | 303.49 | | | | |
| | | | | | | | 303.49 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1711 CASE CREDIT | | 0000069900869 | | INV | 02/05/2008 | | | 25552 | 31392 | |
| 1 588E699 | 726050 | OPERATIONS | | MAINT SUPP | | 9.64 | | | | |
| | | | | | | | 9.64 | | | |
| | | | | | CHECK TOTAL | | 313.13 | | | ---------- |
| 4669 CCS MEDICAL | | 0000035101018 | | INV | 02/05/2008 | | | 816963-07 | 31438 | |
| 1 101E351 | 726035 | JAIL | | MEDICAL | | 1,446.44 | | | | |
| | | | | | | | 1,446.44 | | | |
| | | | | | CHECK TOTAL | | 1,446.44 | | | ---------- |
| 1046 CDW GOVERNMENT INC | | 00000 | | INV | 02/05/2008 | | | JDC7568 | 31413 | |
| 1 101E228 | 970440 | IT | | PROP-CMPTR | | 14,117.04 | | | | |
| | | | | | | | 14,117.04 | | | |
| 1046 CDW GOVERNMENT INC | | 00000 | | INV | 02/15/2008 | | | JGT4179 | 31525 | |
| 1 101E131 | 970450 | CIRCT CT | | PROP-SFTWR | | 756.27 | | | | |
| | | | | | | | 756.27 | | | |
| | | | | | CHECK TOTAL | | 14,873.31 | | | ---------- |
| 1046 CDW GOVERNMENT INC | | 00000 | | INV | 02/24/2008 | | | JFL6676 | 31275 | |
| 1 101E141 | 726000 | FOC | | SUPPLIES | | 222.77 | | | | |
| 2 215E141 | 726000 | FOC | | SUPPLIES | | 39.32 | | | | |
| | | | | | | | 262.09 | | | |
| | | | | | CHECK TOTAL | | 262.09 | | | ---------- |
| 1047 CELLULAR ONE | | 0000030100812 | | INV | 02/05/2008 | | | 210305281501 | 31238 | |
| 1 101E301 | 930210 | SHERIFF | | TELEPHONE | | 44.76 | | | | |
| 2 101E351 | 930210 | JAIL | | TELEPHONE | | 44.76 | | | | |
| | | | | | | | 89.52 | | | |
| | | | | | CHECK TOTAL | | 89.52 | | | ---------- |
| 1424 CHERRY LAN SYSTEMS INC | | 00000 | | INV | 02/01/2008 | | | JANUARY-08 | 31188 | |
| 1 256E215 | 920410 | ROD AUTO | | SVC CNTRCT | | 1,249.60 | | | | |
| | | | | | | | 1,249.60 | | | |
| | | | | | CHECK TOTAL | | 1,249.60 | | | ---------- |
| 1793 ROBERT CISZEWSKI | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31298 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 15.00 | | | | |
| | | | | | | | 15.00 | | | |
| | | | | | CHECK TOTAL | | 15.00 | | | ---------- |
| 1051 CITY OF GAYLORD | | 00001 | | INV | 02/04/2008 | | | CITY-CHG-BK | 31204 | |
| 1 0516A | 026020 | DELQ TAX | | CHG BACK | | 62.26 | | | | |
| | | | | | | | 62.26 | | | |
| | | | | | CHECK TOTAL | | 62.26 | | | ---------- |
| 2902 CM HAYES INC. | | 0000053700911 | | INV | 02/05/2008 | | | 6454 | 31227 | |
| 1 281E537 | 726050 | AIRPORT | | MAINT SUPP | | 85.00 | | | | |
| | | | | | | | 85.00 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2902 CM HAYES INC. | | | 0000053700915 | INV | 02/05/2008 | | | 6771 | 31231 | |
| 1 481E901 | 970300 | CAP OUTLAY | | PROP-IMPRV | | 825.00 | | | | |
| | | | | | | | 825.00 | | | |
| | | | | | CHECK TOTAL | | 910.00 | | | ---------- |
| 3441 CUMMINGS, MCCLOREY, DAVIS | | 00000 | | INV | 02/05/2008 | | | 146832 | 31411 | |
| 1 260E130 | 801025 | TRIAL CT | | PROFSLSVCS | | 2,548.00 | | | | |
| | | | | | | | 2,548.00 | | | |
| | | | | | CHECK TOTAL | | 2,548.00 | | | ---------- |
| 3148 CMP DISTRIBUTORS | | | 0000030100813 | INV | 02/05/2008 | | | 5974 | 31237 | |
| 1 101E301 | 726046 | SHERIFF | | UNIFORM | | 654.84 | | | | |
| | | | | | | | 654.84 | | | |
| | | | | | CHECK TOTAL | | 654.84 | | | ---------- |
| 1059 CONSUMERS ENERGY | | 00000 | | INV | 02/05/2008 | | | 1650010108 | 31374 | |
| 1 637E265 | 930620 SILLI | BLDG GRNDS | | ELECTRIC | | 29.73 | | | | |
| | | | | | | | 29.73 | | | |
| 1059 CONSUMERS ENERGY | | | 0000069900848 | INV | 02/05/2008 | | | 2472060108 | 31389 | |
| 1 588E699 | 930620 | OPERATIONS | | ELECTRIC | | 1,581.82 | | | | |
| | | | | | | | 1,581.82 | | | |
| | | | | | CHECK TOTAL | | 1,611.55 | | | ---------- |
| 5128 COUNTRYSIDE BUILDING SERV | | | 0000069000811 | INV | 02/05/2008 | | | 062007 | 31236 | |
| 1 233E690 | 940010 5CDBG | HOUSING | | OUTSIDE | | 11,383.50 | | | | |
| | | | | | | | 11,383.50 | | | |
| | | | | | CHECK TOTAL | | 11,383.50 | | | ---------- |
| 3202 STEFAN CRANE | | 00001 | | INV | 02/15/2008 | | | 1-31-08 | 31329 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 200.50 | | | | |
| | | | | | | | 200.50 | | | |
| | | | | | CHECK TOTAL | | 200.50 | | | ---------- |
| 2164 CRAWFORD COUNTY TREASURER | | 00000 | | INV | 02/15/2008 | | | -46-123107OC | 31485 | |
| 1 101E141 | 940010 JNET | FOC | | OUTSIDE | | 7,615.19 | | | | |
| 2 215E141 | 940010 JNET | FOC | | OUTSIDE | | 1,343.86 | | | | |
| | | | | | | | 8,959.05 | | | |
| 2164 CRAWFORD COUNTY TREASURER | | 00000 | | INV | 02/15/2008 | | | 46-123107OC | 31481 | |
| 1 101E130 | 940010 JNET | TRIAL CT | | OUTSIDE | | 8,854.39 | | | | |
| 2 269E145 | 726200 | LAW LIB | | BOOKS | | 355.03 | | | | |
| 3 101E141 | 940010 JNET | FOC | | OUTSIDE | | 4,690.84 | | | | |
| 4 215E141 | 940010 JNET | FOC | | OUTSIDE | | 827.80 | | | | |
| | | | | | | | 14,728.06 | | | |
| 2164 CRAWFORD COUNTY TREASURER | | 00000 | | INV | 02/15/2008 | | | 46-13108OC | 31486 | |
| 1 101E131 | 940010 JNET | CIRCT CT | | OUTSIDE | | 2,510.11 | | | | |
| 2 269E145 | 726210 | LAW LIB | | ELC SUBSC | | 715.93 | | | | |
| 3 101E141 | 940010 JNET | FOC | | OUTSIDE | | 509.95 | | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 4 215E141 940010 JNET | FOC | | OUTSIDE | | 89.99 | | | | |
| | | | | | | | 3,825.98 | | | |
| | | | | | | CHECK TOTAL | 27,513.09 | | | ---------- |
| 4859 | CRIME VICTIM SERVICES COM | 00000 | | INV | 02/01/2008 | | | 74602 | 31185 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 24.00 | | | | |
| | | | | | | | 24.00 | | | |
| | | | | | | CHECK TOTAL | 24.00 | | | ---------- |
| 2055 | U.S. POSTAL SERVICE (POST | 00000 | | INV | 02/05/2008 | | | FEB-08 | 31402 | |
| | 1 0101A 103000 | GF ASSET | | POST INV | | 1,000.00 | | | | |
| | | | | | | | 1,000.00 | | | |
| | | | | | | CHECK TOTAL | 1,000.00 | | | ---------- |
| 1065 | CROSSROADS INDUSTRIES | 0000069900849 | | INV | 02/05/2008 | | | 9150 | 31386 | |
| | 1 588E699 726025 | OPERATIONS | | JANITORIAL | | 59.40 | | | | |
| | | | | | | | 59.40 | | | |
| | | | | | | CHECK TOTAL | 59.40 | | | ---------- |
| 1860 | TRACEY CRUZ | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31285 | |
| | 1 101E131 930210 | CIRCT CT | | TELEPHONE | | 23.00 | | | | |
| | | | | | | | 23.00 | | | |
| | | | | | | CHECK TOTAL | 23.00 | | | ---------- |
| 1606 | CUMMINS BRIDGEWAY LLC | 0000026500803 | | INV | 02/05/2008 | | | 01548284 | 31356 | |
| | 1 637E265 726050 | BLDG GRNDS | | MAINT SUPP | | 55.49 | | | | |
| | | | | | | | 55.49 | | | |
| | | | | | | CHECK TOTAL | 55.49 | | | ---------- |
| 1962 | JULIE DELANEY | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31279 | |
| | 1 101E131 930210 | CIRCT CT | | TELEPHONE | | 23.00 | | | | |
| | | | | | | | 23.00 | | | |
| | | | | | | CHECK TOTAL | 23.00 | | | ---------- |
| 1071 | DELL MARKETING | 00000 | | INV | 02/05/2008 | | | XCD76KTM1 | 31366 | |
| | 1 205E301 726000 | EXPS | | SUPPLIES | | 535.22 | | | | |
| | | | | | | | 535.22 | | | |
| | | | | | | CHECK TOTAL | 535.22 | | | ---------- |
| 1490 | DERMATEC DIRECT | 0000035100800 | | INV | 02/05/2008 | | | 1019577 | 31449 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 113.50 | | | | |
| | | | | | | | 113.50 | | | |
| | | | | | | CHECK TOTAL | 113.50 | | | ---------- |
| 5073 | DIVERSIFIED RECOVERY | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31300 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 107.00 | | | | |
| | | | | | | | 107.00 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 107.00 | | | ---------- |
| 5132 DM HESS & ASSOCIATES PLC | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31328 | |
| 1 0701L | 286002 | GEN AGNCY | | RFND DIST | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| | | | | | | CHECK TOTAL | 25.00 | | | ---------- |
| 1930 DOUBLE G DRYWALL | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31301 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | | | CHECK TOTAL | 10.00 | | | ---------- |
| 1082 DUNNS | | 0000026700821 | | INV | 02/05/2008 | | | 604649 | 31422 | |
| 1 101E267 | 726000 | PROSECUTOR | | SUPPLIES | | 234.91 | | | | |
| | | | | | | | 234.91 | | | |
| 1082 DUNNS | | 0000021500801 | | INV | 02/05/2008 | | | 604931 | 31340 | |
| 1 101E215 | 726000 | CLERK/ROD | | SUPPLIES | | 219.77 | | | | |
| | | | | | | | 219.77 | | | |
| 1082 DUNNS | | 0000021500800 | | INV | 02/05/2008 | | | 604931-1 | 31341 | |
| 1 256E215 | 726000 | ROD AUTO | | SUPPLIES | | 17.62 | | | | |
| | | | | | | | 17.62 | | | |
| 1082 DUNNS | | 0000021500800 | | INV | 02/05/2008 | | | 6070402 | 31520 | |
| 1 256E215 | 726000 | ROD AUTO | | SUPPLIES | | 744.54 | | | | |
| | | | | | | | 744.54 | | | |
| 1082 DUNNS | | 0000026700803 | | INV | 02/05/2008 | | | 607555 | 31479 | |
| 1 101E267 | 726000 | PROSECUTOR | | SUPPLIES | | 131.72 | | | | |
| | | | | | | | 131.72 | | | |
| 1082 DUNNS | | 0000069900850 | | INV | 02/05/2008 | | | 6082920 | 31477 | |
| 1 588E699 | 726000 | OPERATIONS | | SUPPLIES | | 137.50 | | | | |
| 2 588E699 | 726025 | OPERATIONS | | JANITORIAL | | 132.98 | | | | |
| | | | | | | | 270.48 | | | |
| 1082 DUNNS | | 00000 | | INV | 02/05/2008 | | | 608549 | 31360 | |
| 1 0101A | 106000 | GF ASSET | | SUPP INV | | 55.98 | | | | |
| | | | | | | | 55.98 | | | |
| 1082 DUNNS | | 00000 | | INV | 02/05/2008 | | | 608550 | 31363 | |
| 1 0101A | 106000 | GF ASSET | | SUPP INV | | 111.96 | | | | |
| | | | | | | | 111.96 | | | |
| 1082 DUNNS | | 00000 | | INV | 02/05/2008 | | | 608646 | 31361 | |
| 1 0101A | 106000 | GF ASSET | | SUPP INV | | 83.97 | | | | |
| | | | | | | | 83.97 | | | |
| 1082 DUNNS | | 00000 | | INV | 02/05/2008 | | | 608921 | 31362 | |
| 1 0101A | 106000 | GF ASSET | | SUPP INV | | 83.97 | | | | |
| | | | | | | | 83.97 | | | |
| 1082 DUNNS | | 0000069900851 | | INV | 02/05/2008 | | | 6089390 | 31476 | |
| 1 588E699 | 726000 | OPERATIONS | | SUPPLIES | | 38.67 | | | | |
| 2 588E699 | 726025 | OPERATIONS | | JANITORIAL | | 119.95 | | | | |
| | | | | | | | 158.62 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1082 DUNNS | | | 00000 | | INV | 02/05/2008 | | | 609304 | 31364 | |
| 1 | 0101A | 106000 | GF ASSET | | SUPP INV | | 27.99 | | | | |
| | | | | | | | | 27.99 | | | |
| 1082 DUNNS | | | 00000 | | INV | 02/05/2008 | | | 609305 | 31365 | |
| 1 | 0101A | 106000 | GF ASSET | | SUPP INV | | 55.98 | | | | |
| | | | | | | | | 55.98 | | | |
| 1082 DUNNS | | | 0000021500801 | | INV | 02/05/2008 | | | 609308-60704 | 31521 | |
| 1 | 101E215 | 726000 | CLERK/ROD | | SUPPLIES | | 25.16 | | | | |
| | | | | | | | | 25.16 | | | |
| 1082 DUNNS | | | 00000 | | INV | 02/05/2008 | | | 610169 | 31448 | |
| 1 | 0101A | 106000 | GF ASSET | | SUPP INV | | 279.90 | | | | |
| | | | | | | | | 279.90 | | | |
| 1082 DUNNS | | | 0000042700800 | | INV | 02/05/2008 | | | ACCT-2822-91 | 31266 | |
| 1 | 101E427 | 726000 | EMGR SVCS | | SUPPLIES | | 123.78 | | | | |
| | | | | | | | | 123.78 | | | |
| | | | | | CHECK TOTAL | | | 2,626.35 | | | ---------- |
| 1082 DUNNS | | | 00001 | | INV | 02/20/2008 | | | 2615-JAN-08 | 31506 | |
| 1 | 101E131 | 726000 | CIRCT CT | | SUPPLIES | | 545.53 | | | | |
| | | | | | | | | 545.53 | | | |
| | | | | | CHECK TOTAL | | | 545.53 | | | ---------- |
| 1454 EARTHWORKS ENTERPRISES IN | | | 00000 | | INV | 02/05/2008 | | | 11422 | 31235 | |
| 1 | 637E265 | 920320 | BLDG GRNDS | | SNOW PLOW | | 2,737.50 | | | | |
| | | | | | | | | 2,737.50 | | | |
| | | | | | CHECK TOTAL | | | 2,737.50 | | | ---------- |
| 1058 EMPIRIC SOLUTIONS INC | | | 00000 | | INV | 02/05/2008 | | | 3996 | 31395 | |
| 1 | 101E228 | 920400 | IT | | MAINT SVC | | 438.00 | | | | |
| 2 | 101E261 | 920400 | COOP EXT | | MAINT SVC | | 7.20 | | | | |
| 3 | 101E267 | 920400 | PROSECUTOR | | MAINT SVC | | 524.25 | | | | |
| 4 | 281E537 | 920400 | AIRPORT | | MAINT SVC | | 315.00 | | | | |
| 5 | 101E301 | 726050 | SHERIFF | | MAINT SUPP | | 180.00 | | | | |
| 6 | 261E427 | 726050 | EMGR SVCS | | MAINT SUPP | | 36.90 | | | | |
| 7 | 101E215 | 726050 | CLERK/ROD | | MAINT SUPP | | 45.00 | | | | |
| 8 | 256E215 | 726000 | ROD AUTO | | SUPPLIES | | 7.20 | | | | |
| | | | | | | | | 1,553.55 | | | |
| 1058 EMPIRIC SOLUTIONS INC | | | 00000 | | INV | 02/05/2008 | | | 4011 | 31396 | |
| 1 | 101E131 | 801020 | CIRCT CT | | PROFESSNL | | 1,240.00 | | | | |
| 2 | 101E228 | 801020 | IT | | PROFESSNL | | 1,940.00 | | | | |
| | | | | | | | | 3,180.00 | | | |
| | | | | | CHECK TOTAL | | | 4,733.55 | | | ---------- |
| 4194 FARM BUREAU INSURANC | | | 00000 | | INV | 02/01/2008 | | | 74597 | 31183 | |
| 1 | 0701L | 271000 | GEN AGNCY | | RESTITUT | | 40.00 | | | | |
| | | | | | | | | 40.00 | | | |
| | | | | | CHECK TOTAL | | | 40.00 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1098 FEENY | | 0000069900836 | | INV | 02/05/2008 | | | 57730 | 31248 | |
| 1 | 588E699 726050 | OPERATIONS | | MAINT SUPP | | 43.06 | | | | |
| | | | | | | | 43.06 | | | |
| 1098 FEENY | | 0000069900852 | | INV | 02/05/2008 | | | 57868 | 31471 | |
| 1 | 588E699 726050 | OPERATIONS | | MAINT SUPP | | 44.49 | | | | |
| | | | | | | | 44.49 | | | |
| | | | | | CHECK TOTAL | | 87.55 | | | ---------- |
| 1802 FIFTH THIRD BANK | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31302 | |
| 1 | 0701L 271130 | GEN AGNCY | | RESTITUT | | 12.00 | | | | |
| | | | | | | | 12.00 | | | |
| | | | | | CHECK TOTAL | | 12.00 | | | ---------- |
| 1103 SHERRY FORBES | | 00000 | | INV | 02/15/2008 | | | 3-01-08 | 31274 | |
| 1 | 101E131 726025 | CIRCT CT | | JANITORIAL | | 150.00 | | | | |
| 2 | 101E141 726025 | FOC | | JANITORIAL | | 127.50 | | | | |
| 3 | 215E141 726025 | FOC | | JANITORIAL | | 22.50 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | CHECK TOTAL | | 300.00 | | | ---------- |
| 1105 FORWARD CORPORATION | | 00001 | | INV | 02/15/2008 | | | 1-31-08 | 31303 | |
| 1 | 0701L 271130 | GEN AGNCY | | RESTITUT | | 150.00 | | | | |
| | | | | | | | 150.00 | | | |
| | | | | | CHECK TOTAL | | 150.00 | | | ---------- |
| 1093 FSG SOFTWARE INC | | 0000030100809 | | INV | 02/05/2008 | | | 12454 | 31359 | |
| 1 | 101E351 920410 | JAIL | | SVC CNTRCT | | 125.00 | | | | |
| | | | | | | | 125.00 | | | |
| | | | | | CHECK TOTAL | | 125.00 | | | ---------- |
| 1110 GALLS INC | | 0000030100800 | | INV | 02/05/2008 | | | 3800017 | 31257 | |
| 1 | 101E301 726000 | SHERIFF | | SUPPLIES | | 104.71 | | | | |
| | | | | | | | 104.71 | | | |
| 1110 GALLS INC | | 0000030100934 | | INV | 02/05/2008 | | | 591962570014 | 31213 | |
| 1 | 101E301 726050 | SHERIFF | | MAINT SUPP | | 60.99 | | | | |
| | | | | | | | 60.99 | | | |
| | | | | | CHECK TOTAL | | 165.70 | | | ---------- |
| 2281 GASLIGHT MEDIA | | 0000053700910 | | INV | 02/05/2008 | | | 21751 | 31489 | |
| 1 | 281E537 940010 | AIRPORT | | OUTSIDE | | 32.00 | | | | |
| | | | | | | | 32.00 | | | |
| 2281 GASLIGHT MEDIA | | 0000042700802 | | INV | 02/05/2008 | | | 22160 | 31264 | |
| 1 | 261E427 920410 | EMGR SVCS | | SVC CNTRCT | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| 2281 GASLIGHT MEDIA | | 0000069900847 | | INV | 02/05/2008 | | | 22457 | 31251 | |
| 1 | 588E699 940010 | OPERATIONS | | OUTSIDE | | 59.95 | | | | |
| | | | | | | | 59.95 | | | |

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2281 GASLIGHT MEDIA | | 00000 | | INV | 02/05/2008 | | | 22459 | 31380 | |
| 1 101E864 | 930240 | DISTRIBUTE | | NETWORK | | 800.00 | | | | |
| | | | | | | | 800.00 | | | |
| 2281 GASLIGHT MEDIA | | 0000025700804 | | INV | 02/05/2008 | | | 22513 | 31335 | |
| 1 618E447 | 920430 | MAP | | WEB MAINT | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| 2281 GASLIGHT MEDIA | | 00000 | | INV | 02/05/2008 | | | 22526 | 31397 | |
| 1 205E301 | 940010 | EXPS | | OUTSIDE | | 16.00 | | | | |
| | | | | | | | 16.00 | | | |
| | | | | CHECK TOTAL | | | 1,137.95 | | | ---------- |
| 1054 GAYLORD CITY TREASURER | | 00001 | | INV | 02/15/2008 | | | -1-31-08 | 31299 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | CHECK TOTAL | | | 30.00 | | | ---------- |
| 1054 GAYLORD CITY TREASURER | | 00001 | | INV | 02/20/2008 | | | 1-31-08 | 31289 | |
| 1 0701L | 221000 | GEN AGNCY | | DUE CITY | | 1,333.20 | | | | |
| | | | | | | | 1,333.20 | | | |
| | | | | CHECK TOTAL | | | 1,333.20 | | | ---------- |
| 1113 GAYLORD DRY CLEANERS | | 0000030100814 | | INV | 02/05/2008 | | | LOT-RENT08 | 31338 | |
| 1 101E301 | 920410 | SHERIFF | | SVC CNTRCT | | 106.00 | | | | |
| 2 101E301 | 940010 | SHERIFF | | OUTSIDE | | 100.00 | | | | |
| 3 101E302 | 726046 | CIVIL DIV | | UNIFORM | | 60.00 | | | | |
| 4 101E302 | 920400 | CIVIL DIV | | MAINT SVC | | 100.00 | | | | |
| 5 101E351 | 920410 | JAIL | | SVC CNTRCT | | 100.00 | | | | |
| | | | | | | | 466.00 | | | |
| | | | | CHECK TOTAL | | | 466.00 | | | ---------- |
| 1117 GAYLORD FORD | | 0000069900853 | | INV | 02/05/2008 | | | 15348 | 31474 | |
| 1 588E699 | 726050 | OPERATIONS | | MAINT SUPP | | 494.02 | | | | |
| | | | | | | | 494.02 | | | |
| 1117 GAYLORD FORD | | 0000069900854 | | INV | 02/05/2008 | | | 15350 | 31473 | |
| 1 588E699 | 726050 | OPERATIONS | | MAINT SUPP | | 460.38 | | | | |
| | | | | | | | 460.38 | | | |
| 1117 GAYLORD FORD | | 0000030100935 | | INV | 02/05/2008 | | | 27042 | 31218 | |
| 1 101E301 | 726050 | SHERIFF | | MAINT SUPP | | 70.00 | | | | |
| | | | | | | | 70.00 | | | |
| | | | | CHECK TOTAL | | | 1,024.40 | | | ---------- |
| 1134 GAYLORD HERALD TIMES | | 0000069900855 | | INV | 02/05/2008 | | | 013108 | 31468 | |
| 1 588E699 | 930300 | OPERATIONS | | ADVERTISE | | 204.00 | | | | |
| | | | | | | | 204.00 | | | |
| | | | | CHECK TOTAL | | | 204.00 | | | ---------- |
| 5036 GBS INC | | 00000 | | INV | 02/01/2008 | | | 08-832 | 31451 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 101E262 726000 | ELECT | | SUPPLIES | | 12,995.70 | | | | |
| | | | | | | CHECK TOTAL | 12,995.70<br>12,995.70 | | | ---------- |
| 1078 GIL-ROYS HARDWARE | | 00000 | | INV | 02/05/2008 | | | 38577803 | 31232 | |
| | 1 637E265 726050 | BLDG GRNDS | | MAINT SUPP | | 75.37 | | | | |
| | | | | | | | 75.37 | | | |
| 1078 GIL-ROYS HARDWARE | | 0000026500800 | | INV | 02/05/2008 | | | 38580621 | 31355 | |
| | 1 637E265 726050 | BLDG GRNDS | | MAINT SUPP | | 16.84 | | | | |
| | | | | | | | 16.84 | | | |
| | | | | | | CHECK TOTAL | 92.21 | | | ---------- |
| 2353 GLEN'S MARKET | | 00001 | | INV | 02/15/2008 | | | 1-31-08 | 31304 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 15.00 | | | | |
| | | | | | | | 15.00 | | | |
| | | | | | | CHECK TOTAL | 15.00 | | | ---------- |
| 3510 GLEN'S MARKET | | 0000069000812 | | INV | 02/05/2008 | | | 238746 | 31450 | |
| | 1 101E332 920510 | MOTORCYCLE | | RENT-BLDG | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | | ---------- |
| 2397 BRENDA GOODRICH | | 0000026700802 | | INV | 02/05/2008 | | | REIMB | 31447 | |
| | 1 101E267 726000 | PROSECUTOR | | SUPPLIES | | 8.23 | | | | |
| | | | | | | | 8.23 | | | |
| | | | | | | CHECK TOTAL | 8.23 | | | ---------- |
| 2894 GREAT DEALS OUTLET | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31305 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | | | CHECK TOTAL | 10.00 | | | ---------- |
| 5129 STEPHANIE HALLOWAY | | 00000 | | INV | 02/01/2008 | | | 74596-74236 | 31182 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 470.00 | | | | |
| | | | | | | | 470.00 | | | |
| | | | | | | CHECK TOTAL | 470.00 | | | ---------- |
| 1129 LAVERNE HARDEN | | 0000069000804 | | INV | 02/05/2008 | | | JAN-08 | 31258 | |
| | 1 233E690 703040 | 5CDBG HOUSING | | PER DIEM | | 40.00 | | | | |
| | 2 233E690 930500 | 5CDBG HOUSING | | TRAVEL | | 10.40 | | | | |
| | | | | | | | 50.40 | | | |
| | | | | | | CHECK TOTAL | 50.40 | | | ---------- |
| 4993 THOMAS HARTOON | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31306 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 66.00 | | | | |
| | | | | | | | 66.00 | | | |
| | | | | | | CHECK TOTAL | 66.00 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5092 SUSAN HAVILAND | | 0000069000963 | | INV | 02/05/2008 | | | BURIAL | 31208 | |
| 1 101E681 | 930960 | VET BURIAL | | VET BURIAL | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | CHECK TOTAL | | | 300.00 | | | ---------- |
| 5135 HEALTH DEPT - NORTHWEST M | | 00000 | | INV | 02/08/2008 | | | 2-08-HEP-B | 31501 | |
| 1 101E351 | 726000 | JAIL | | SUPPLIES | | 35.00 | | | | |
| | | | | | | | 35.00 | | | |
| | | | | CHECK TOTAL | | | 35.00 | | | ---------- |
| 3171 MARCIA HODGE | | 00000 | | INV | 02/15/2008 | | | -07-7719-GA | 31287 | |
| 1 101E131 | 930830 | CIRCT CT | | CARE GIVER | | 30.00 | | | | |
| 2 101E131 | 930500 | CIRCT CT | | TRAVEL | | 8.00 | | | | |
| | | | | | | | 38.00 | | | |
| | | | | CHECK TOTAL | | | 38.00 | | | ---------- |
| 1135 HOEKSTRA TRANSPORTATION I | | 0000069900838 | | INV | 02/05/2008 | | | C10061001 | 31240 | |
| 1 588E699 | 726050 | OPERATIONS | | MAINT SUPP | | 101.50 | | | | |
| | | | | | | | 101.50 | | | |
| 1135 HOEKSTRA TRANSPORTATION I | | 0000069900856 | | INV | 02/05/2008 | | | C10061392 | 31475 | |
| 1 588E699 | 726050 | OPERATIONS | | MAINT SUPP | | 304.00 | | | | |
| | | | | | | | 304.00 | | | |
| | | | | CHECK TOTAL | | | 405.50 | | | ---------- |
| 1145 IMAGE FACTORY INC | | 00000 | | INV | 02/15/2008 | | | 13488 | 31283 | |
| 1 101E131 | 726000 | CIRCT CT | | SUPPLIES | | 278.66 | | | | |
| 2 101E141 | 726000 | FOC | | SUPPLIES | | 118.43 | | | | |
| 3 215E141 | 726000 | FOC | | SUPPLIES | | 20.91 | | | | |
| | | | | | | | 418.00 | | | |
| | | | | CHECK TOTAL | | | 418.00 | | | ---------- |
| 2066 IMPREST CASH, OTSEGO COUN | | 0000072000851 | | INV | 02/05/2008 | | | DEC-07 | 31518 | |
| 1 101E721 | 726000 | PLAN ZONE | | SUPPLIES | | 3.55 | | | | |
| 2 249E371 | 726000 | BUILDING | | SUPPLIES | | 8.40 | | | | |
| | | | | | | | 11.95 | | | |
| 2066 IMPREST CASH, OTSEGO COUN | | 00000 | | INV | 02/05/2008 | | | REIMB | 31504 | |
| 1 249E371 | 726050 | BUILDING | | MAINT SUPP | | 33.35 | | | | |
| | | | | | | | 33.35 | | | |
| | | | | CHECK TOTAL | | | 45.30 | | | ---------- |
| 4149 IMPREST CASH-SUSAN PREMO | | 00000 | | INV | 02/05/2008 | | | DEC-07 | 31412 | |
| 1 588E699 | 930450 | OPERATIONS | | SHIP/MAIL | | .41 | | | | |
| 2 645E172 | 930450 | ADMIN | | SHIP/MAIL | | 6.15 | | | | |
| 3 232E690 | 930450 | HOUSING | | SHIP/MAIL | | .82 | | | | |
| 4 645E270 | 930450 | HR | | SHIP/MAIL | | .41 | | | | |
| 5 0701L | 232004 | GEN AGNCY | | STFDVLPMT | | 3.91 | | | | |
| 6 101E101 | 726000 | BOC | | SUPPLIES | | 9.07 | | | | |

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | 0701L | 232004 TEAM | GEN AGNCY | | STFDVLPMT | | 25.59 | | | | |
| 8 | 101E101 | 726000 | BOC | | SUPPLIES | | 19.00 | | | | |
| 9 | 0701L | 232004 TEAM | GEN AGNCY | | STFDVLPMT | | 20.00 | | | | |
| 10 | 0701L | 232004 TEAM | GEN AGNCY | | STFDVLPMT | | 11.66 | | | | |
| | | | | | | | | 97.02 | | | |
| | | | | | CHECK TOTAL | | | 97.02 | | | ---------- |
| 2500 | IMPREST CASH-ANIMAL CONTR | | 0000021200810 | | INV | 02/05/2008 | | | JAN-08 | 31343 | |
| 1 | 212E430 | 726000 | ANM CTRL | | SUPPLIES | | 71.45 | | | | |
| | | | | | | | | 71.45 | | | |
| | | | | | CHECK TOTAL | | | 71.45 | | | ---------- |
| 2562 | IMPREST CASH, OTSEGO COUN | | 0000069900872 | | INV | 02/05/2008 | | | JAN-08 | 31388 | |
| 1 | 588E699 | 726000 | OPERATIONS | | SUPPLIES | | 44.79 | | | | |
| 2 | 588E699 | 726025 | OPERATIONS | | JANITORIAL | | 14.12 | | | | |
| | | | | | | | | 58.91 | | | |
| | | | | | CHECK TOTAL | | | 58.91 | | | ---------- |
| 2282 | IMPREST CASH, OTSEGO COUN | | 0000030100932 | | INV | 02/05/2008 | | | DEC-07 | 31211 | |
| 1 | 101E301 | 726000 | SHERIFF | | SUPPLIES | | 8.94 | | | | |
| 2 | 101E301 | 930500 | SHERIFF | | TRAVEL | | 48.00 | | | | |
| 3 | 101E351 | 726000 | JAIL | | SUPPLIES | | 14.96 | | | | |
| | | | | | | | | 71.90 | | | |
| 2282 | IMPREST CASH, OTSEGO COUN | | 0000030100815 | | INV | 02/05/2008 | | | JAN-08 | 31337 | |
| 1 | 101E301 | 726000 | SHERIFF | | SUPPLIES | | .99 | | | | |
| 2 | 101E301 | 726050 | SHERIFF | | MAINT SUPP | | 2.64 | | | | |
| 3 | 101E301 | 930450 | SHERIFF | | SHIP/MAIL | | .77 | | | | |
| 4 | 101E301 | 930500 | SHERIFF | | TRAVEL | | 132.00 | | | | |
| 5 | 101E301 | 930660 | SHERIFF | | GAS | | 53.31 | | | | |
| 6 | 101E302 | 930450 | CIVIL DIV | | SHIP/MAIL | | .39 | | | | |
| 7 | 595E351 | 726000 | JAIL COMM | | SUPPLIES | | 3.52 | | | | |
| | | | | | | | | 193.62 | | | |
| | | | | | CHECK TOTAL | | | 265.52 | | | ---------- |
| 1148 | INSTITUTE OF CONTINUING L | | 00000 | | INV | 02/15/2008 | | | 020108 | 31278 | |
| 1 | 101E131 | 726200 | CIRCT CT | | BOOKS | | 15.00 | | | | |
| | | | | | | | | 15.00 | | | |
| | | | | | CHECK TOTAL | | | 15.00 | | | ---------- |
| 1470 | J&N INC | | 0000053700916 | | INV | 02/05/2008 | | | 46260 | 31414 | |
| 1 | 481E901 | 970300 | CAP OUTLAY | | PROP-IMPRV | | 651.00 | | | | |
| | | | | | | | | 651.00 | | | |
| | | | | | CHECK TOTAL | | | 651.00 | | | ---------- |
| 3809 | JETS SUBSURFACE PUMP | | 00000 | | INV | 02/01/2008 | | | MUMA--- | 31186 | |
| 1 | 0701L | 271000 | GEN AGNCY | | RESTITUT | | 50.00 | | | | |
| | | | | | | | | 50.00 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 50.00 | | | ---------- |
| 1337 JIM WERNIG INC | | 0000069900866 | | INV | 02/05/2008 | | | 17424 | 31384 | |
| 1 588E699 | 726050 | OPERATIONS | | MAINT SUPP | | 111.84 | | | | |
| | | | | | | | 111.84 | | | |
| 1337 JIM WERNIG INC | | 0000069900865 | | INV | 02/05/2008 | | | CVCS10230 | 31383 | |
| 1 588E699 | 920400 | OPERATIONS | | MAINT SVC | | 1,548.88 | | | | |
| | | | | | | | 1,548.88 | | | |
| | | | | | | CHECK TOTAL | 1,660.72 | | | ---------- |
| 1154 JOHNSON OIL COMPANY | | 0000030100936 | | INV | 02/05/2008 | | | 1529830 | 31217 | |
| 1 101E301 | 726050 | SHERIFF | | MAINT SUPP | | 44.92 | | | | |
| 2 101E301 | 930660 | SHERIFF | | GAS | | 3.00 | | | | |
| | | | | | | | 47.92 | | | |
| | | | | | | CHECK TOTAL | 47.92 | | | ---------- |
| 1154 JOHNSON OIL COMPANY | | 00001 | | INV | 02/15/2008 | | | -1-31-08 | 31308 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 6.25 | | | | |
| | | | | | | | 6.25 | | | |
| 1154 JOHNSON OIL COMPANY | | 00001 | | INV | 02/15/2008 | | | 01-31-08 | 31309 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 15.00 | | | | |
| | | | | | | | 15.00 | | | |
| 1154 JOHNSON OIL COMPANY | | 00001 | | INV | 02/15/2008 | | | 1-31-08 | 31307 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 14.00 | | | | |
| | | | | | | | 14.00 | | | |
| | | | | | | CHECK TOTAL | 35.25 | | | ---------- |
| 3256 KAM'S TOWING | | 0000030100811 | | INV | 02/05/2008 | | | 008660 | 31357 | |
| 1 101E301 | 920410 | SHERIFF | | SVC CNTRCT | | 75.00 | | | | |
| | | | | | | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 75.00 | | | ---------- |
| 1156 KMART | | 0000030100929 | | INV | 02/05/2008 | | | 11-20-07 | 31207 | |
| 1 101E301 | 726000 | SHERIFF | | SUPPLIES | | 7.99 | | | | |
| 2 101E351 | 726000 | JAIL | | SUPPLIES | | 69.70 | | | | |
| 3 101E351 | 726030 | JAIL | | KITCHEN | | 4.98 | | | | |
| | | | | | | | 82.67 | | | |
| 1156 KMART | | 0000030100801 | | INV | 02/05/2008 | | | 77395 | 31253 | |
| 1 101E301 | 726050 | SHERIFF | | MAINT SUPP | | 43.99 | | | | |
| 2 101E351 | 726025 | JAIL | | JANITORIAL | | 43.99 | | | | |
| | | | | | | | 87.98 | | | |
| | | | | | | CHECK TOTAL | 170.65 | | | ---------- |
| 4421 WILLIAM KNAPP | | 00000 | | INV | 02/20/2008 | | | 07-7721-GA | 31505 | |
| 1 101E131 | 930830 | CIRCT CT | | CARE GIVER | | 30.00 | | | | |
| 2 101E131 | 930500 | CIRCT CT | | TRAVEL | | 8.00 | | | | |
| | | | | | | | 38.00 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 38.00 | | | ---------- |
| 1935 KOHL'S | | 00000 | | INV | 02/15/2008 | | | -1-31-08 | 31311 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 105.00 | | | | |
| | | | | | | | 105.00 | | | |
| 1935 KOHL'S | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31310 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 135.00 | | | ---------- |
| 5098 KSD EMBROIDERY & MORE | | 0000030100945 | | INV | 02/05/2008 | | | 6748 | 31219 | |
| 1 101E301 | 726046 | SHERIFF | | UNIFORM | | 851.00 | | | | |
| | | | | | | | 851.00 | | | |
| | | | | | | CHECK TOTAL | 851.00 | | | ---------- |
| 1165 LISTVAN PLUMBING & HEATIN | | 0000053700908 | | INV | 02/05/2008 | | | 103321 | 31225 | |
| 1 281E537 | 726050 | AIRPORT | | MAINT SUPP | | 78.00 | | | | |
| | | | | | | | 78.00 | | | |
| | | | | | | CHECK TOTAL | 78.00 | | | ---------- |
| 2195 JOYCE LOSHAW | | 00000 | | INV | 02/15/2008 | | | 11059317 | 31522 | |
| 1 101E131 | 726000 | CIRCT CT | | SUPPLIES | | 47.84 | | | | |
| | | | | | | | 47.84 | | | |
| | | | | | | CHECK TOTAL | 47.84 | | | ---------- |
| 5133 LUZENSKI, ROBERT J | | 00000 | | INV | 02/04/2008 | | | B.O.R | 31330 | |
| 1 0516A | 026020 | DELQ TAX | | CHG BACK | | 3,311.96 | | | | |
| | | | | | | | 3,311.96 | | | |
| 5133 LUZENSKI, ROBERT J | | 00000 | | INV | 02/04/2008 | | | B.O.R. | 31331 | |
| 1 0516A | 026020 | DELQ TAX | | CHG BACK | | 81.00 | | | | |
| | | | | | | | 81.00 | | | |
| | | | | | | CHECK TOTAL | 3,392.96 | | | ---------- |
| 3952 M BANK | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31312 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 43.20 | | | | |
| | | | | | | | 43.20 | | | |
| | | | | | | CHECK TOTAL | 43.20 | | | ---------- |
| 5047 MARY'S TAVERN | | 00000 | | INV | 02/15/2008 | | | -1-31-08 | 31314 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 157.50 | | | | |
| | | | | | | | 157.50 | | | |
| 5047 MARY'S TAVERN | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31313 | |
| 1 0701L | 271130 | GEN AGNCY | | RESTITUT | | 32.35 | | | | |
| | | | | | | | 32.35 | | | |
| | | | | | | CHECK TOTAL | 189.85 | | | ---------- |
| 1384 MAXIMUM SECURITY | | 0000021200809 | | INV | 02/05/2008 | | | 1135188 | 31342 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 212E430 920410 | ANM CTRL | | SVC CNTRCT | | 83.85 | | | | |
| | | | | | | CHECK TOTAL | 83.85<br>83.85 | | | ---------- |
| 1177 DR MICHAEL MCNAMARA, DO | | 00000 | | INV | 02/05/2008 | | | 2008-1ST-PYM | 31368 | |
| | 1 101E648 801020 | MED EXAM | | PROFESSNL | | 5,000.00 | | | | |
| | | | | | | CHECK TOTAL | 5,000.00<br>5,000.00 | | | ---------- |
| 1422 MDJA | | 00000 | | INV | 02/15/2008 | | | MDJA2008 | 31276 | |
| | 1 101E131 930600 | CIRCT CT | | MEMB/DUES | | 200.00 | | | | |
| | | | | | | CHECK TOTAL | 200.00<br>200.00 | | | ---------- |
| 3746 MED-VET INTERNATIONAL | | 0000021200811 | | INV | 02/05/2008 | | | 66042-1-1 | 31344 | |
| | 1 212E430 726035 | ANM CTRL | | MEDICAL | | 58.85 | | | | |
| | | | | | | CHECK TOTAL | 58.85<br>58.85 | | | ---------- |
| 1393 METROPOLITAN UNIFORM | | 0000030100940 | | INV | 02/05/2008 | | | 793101 | 31224 | |
| | 1 101E301 726046 | SHERIFF | | UNIFORM | | 60.99 | | | | |
| | | | | | | CHECK TOTAL | 60.99<br>60.99 | | | ---------- |
| 4047 MI SPINE & PAIN | | 0000035101036 | | INV | 02/05/2008 | | | 45461--10080 | 31426 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 80.00 | | | | |
| | | | | | | CHECK TOTAL | 80.00<br>80.00 | | | ---------- |
| 1185 MICHIGAN ASSOCIATION OF C | | 0000030100802 | | INV | 02/05/2008 | | | MACP-08 | 31254 | |
| | 1 101E301 930600 | SHERIFF | | MEMB/DUES | | 85.00 | | | | |
| | | | | | | CHECK TOTAL | 85.00<br>85.00 | | | ---------- |
| 4788 MICHIGAN OFFICE SOLUTIONS | | 00000 | | INV | 02/01/2008 | | | 291259 | 31484 | |
| | 1 256E215 920410 | ROD AUTO | | SVC CNTRCT | | 236.59 | | | | |
| | | | | | | CHECK TOTAL | 236.59<br>236.59 | | | ---------- |
| 1198 MICHIGAN SHERIFFS ASSOCIA | | 0000030100937 | | INV | 02/05/2008 | | | 046565 | 31216 | |
| | 1 101E301 726046 | SHERIFF | | UNIFORM | | 106.90 | | | | |
| | | | | | | | 106.90 | | | |
| 1198 MICHIGAN SHERIFFS ASSOCIA | | 0000030100803 | | INV | 02/05/2008 | | | 08-DUES | 31255 | |
| | 1 101E301 930600 | SHERIFF | | MEMB/DUES | | 537.00 | | | | |
| | | | | | | CHECK TOTAL | 537.00<br>643.90 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1199 MICHIGAN SOCIETY OF PLANN | | 0000072000801 | | INV | 02/05/2008 | | | TRNG | 31239 | |
| 1 | 101E721 704400 | PLAN ZONE | | TRAINING | | 160.00 | | | | |
| | | | | | | | 160.00 | | | |
| | | | | | CHECK TOTAL | | 160.00 | | | ---------- |
| 2970 MICHIGAN TASER DISTRIBUTI | | 0000030100804 | | INV | 02/05/2008 | | | 3044 | 31256 | |
| 1 | 101E301 726000 | SHERIFF | | SUPPLIES | | 97.35 | | | | |
| 2 | 101E351 726000 | JAIL | | SUPPLIES | | 62.40 | | | | |
| | | | | | | | 159.75 | | | |
| | | | | | CHECK TOTAL | | 159.75 | | | ---------- |
| 1202 MID NORTH PRINTING INC | | 0000026700823 | | INV | 02/05/2008 | | | 77712 | 31421 | |
| 1 | 101E267 930983 | PROSECUTOR | | VCTM RIGHT | | 557.50 | | | | |
| | | | | | | | 557.50 | | | |
| 1202 MID NORTH PRINTING INC | | 0000026700824 | | INV | 02/05/2008 | | | 77717 | 31420 | |
| 1 | 101E267 726000 | PROSECUTOR | | SUPPLIES | | 693.90 | | | | |
| | | | | | | | 693.90 | | | |
| 1202 MID NORTH PRINTING INC | | 00000 | | INV | 02/08/2008 | | | 77732 | 31509 | |
| 1 | 645E270 726000 | HR | | SUPPLIES | | 37.90 | | | | |
| | | | | | | | 37.90 | | | |
| 1202 MID NORTH PRINTING INC | | 0000069900857 | | INV | 02/05/2008 | | | 77762 | 31469 | |
| 1 | 588E699 726000 | OPERATIONS | | SUPPLIES | | 324.60 | | | | |
| | | | | | | | 324.60 | | | |
| | | | | | CHECK TOTAL | | 1,613.90 | | | ---------- |
| 1203 MID STATES BOLT & SCREW C | | 0000069900830 | | INV | 02/05/2008 | | | 3087843 | 31347 | |
| 1 | 588E699 726050 | OPERATIONS | | MAINT SUPP | | 6.60 | | | | |
| | | | | | | | 6.60 | | | |
| 1203 MID STATES BOLT & SCREW C | | 0000069900858 | | INV | 02/05/2008 | | | 3098010 | 31466 | |
| 1 | 588E699 726050 | OPERATIONS | | MAINT SUPP | | 57.51 | | | | |
| | | | | | | | 57.51 | | | |
| | | | | | CHECK TOTAL | | 64.11 | | | ---------- |
| 4875 MOORE PIZZA LLC | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31316 | |
| 1 | 0701L 271130 | GEN AGNCY | | RESTITUT | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| | | | | | CHECK TOTAL | | 25.00 | | | ---------- |
| 1206 MOORE POWER ELECTRIC | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31315 | |
| 1 | 0701L 271130 | GEN AGNCY | | RESTITUT | | 18.00 | | | | |
| | | | | | | | 18.00 | | | |
| | | | | | CHECK TOTAL | | 18.00 | | | ---------- |
| 1837 MUNIS INC | | 0000020100800 | | INV | 02/05/2008 | | | 121906 | 31352 | |
| 1 | 645E201 726000 | FINANCE | | SUPPLIES | | 351.00 | | | | |
| 2 | 645E201 930450 | FINANCE | | SHIP/MAIL | | 47.20 | | | | |
| | | | | | | | 398.20 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 398.20 | | | ---------- |
| 4294 MUTUAL OF OMAHA | | 00001 | | INV | 02/08/2008 | | | 02-2008 | 31508 | |
| 1 0704L | 231870 | PAYROLL | | INS-LIFE/D | | 2,975.88 | | | | |
| | | | | | | | 2,975.88 | | | |
| | | | | | | CHECK TOTAL | 2,975.88 | | | ---------- |
| 3970 N'ORTHOPEDICS | | 0000035101011 | | INV | 02/05/2008 | | | MARSHALL | 31513 | |
| 1 101E351 | 726035 | JAIL | | MEDICAL | | 894.75 | | | | |
| | | | | | | | 894.75 | | | |
| | | | | | | CHECK TOTAL | 894.75 | | | ---------- |
| 1215 CAROL NELSON SNYDER | | 00000 | | INV | 02/05/2008 | | | JAN-08 | 31376 | |
| 1 101E648 | 801020 | MED EXAM | | PROFESSNL | | 450.00 | | | | |
| | | | | | | | 450.00 | | | |
| | | | | | | CHECK TOTAL | 450.00 | | | ---------- |
| 1218 NELSONS DRUG STORE | | 0000035101019 | | INV | 02/05/2008 | | | dec-07 | 31443 | |
| 1 101E351 | 726035 | JAIL | | MEDICAL | | 1,083.47 | | | | |
| | | | | | | | 1,083.47 | | | |
| | | | | | | CHECK TOTAL | 1,083.47 | | | ---------- |
| 1217 NELSONS FUNERAL HOME | | 00000 | | INV | 02/05/2008 | | | JAN-16-08 | 31377 | |
| 1 101E648 | 930460 | MED EXAM | | TRANSPORT | | 175.00 | | | | |
| | | | | | | | 175.00 | | | |
| | | | | | | CHECK TOTAL | 175.00 | | | ---------- |
| 2476 NORTHERN CREDIT BUREAU | | 0000069000814 | | INV | 02/05/2008 | | | 20378-PR | 31519 | |
| 1 233E690 | 930150 5CDBG | HOUSING | | SVC CHGS | | 5.00 | | | | |
| | | | | | | | 5.00 | | | |
| | | | | | | CHECK TOTAL | 5.00 | | | ---------- |
| 2138 NORTHERN ENERGY, INC | | 0000069900871 | | INV | 02/05/2008 | | | 980916 | 31394 | |
| 1 588E699 | 930660 | OPERATIONS | | GAS | | 568.90 | | | | |
| | | | | | | | 568.90 | | | |
| | | | | | | CHECK TOTAL | 568.90 | | | ---------- |
| 3386 NORTHERN IMAGING ASSOCIAT | | 0000035101038 | | INV | 02/05/2008 | | | 009704065 | 31480 | |
| 1 101E351 | 726035 | JAIL | | MEDICAL | | 449.50 | | | | |
| | | | | | | | 449.50 | | | |
| 3386 NORTHERN IMAGING ASSOCIAT | | 0000035101024 | | INV | 02/05/2008 | | | 23165 | 31442 | |
| 1 101E351 | 726035 | JAIL | | MEDICAL | | 88.00 | | | | |
| | | | | | | | 88.00 | | | |
| 3386 NORTHERN IMAGING ASSOCIAT | | 0000035101035 | | INV | 02/05/2008 | | | 461023021 | 31427 | |
| 1 101E351 | 726035 | JAIL | | MEDICAL | | 23.00 | | | | |
| | | | | | | | 23.00 | | | |
| 3386 NORTHERN IMAGING ASSOCIAT | | 0000035101022 | | INV | 02/05/2008 | | | 461096398 | 31439 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 101E351 726035 | JAIL | | MEDICAL | | 22.00 | | | | |
| | | | | | | | 22.00 | | | |
| 3386 NORTHERN IMAGING ASSOCIAT | | 0000035101023 | | INV | 02/05/2008 | | | 461109569 | 31441 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 27.00 | | | | |
| | | | | | | | 27.00 | | | |
| 3386 NORTHERN IMAGING ASSOCIAT | | 0000035101047 | | INV | 02/05/2008 | | | 966217301 | 31531 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 616.68 | | | | |
| | | | | | | | 616.68 | | | |
| | | | | | | CHECK TOTAL | 1,226.18 | | | ---------- |
| 3815 Northern Mich Society for | | 00000 | | INV | 01/22/2008 | | | 2-2008 | 31020 | |
| | 1 645E270 704400 | HR | | TRAINING | | 35.00 | | | | |
| | | | | | | | 35.00 | | | |
| | | | | | | CHECK TOTAL | 35.00 | | | ---------- |
| 1416 NMEDA | | 0000025700803 | | INV | 02/05/2008 | | | 08-DUES | 31334 | |
| | 1 101E257 930600 | EQ | | MEMB/DUES | | 50.00 | | | | |
| | | | | | | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | ---------- |
| 3892 NORTHERN MICHIGAN HOSPITA | | 00000 | | INV | 02/05/2008 | | | 1817523001 | 31408 | |
| | 1 101E648 930920 | MED EXAM | | AUTOPSIES | | 485.25 | | | | |
| | | | | | | | 485.25 | | | |
| 3892 NORTHERN MICHIGAN HOSPITA | | 00000 | | INV | 02/05/2008 | | | 1848994001 | 31407 | |
| | 1 101E648 930920 | MED EXAM | | AUTOPSIES | | 148.16 | | | | |
| | | | | | | | 148.16 | | | |
| | | | | | | CHECK TOTAL | 633.41 | | | ---------- |
| 5109 NORTHERN MICHIGAN LE TRAI | | 0000030100808 | | INV | 02/05/2008 | | | 08-dues | 31349 | |
| | 1 101E301 930600 | SHERIFF | | MEMB/DUES | | 250.00 | | | | |
| | | | | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | | ---------- |
| 1226 NORTHERN PUMP SERVICE | | 0000053700800 | | INV | 02/05/2008 | | | 20056 | 31339 | |
| | 1 481E901 970300 | CAP OUTLAY | | PROP-IMPRV | | 1,323.00 | | | | |
| | | | | | | | 1,323.00 | | | |
| | | | | | | CHECK TOTAL | 1,323.00 | | | ---------- |
| 1227 NORTHWEST MICHIGAN COMMUN | | 0000035101039 | | INV | 02/05/2008 | | | 061507 | 31482 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 783.00 | | | | |
| | | | | | | | 783.00 | | | |
| | | | | | | CHECK TOTAL | 783.00 | | | ---------- |
| 1230 NYE UNIFORM COMPANY | | 0000030100938 | | INV | 02/05/2008 | | | 187996 | 31215 | |
| | 1 101E301 726046 | SHERIFF | | UNIFORM | | 91.00 | | | | |
| | | | | | | | 91.00 | | | |
| 1230 NYE UNIFORM COMPANY | | 0000030100810 | | INV | 02/05/2008 | | | 195525 | 31358 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 101E302 726046 | CIVIL DIV | | UNIFORM | | 158.58 | | | | |
| | | | | | | | 158.58 | | | |
| | | | | | CHECK TOTAL | | 249.58 | | | ---------- |
| 1244 ODS THE DOOR SPECIALIST | | 0000069900861 | | INV | 02/05/2008 | | | 6885 | 31467 | |
| | 1 588E699 726000 | OPERATIONS | | SUPPLIES | | 700.00 | | | | |
| | 2 588E699 726025 | OPERATIONS | | JANITORIAL | | 140.00 | | | | |
| | | | | | | | 840.00 | | | |
| 1244 ODS THE DOOR SPECIALIST | | 0000069900860 | | INV | 02/05/2008 | | | 6906 | 31470 | |
| | 1 588E699 726025 | OPERATIONS | | JANITORIAL | | 766.00 | | | | |
| | | | | | | | 766.00 | | | |
| | | | | | CHECK TOTAL | | 1,606.00 | | | ---------- |
| 1545 OMS COMPLIANCE SERVICES I | | 00000 | | INV | 02/08/2008 | | | 46088 | 31511 | |
| | 1 101E302 726000 | CIVIL DIV | | SUPPLIES | | 75.75 | | | | |
| | | | | | | | 75.75 | | | |
| | | | | | CHECK TOTAL | | 75.75 | | | ---------- |
| 4881 WILLIAM ONEIL | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31317 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 130.98 | | | | |
| | | | | | | | 130.98 | | | |
| | | | | | CHECK TOTAL | | 130.98 | | | ---------- |
| 1872 OTSEGO COUNTY | | 0000030100941 | | INV | 02/05/2008 | | | 281 | 31223 | |
| | 1 101E301 726050 | SHERIFF | | MAINT SUPP | | 420.39 | | | | |
| | 2 101E301 920400 | SHERIFF | | MAINT SVC | | 354.60 | | | | |
| | | | | | | | 774.99 | | | |
| | | | | | CHECK TOTAL | | 774.99 | | | ---------- |
| 3553 OTSEGO COUNTY, DEPT. OF H | | 00000 | | INV | 02/05/2008 | | | OTSEGO | 31398 | |
| | 1 101E961 999000 | HUMSVCS | | TRANSFER | | 330.00 | | | | |
| | | | | | | | 330.00 | | | |
| | | | | | CHECK TOTAL | | 330.00 | | | ---------- |
| 1235 OTSEGO COUNTY EMS | | 00000 | | INV | 02/05/2008 | | | 01-27-08 | 31403 | |
| | 1 101E648 930460 | MED EXAM | | TRANSPORT | | 385.00 | | | | |
| | 2 101E648 726000 | MED EXAM | | SUPPLIES | | 35.00 | | | | |
| | | | | | | | 420.00 | | | |
| 1235 OTSEGO COUNTY EMS | | 00000 | | INV | 02/05/2008 | | | 071945M | 31405 | |
| | 1 101E648 930460 | MED EXAM | | TRANSPORT | | 445.00 | | | | |
| | 2 101E648 726000 | MED EXAM | | SUPPLIES | | 35.00 | | | | |
| | | | | | | | 480.00 | | | |
| 1235 OTSEGO COUNTY EMS | | 00000 | | INV | 02/05/2008 | | | 071982M | 31406 | |
| | 1 101E648 726000 | MED EXAM | | SUPPLIES | | 35.00 | | | | |
| | 2 101E648 930460 | MED EXAM | | TRANSPORT | | 385.00 | | | | |
| | | | | | | | 420.00 | | | |
| 1235 OTSEGO COUNTY EMS | | 0000035101025 | | INV | 02/05/2008 | | | 071994 | 31437 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 101E351 726035 | JAIL | | MEDICAL | | 424.75 | | | | |
| 1235 OTSEGO COUNTY EMS | | 00000 | | INV | 02/05/2008 | | 424.75 | 072039M | 31404 | |
| | 1 101E648 930460 | MED EXAM | | TRANSPORT | | 365.00 | | | | |
| | 2 101E648 726000 | MED EXAM | | SUPPLIES | | 35.00 | | | | |
| | | | | | | | 400.00 | | | |
| | | | | CHECK TOTAL | | | 2,144.75 | | | ---------- |
| 1235 OTSEGO COUNTY EMS | | 00001 | | INV | 02/15/2008 | | | 100-2 | 31273 | |
| | 1 101E131 704400 | CIRCT CT | | TRAINING | | 50.00 | | | | |
| | | | | | | | 50.00 | | | |
| | | | | CHECK TOTAL | | | 50.00 | | | ---------- |
| 1242 OTSEGO LAKE SERVICE | | 0000069900839 | | INV | 02/05/2008 | | | 7569-7543 | 31242 | |
| | 1 588E699 940010 | OPERATIONS | | OUTSIDE | | 225.00 | | | | |
| | | | | | | | 225.00 | | | |
| 1242 OTSEGO LAKE SERVICE | | 0000069900859 | | INV | 02/05/2008 | | | 7597 | 31465 | |
| | 1 588E699 940010 | OPERATIONS | | OUTSIDE | | 80.00 | | | | |
| | | | | | | | 80.00 | | | |
| | | | | CHECK TOTAL | | | 305.00 | | | ---------- |
| 1243 OTSEGO MEMORIAL HOSPITAL | | 0000035101028 | | INV | 02/05/2008 | | | 9697113 | 31434 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 12.53 | | | | |
| | | | | | | | 12.53 | | | |
| 1243 OTSEGO MEMORIAL HOSPITAL | | 0000035101027 | | INV | 02/05/2008 | | | 9741571 | 31435 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 373.00 | | | | |
| | | | | | | | 373.00 | | | |
| 1243 OTSEGO MEMORIAL HOSPITAL | | 0000035101026 | | INV | 02/05/2008 | | | 974157111270 | 31436 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 231.00 | | | | |
| | | | | | | | 231.00 | | | |
| 1243 OTSEGO MEMORIAL HOSPITAL | | 00000 | | INV | 02/05/2008 | | | 9746544-1 | 31409 | |
| | 1 101E648 930920 | MED EXAM | | AUTOPSIES | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| 1243 OTSEGO MEMORIAL HOSPITAL | | 0000035101041 | | INV | 02/05/2008 | | | INGERS | 31514 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 198.86 | | | | |
| | | | | | | | 198.86 | | | |
| 1243 OTSEGO MEMORIAL HOSPITAL | | 0000035101043 | | INV | 02/05/2008 | | | KLEK | 31516 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 490.00 | | | | |
| | | | | | | | 490.00 | | | |
| 1243 OTSEGO MEMORIAL HOSPITAL | | 0000035101020 | | INV | 02/05/2008 | | | SERVICES | 31444 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 2,169.50 | | | | |
| | | | | | | | 2,169.50 | | | |
| 1243 OTSEGO MEMORIAL HOSPITAL | | 0000035101042 | | INV | 02/05/2008 | | | STEARNS | 31515 | |
| | 1 101E351 726035 | JAIL | | MEDICAL | | 392.00 | | | | |
| | | | | | | | 392.00 | | | |
| | | | | CHECK TOTAL | | | 4,066.89 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2746 OTSEGO MEMORIAL HOSPITAL/ | 1 101E351 726035 | 0000035101030 JAIL | | INV MEDICAL | 02/05/2008 | 44.00 | 44.00 | 10683 | 31432 | |
| 2746 OTSEGO MEMORIAL HOSPITAL/ | 1 101E351 726035 | 0000035101034 JAIL | | INV MEDICAL | 02/05/2008 | 44.00 | 44.00 | 15382-9-22-0 | 31428 | |
| 2746 OTSEGO MEMORIAL HOSPITAL/ | 1 101E351 726035 | 0000035101048 JAIL | | INV MEDICAL | 02/05/2008 | 307.00 | 307.00 | 17503 | 31532 | |
| 2746 OTSEGO MEMORIAL HOSPITAL/ | 1 101E351 726035 | 0000035101031 JAIL | | INV MEDICAL | 02/05/2008 | 44.00 | 44.00 | 19208 | 31431 | |
| 2746 OTSEGO MEMORIAL HOSPITAL/ | 1 101E351 726035 | 0000035101021 JAIL | | INV MEDICAL | 02/05/2008 | 88.00 | 88.00 | 26923 | 31440 | |
| 2746 OTSEGO MEMORIAL HOSPITAL/ | 1 101E351 726035 | 0000035101040 JAIL | | INV MEDICAL | 02/05/2008 | 533.00 | 533.00 | 35790 | 31483 | |
| 2746 OTSEGO MEMORIAL HOSPITAL/ | 1 101E351 726035 | 0000035101032 JAIL | | INV MEDICAL | 02/05/2008 | 14.00 | 14.00 | 43176 | 31430 | |
| 2746 OTSEGO MEMORIAL HOSPITAL/ | 1 101E351 726035 | 0000035101029 JAIL | | INV MEDICAL | 02/05/2008 | 44.00 | 44.00 | 48307122607 | 31433 | |
| 2746 OTSEGO MEMORIAL HOSPITAL/ | 1 101E351 726035 | 0000035101033 JAIL | | INV MEDICAL | 02/05/2008 | 44.00 | 44.00 | 8648 | 31429 | |
| 2746 OTSEGO MEMORIAL HOSPITAL/ | 1 101E351 726035 | 0000035101044 JAIL | | INV MEDICAL | 02/05/2008 | 44.00 | 44.00 | PLKUMM | 31517 | |
| | | | | | CHECK TOTAL | | 1,206.00 | | | ---------- |
| 1745 PAK MAIL CENTERS OF AMERI | 1 101E351 930450 | 0000030100930 JAIL | | INV SHIP/MAIL | 02/05/2008 | 9.35 | 9.35 | 69627 | 31206 | |
| | | | | | CHECK TOTAL | | 9.35 | | | ---------- |
| 4135 MICHELLE PEARSON | 1 0701L 271130 | 00000 GEN AGNCY | | INV RESTITUT | 02/15/2008 | 225.00 | 225.00 | 1-31-08 | 31318 | |
| | | | | | CHECK TOTAL | | 225.00 | | | ---------- |
| 1252 PITNEY BOWES INC | 1 101E864 920410 | 00000 DISTRIBUTE | | INV SVC CNTRCT | 02/05/2008 | 495.00 | 495.00 | 7525018DC | 31378 | |
| | | | | | CHECK TOTAL | | 495.00 | | | ---------- |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1456 | PRESTON FEATHER BUILDING | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31319 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | | | CHECK TOTAL | 10.00 | | | ---------- |
| 1257 | THOMAS J PUDVAN | 00000 | | INV | 02/05/2008 | | | JAN-08 | 31375 | |
| | 1 101E648 801020 | MED EXAM | | PROFESSNL | | 375.00 | | | | |
| | 2 101E648 930210 | MED EXAM | | TELEPHONE | | 20.00 | | | | |
| | | | | | | | 395.00 | | | |
| | | | | | | CHECK TOTAL | 395.00 | | | ---------- |
| 1259 | QUILL CORPORATION | 00001 | | INV | 02/15/2008 | | | 4636515 | 31527 | |
| | 1 101E131 726000 | CIRCT CT | | SUPPLIES | | 247.88 | | | | |
| | | | | | | | 247.88 | | | |
| | | | | | | CHECK TOTAL | 247.88 | | | ---------- |
| 5094 | SHANE RIDER | 0000069000964 | | INV | 02/05/2008 | | | BURIAL | 31209 | |
| | 1 101E681 930960 | VET BURIAL | | VET BURIAL | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | ---------- |
| 2443 | STEVE RIOZZI | 0000069000805 | | INV | 02/05/2008 | | | JAN-08 | 31259 | |
| | 1 233E690 703040 5CDBG | HOUSING | | PER DIEM | | 40.00 | | | | |
| | | | | | | | 40.00 | | | |
| | | | | | | CHECK TOTAL | 40.00 | | | ---------- |
| 1792 | DARREN RIVARD | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31320 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | | | CHECK TOTAL | 10.00 | | | ---------- |
| 4189 | ROWLEY BROTHERS, INC. | 0000069900874 | | INV | 02/05/2008 | | | 98940400 | 31385 | |
| | 1 588E699 726025 | OPERATIONS | | JANITORIAL | | 137.25 | | | | |
| | | | | | | | 137.25 | | | |
| | | | | | | CHECK TOTAL | 137.25 | | | ---------- |
| 1269 | SAFELITE AUTOGLASS | 0000030100939 | | INV | 02/05/2008 | | | 05129100834 | 31214 | |
| | 1 101E301 726050 | SHERIFF | | MAINT SUPP | | 244.73 | | | | |
| | | | | | | | 244.73 | | | |
| | | | | | | CHECK TOTAL | 244.73 | | | ---------- |
| 1204 | SCHINDLER ELEVATOR CORPOR | 0000026500804 | | INV | 02/05/2008 | | | 8102003089 | 31445 | |
| | 1 637E265 920410 | BLDG GRNDS | | SVC CNTRCT | | 1,290.87 | | | | |
| | | | | | | | 1,290.87 | | | |
| | | | | | | CHECK TOTAL | 1,290.87 | | | ---------- |
| 1952 | SARA SCHMIDT | 0000026700828 | | INV | 02/05/2008 | | | REIMB | 31424 | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 101E267 930450 | PROSECUTOR | | SHIP/MAIL | | 6.65 | | | | |
| | | | | | | | 6.65 | | | |
| | | | | | CHECK TOTAL | | 6.65 | | | ---------- |
| 3787 BRUCE SCOTT | | 0000069000806 | | INV | 02/05/2008 | | | JAN-08 | 31260 | |
| | 1 233E690 703040 5CDBG | HOUSING | | PER DIEM | | 40.00 | | | | |
| | 2 233E690 930500 5CDBG | HOUSING | | TRAVEL | | 5.60 | | | | |
| | | | | | | | 45.60 | | | |
| | | | | | CHECK TOTAL | | 45.60 | | | ---------- |
| 1274 SECRETARY OF STATE | | 00000 | | INV | 02/20/2008 | | | 1-31-08 | 31290 | |
| | 1 0701L 228030 | GEN AGNCY | | DL REINST | | 660.33 | | | | |
| | | | | | | | 660.33 | | | |
| | | | | | CHECK TOTAL | | 660.33 | | | ---------- |
| 5048 MARIANNE SHARRARD | | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31321 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 37.50 | | | | |
| | | | | | | | 37.50 | | | |
| | | | | | CHECK TOTAL | | 37.50 | | | ---------- |
| 4866 SIGMA COMMUNICATIONS | | 00000 | | INV | 02/05/2008 | | | 24152 | 31400 | |
| | 1 261E427 940010 | EMGR SVCS | | OUTSIDE | | 1,500.00 | | | | |
| | | | | | | | 1,500.00 | | | |
| | | | | | CHECK TOTAL | | 1,500.00 | | | ---------- |
| 3152 SIMMONS & SON BUILDERS | | 0000069000813 | | INV | 02/05/2008 | | | 022007FIN | 31464 | |
| | 1 233E690 940010 5CDBG | HOUSING | | OUTSIDE | | 1,819.70 | | | | |
| | | | | | | | 1,819.70 | | | |
| | | | | | CHECK TOTAL | | 1,819.70 | | | ---------- |
| 1283 SPARTAN SEWER & SEPTIC TA | | 0000035101046 | | INV | 02/05/2008 | | | 123107 | 31530 | |
| | 1 101E351 920400 | JAIL | | MAINT SVC | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| | | | | | CHECK TOTAL | | 200.00 | | | ---------- |
| 1285 STANDARD ELECTRIC COMPANY | | 0000069900862 | | INV | 02/05/2008 | | | 519780 | 31478 | |
| | 1 588E699 726025 | OPERATIONS | | JANITORIAL | | 26.84 | | | | |
| | | | | | | | 26.84 | | | |
| | | | | | CHECK TOTAL | | 26.84 | | | ---------- |
| 1287 STATE BAR OF MICHIGAN | | 00002 | | INV | 02/15/2008 | | | 021408 | 31277 | |
| | 1 101E131 726200 | CIRCT CT | | BOOKS | | 130.00 | | | | |
| | | | | | | | 130.00 | | | |
| | | | | | CHECK TOTAL | | 130.00 | | | ---------- |
| 1286 STATE CHEMICAL MANUFACTUR | | 00000 | | INV | 02/05/2008 | | | 93636646 | 31234 | |
| | 1 637E265 726050 | BLDG GRNDS | | MAINT SUPP | | 610.41 | | | | |
| | | | | | | | 610.41 | | | |

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1286 STATE CHEMICAL MANUFACTUR | | 0000026500801 | | INV | 02/05/2008 | | | 93645725 | 31353 | |
| 1 637E265 | 726050 | BLDG GRNDS | | MAINT SUPP | | 1,189.32 | | | | |
| | | | | | | | 1,189.32 | | | |
| | | | | | | CHECK TOTAL | 1,799.73 | | | ---------- |
| 1874 STATE ELECTRONICS | | 0000069900845 | | INV | 02/05/2008 | | | 030270862 | 31245 | |
| 1 588E699 | 940010 | OPERATIONS | | OUTSIDE | | 209.50 | | | | |
| | | | | | | | 209.50 | | | |
| 1874 STATE ELECTRONICS | | 0000030100942 | | INV | 02/05/2008 | | | 64101933 | 31222 | |
| 1 101E301 | 920410 | SHERIFF | | SVC CNTRCT | | 355.79 | | | | |
| | | | | | | | 355.79 | | | |
| 1874 STATE ELECTRONICS | | 0000030100807 | | INV | 02/05/2008 | | | 64101948D | 31350 | |
| 1 101E301 | 726050 | SHERIFF | | MAINT SUPP | | 101.00 | | | | |
| | | | | | | | 101.00 | | | |
| 1874 STATE ELECTRONICS | | 00000 | | INV | 02/05/2008 | | | 78120471 | 31401 | |
| 1 261E427 | 726050 | EMGR SVCS | | MAINT SUPP | | 6,535.00 | | | | |
| 2 261E427 | 801020 | EMGR SVCS | | PROFESSNL | | 362.45 | | | | |
| | | | | | | | 6,897.45 | | | |
| 1874 STATE ELECTRONICS | | 0000042700805 | | INV | 02/05/2008 | | | M11160717 | 31399 | |
| 1 261E427 | 726050 | EMGR SVCS | | MAINT SUPP | | 10,330.50 | | | | |
| | | | | | | | 10,330.50 | | | |
| | | | | | | CHECK TOTAL | 17,894.24 | | | ---------- |
| 1296 STATE OF MICHIGAN | | 00000 | | INV | 02/20/2008 | | | 1-31-08 | 31288 | |
| 1 0701L | 228020 | GEN AGNCY | | CNSRVTN | | 10.00 | | | | |
| 2 0701L | 228037 | GEN AGNCY | | CRIME VICT | | 1,535.62 | | | | |
| 3 0701L | 228042 | GEN AGNCY | | ST CRT FND | | 370.00 | | | | |
| 4 0701L | 228057 | GEN AGNCY | | JUROR COMP | | 660.34 | | | | |
| 5 0701L | 228058 | GEN AGNCY | | CIVIL FILE | | 5,859.00 | | | | |
| 6 0701L | 228059 | GEN AGNCY | | JSTCE SYS | | 13,350.28 | | | | |
| | | | | | | | 21,785.24 | | | |
| | | | | | | CHECK TOTAL | 21,785.24 | | | ---------- |
| 1298 STATE OF MICHIGAN | | 00000 | | INV | 02/01/2008 | | | JANUARY-08 | 31179 | |
| 1 0701L | 228042 | GEN AGNCY | | ST CRT FND | | 260.00 | | | | |
| 2 0701L | 228037 | GEN AGNCY | | CRIME VICT | | 921.36 | | | | |
| 3 0701L | 228057 | GEN AGNCY | | JUROR COMP | | 204.00 | | | | |
| 4 0701L | 228058 | GEN AGNCY | | CIVIL FILE | | 2,439.50 | | | | |
| 5 0701L | 228059 | GEN AGNCY | | JSTCE SYS | | 954.96 | | | | |
| 6 0701L | 228060 | GEN AGNCY | | AG OPER | | 115.00 | | | | |
| | | | | | | | 4,894.82 | | | |
| | | | | | | CHECK TOTAL | 4,894.82 | | | ---------- |
| 1301 STATE OF MICHIGAN | | 00001 | | INV | 02/01/2008 | | | JANUARY-2008 | 31181 | |
| 1 0701L | 228042 | GEN AGNCY | | ST CRT FND | | 200.00 | | | | |
| 2 0701L | 228037 | GEN AGNCY | | CRIME VICT | | 108.00 | | | | |
| 3 0701L | 228006 | GEN AGNCY | | PRB SH FEE | | 984.00 | | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 4 0701L 228058 | GEN AGNCY | | CIVIL FILE | | 1,733.00 | | | | |
| | 5 0701L 228059 | GEN AGNCY | | JSTCE SYS | | 285.00 | | | | |
| | | | | | | | 3,310.00 | | | |
| | | | | | CHECK TOTAL | | 3,310.00 | | | ---------- |
| 1920 | STATE OF MICHIGAN | 00000 | | INV | 02/01/2008 | | | JANUARY-08 | 31180 | |
| | 1 0701L 228005 | GEN AGNCY | | NOTARY | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | | CHECK TOTAL | | 10.00 | | | ---------- |
| 2289 | STATE OF MICHIGAN BUREAU | 00001 | | INV | 02/15/2008 | | | 1-31-08 | 31322 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 195.00 | | | | |
| | | | | | | | 195.00 | | | |
| | | | | | CHECK TOTAL | | 195.00 | | | ---------- |
| 4071 | STATE OF MICHIGAN | 0000042700804 | | INV | 02/05/2008 | | | MPSCS80486 | 31262 | |
| | 1 261E427 920410 | EMGR SVCS | | SVC CNTRCT | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | CHECK TOTAL | | 300.00 | | | ---------- |
| 1304 | SUGAR BOWL RESTAURANT | 00000 | | INV | 02/15/2008 | | | 1-31-08 | 31323 | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 89.07 | | | | |
| | | | | | | | 89.07 | | | |
| | | | | | CHECK TOTAL | | 89.07 | | | ---------- |
| 4858 | SUITER,RUSSELL, | 00000 | | INV | 02/01/2008 | | | 74603 | 31184 | |
| | 1 0701L 271000 | GEN AGNCY | | RESTITUT | | 6.00 | | | | |
| | | | | | | | 6.00 | | | |
| | | | | | CHECK TOTAL | | 6.00 | | | ---------- |
| 1347 | TELEPHONE SUPPORT SYSTEMS | 0000030100806 | | INV | 02/05/2008 | | | 36290 | 31351 | |
| | 1 101E301 920410 | SHERIFF | | SVC CNTRCT | | 92.00 | | | | |
| | 2 101E302 920400 | CIVIL DIV | | MAINT SVC | | 46.00 | | | | |
| | | | | | | | 138.00 | | | |
| 1347 | TELEPHONE SUPPORT SYSTEMS | 0000025700802 | | INV | 02/05/2008 | | | 36316 | 31333 | |
| | 1 101E257 920400 | EQ | | MAINT SVC | | 69.00 | | | | |
| | | | | | | | 69.00 | | | |
| 1347 | TELEPHONE SUPPORT SYSTEMS | 0000026700825 | | INV | 02/05/2008 | | | 36317 | 31417 | |
| | 1 101E267 930983 | PROSECUTOR | | VCTM RIGHT | | 46.00 | | | | |
| | | | | | | | 46.00 | | | |
| 1347 | TELEPHONE SUPPORT SYSTEMS | 00000 | | INV | 02/05/2008 | | | 36334 | 31416 | |
| | 1 205E301 940010 | EXPS | | OUTSIDE | | 322.00 | | | | |
| | | | | | | | 322.00 | | | |
| | | | | | CHECK TOTAL | | 575.00 | | | ---------- |
| 3866 | THE BANK OF NORTHERN MICH | 0000069900873 | | INV | 02/05/2008 | | | 10051275-21 | 31387 | |
| | 1 588E699 920520 | OPERATIONS | | RENT-VEHC | | 876.25 | | | | |
| | | | | | | | 876.25 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 876.25 | | | ---------- |
| 1979 THERESA'S TRANSCRIPTION S | | 00000 | | INV | 02/15/2008 | | | 8939 | 31282 | |
| 1 | 101E131 801030 | CIRCT CT | | TECHNICAL | | 68.15 | | | | |
| | | | | | | | 68.15 | | | |
| 1979 THERESA'S TRANSCRIPTION S | | 00000 | | INV | 02/15/2008 | | | 8968 | 31280 | |
| 1 | 101E131 801030 | CIRCT CT | | TECHNICAL | | 72.85 | | | | |
| | | | | | | | 72.85 | | | |
| 1979 THERESA'S TRANSCRIPTION S | | 00000 | | INV | 02/15/2008 | | | 8992 | 31281 | |
| 1 | 101E131 801030 | CIRCT CT | | TECHNICAL | | 77.55 | | | | |
| | | | | | | | 77.55 | | | |
| | | | | | | CHECK TOTAL | 218.55 | | | ---------- |
| 3071 TITLE CHECK LLC | | 00000 | | INV | 02/04/2008 | | | CERT-MAIL | 31463 | |
| 1 | 516E253 920410 SVC C | TRS DELQ | | SVC CNTRCT | | 4,896.45 | | | | |
| | | | | | | | 4,896.45 | | | |
| | | | | | | CHECK TOTAL | 4,896.45 | | | ---------- |
| 1312 TOPCOMP COMPUTER SOFTWARE | | 0000025700801 | | INV | 02/05/2008 | | | 200786 | 31332 | |
| 1 | 618E447 920410 | MAP | | SVC CNTRCT | | 2,237.92 | | | | |
| | | | | | | | 2,237.92 | | | |
| 1312 TOPCOMP COMPUTER SOFTWARE | | 0000042700801 | | INV | 02/05/2008 | | | 200790 | 31265 | |
| 1 | 261E427 940010 | EMGR SVCS | | OUTSIDE | | 380.00 | | | | |
| | | | | | | | 380.00 | | | |
| | | | | | | CHECK TOTAL | 2,617.92 | | | ---------- |
| 2521 TOTTEN'S BODY SHOP | | 0000030100943 | | INV | 02/05/2008 | | | 29310 | 31221 | |
| 1 | 101E301 726050 | SHERIFF | | MAINT SUPP | | 267.00 | | | | |
| 2 | 101E301 920400 | SHERIFF | | MAINT SVC | | 854.10 | | | | |
| | | | | | | | 1,121.10 | | | |
| 2521 TOTTEN'S BODY SHOP | | 0000030100944 | | INV | 02/05/2008 | | | 29333 | 31220 | |
| 1 | 101E301 920400 | SHERIFF | | MAINT SVC | | 1,226.92 | | | | |
| | | | | | | | 1,226.92 | | | |
| | | | | | | CHECK TOTAL | 2,348.02 | | | ---------- |
| 1683 TRACTOR SUPPLY CO-DEPT 30 | | 0000069900868 | | INV | 02/05/2008 | | | 0814315903 | 31382 | |
| 1 | 588E699 726025 | OPERATIONS | | JANITORIAL | | 22.96 | | | | |
| | | | | | | | 22.96 | | | |
| | | | | | | CHECK TOTAL | 22.96 | | | ---------- |
| 1315 TREETOPS SYLVAN RESORT | | 00001 | | INV | 02/15/2008 | | | 1-31-08 | 31324 | |
| 1 | 0701L 271130 | GEN AGNCY | | RESTITUT | | 375.00 | | | | |
| | | | | | | | 375.00 | | | |
| | | | | | | CHECK TOTAL | 375.00 | | | ---------- |
| 1318 TRIPLE M TIRE INC | | 0000037100807 | | INV | 02/05/2008 | | | 285710 | 31267 | |
| 1 | 249E371 726050 | BUILDING | | MAINT SUPP | | 387.80 | | | | |
| | | | | | | | 387.80 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1318 TRIPLE M TIRE INC | | 0000069900863 | | INV | 02/05/2008 | | | | | |
| 1 588E699 920400 | | OPERATIONS | | MAINT SVC | | 64.95 | | 286058 | 31472 | |
| | | | | | | | 64.95 | | | |
| | | | | | CHECK TOTAL | | 452.75 | | | ---------- |
| 1320 UNDERGROUND SECURITY COMP | | 00000 | | INV | 02/01/2008 | | | | | |
| 1 256E215 726000 | | ROD AUTO | | SUPPLIES | | 1,212.60 | | 7211 | 31500 | |
| | | | | | | | 1,212.60 | | | |
| | | | | | CHECK TOTAL | | 1,212.60 | | | ---------- |
| 1870 UPS | | 00000 | | INV | 02/08/2008 | | | | | |
| 1 645E270 930450 | | HR | | SHIP/MAIL | | 10.87 | | 0000X3530003 | 31507 | |
| | | | | | | | 10.87 | | | |
| | | | | | CHECK TOTAL | | 10.87 | | | ---------- |
| 3955 US IMAGING | | 00000 | | INV | 01/29/2008 | | | | | |
| 1 256E215 726000 | | ROD AUTO | | SUPPLIES | | 27.00 | | 670 | 31144 | |
| | | | | | | | 27.00 | | | |
| | | | | | CHECK TOTAL | | 27.00 | | | ---------- |
| 1324 VALLEY TRUCK PARTS | | 0000069900831 | | INV | 02/05/2008 | | | | | |
| 1 588E699 726050 | | OPERATIONS | | MAINT SUPP | | 1,307.36 | | 67154 | 31348 | |
| | | | | | | | 1,307.36 | | | |
| | | | | | CHECK TOTAL | | 1,307.36 | | | ---------- |
| 3696 VERISIGN, INC | | 00000 | | INV | 02/20/2008 | | | | | |
| 1 101E131 970450 | | CIRCT CT | | PROP-SFTWR | | 695.00 | | 1130501251 | 31503 | |
| | | | | | | | 695.00 | | | |
| | | | | | CHECK TOTAL | | 695.00 | | | ---------- |
| 1122 VERIZON NORTH | | 0000169900837 | | INV | 02/05/2008 | | | | | |
| 1 588E699 930210 | | OPERATIONS | | TELEPHONE | | 61.48 | | 0002230108 | 31247 | |
| | | | | | | | 61.48 | | | |
| 1122 VERIZON NORTH | | 0000126700822 | | INV | 02/05/2008 | | | | | |
| 1 101E267 920410 | | PROSECUTOR | | SVC CNTRCT | | 51.52 | | 200502021207 | 31423 | |
| | | | | | | | 51.52 | | | |
| | | | | | CHECK TOTAL | | 113.00 | | | ---------- |
| 5058 EDWIN VINECKI | | 0000069000807 | | INV | 02/05/2008 | | | | | |
| 1 233E690 703040 | 5CDBG | HOUSING | | PER DIEM | | 40.00 | | JAN-08 | 31261 | |
| 2 233E690 930500 | 5CDBG | HOUSING | | TRAVEL | | 2.40 | | | | |
| | | | | | | | 42.40 | | | |
| | | | | | CHECK TOTAL | | 42.40 | | | ---------- |
| 1335 WAL-MART STORES INC | | 00002 | | INV | 02/15/2008 | | | | | |
| 1 0701L 271130 | | GEN AGNCY | | RESTITUT | | 469.00 | | 1-31-08 | 31325 | |
| | | | | | | | 469.00 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 469.00 | | | |
| 1381 WASH N GO MANAGEMENT INC | | 0000030100931 | | INV | 02/05/2008 | | | | | |
| | 1 101E301 920410 | SHERIFF | | SVC CNTRCT | | 35.00 | | DEC-07 | 31212 | |
| | | | | | | CHECK TOTAL | 35.00<br>35.00 | | | |
| 1413 WASTE MANAGEMENT | | 0000021200815 | | INV | 02/05/2008 | | | | | |
| | 1 212E430 920410 | ANM CTRL | | SVC CNTRCT | | 76.87 | | 045345318385 | 31381 | |
| 1413 WASTE MANAGEMENT | | 0000069900842 | | INV | 02/05/2008 | | 76.87 | | | |
| | 1 588E699 940010 | OPERATIONS | | OUTSIDE | | 85.83 | | 045346518389 | 31243 | |
| | | | | | | CHECK TOTAL | 85.83<br>162.70 | | | |
| 1869 WEST PAYMENT CENTER | | 0000026700826 | | INV | 02/05/2008 | | | | | |
| | 1 101E267 726200 | PROSECUTOR | | BOOKS | | 449.28 | | 815179307 | 31418 | |
| | | | | | | CHECK TOTAL | 449.28<br>449.28 | | | |
| 1795 WICKES | | 00000 | | INV | 02/15/2008 | | | | | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 75.00 | | 1-31-08 | 31326 | |
| | | | | | | CHECK TOTAL | 75.00<br>75.00 | | | |
| 1339 WILBER AUTOMOTIVE SUPPLY | | 0000069900832 | | INV | 02/05/2008 | | | | | |
| | 1 588E699 726050 | OPERATIONS | | MAINT SUPP | | 283.51 | | 686289 | 31345 | |
| 1339 WILBER AUTOMOTIVE SUPPLY | | 0000069900833 | | INV | 02/05/2008 | | 283.51 | | | |
| | 1 588E699 726050 | OPERATIONS | | MAINT SUPP | | 115.45 | | 686461 | 31346 | |
| 1339 WILBER AUTOMOTIVE SUPPLY | | 0000069900840 | | INV | 02/05/2008 | | 115.45 | | | |
| | 1 588E699 726050 | OPERATIONS | | MAINT SUPP | | 189.87 | | 687093 | 31250 | |
| 1339 WILBER AUTOMOTIVE SUPPLY | | 0000069900867 | | INV | 02/05/2008 | | 189.87 | | | |
| | 1 588E699 726050 | OPERATIONS | | MAINT SUPP | | 19.77 | | 687470 | 31391 | |
| | | | | | | CHECK TOTAL | 19.77<br>608.60 | | | |
| 5049 WILDERNESS VALLEY/OSPREY | | 00000 | | INV | 02/15/2008 | | | | | |
| | 1 0701L 271130 | GEN AGNCY | | RESTITUT | | 37.50 | | 1-31-08 | 31327 | |
| | | | | | | CHECK TOTAL | 37.50<br>37.50 | | | |
| 1330 WMJZ | | 0000069900864 | | INV | 02/05/2008 | | | | | |
| | 1 588E699 930300 | OPERATIONS | | ADVERTISE | | 180.00 | | 08010712 | 31393 | |
| | | | | | | | 180.00 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 180.00 | | | |
| 1914 XEROX CORPORATION | | 0000026700827 | | INV | 02/05/2008 | | | 030156970 | 31419 | |
| | 1 101E267 920410 | PROSECUTOR | | SVC CNTRCT | | 257.00 | 257.00 | | | |
| 1914 XEROX CORPORATION | | 0000069900846 | | INV | 02/05/2008 | | | 030270862 | 31244 | |
| | 1 588E699 940010 | OPERATIONS | | OUTSIDE | | 183.81 | 183.81 | | | |
| 1914 XEROX CORPORATION | | 0000026700801 | | INV | 02/05/2008 | | | 030556480 | 31446 | |
| | 1 101E267 920410 | PROSECUTOR | | SVC CNTRCT | | 257.00 | 257.00 | | | |
| 1914 XEROX CORPORATION | | 00000 | | INV | 02/05/2008 | | | 030556490 | 31370 | |
| | 1 101E864 920410 | DISTRIBUTE | | SVC CNTRCT | | 244.21 | 244.21 | | | |
| 1914 XEROX CORPORATION | | 00000 | | INV | 02/05/2008 | | | 030556491 | 31372 | |
| | 1 101E864 920410 | DISTRIBUTE | | SVC CNTRCT | | 303.00 | 303.00 | | | |
| 1914 XEROX CORPORATION | | 00000 | | INV | 02/05/2008 | | | 030556492 | 31373 | |
| | 1 101E864 920410 | DISTRIBUTE | | SVC CNTRCT | | 300.48 | 300.48 | | | |
| 1914 XEROX CORPORATION | | 00000 | | INV | 02/05/2008 | | | 030556493 | 31371 | |
| | 1 101E864 920410 | DISTRIBUTE | | SVC CNTRCT | | 244.21 | 244.21 | | | |
| 1914 XEROX CORPORATION | | 00000 | | INV | 02/05/2008 | | | 030556495 | 31369 | |
| | 1 101E864 920410 | DISTRIBUTE | | SVC CNTRCT | | 244.21 | 244.21 | | | |
| 1914 XEROX CORPORATION | | 0000069900870 | | INV | 02/05/2008 | | | 030556497 | 31390 | |
| | 1 588E699 940010 | OPERATIONS | | OUTSIDE | | 153.29 | 153.29 | | | |
| 1914 XEROX CORPORATION | | 00000 | | INV | 02/15/2008 | | | 030556502 | 31272 | |
| | 1 101E141 920520 | FOC | | RENT-VEHC | | 82.72 | | | | |
| | 2 215E141 920520 | FOC | | RENT-VEHC | | 14.60 | 97.32 | | | |
| 1914 XEROX CORPORATION | | 00000 | | INV | 02/15/2008 | | | 030556503 | 31271 | |
| | 1 101E131 920520 | CIRCT CT | | RENT-VEHC | | 202.04 | 202.04 | | | |
| | | | | | | CHECK TOTAL | 2,486.57 | | | |
| 1914 XEROX CORPORATION | | 00000 | | INV | 02/20/2008 | | | 030556494 | 31502 | |
| | 1 101E131 920520 | CIRCT CT | | RENT-VEHC | | 303.00 | 303.00 | | | |
| | | | | | | CHECK TOTAL | 303.00 | | | |
| 1509 YOUNG GRAHAM & ELSENHEIME | | 00000 | | INV | 02/05/2008 | | | 11217 | 31410 | |
| | 1 260E130 801025 | TRIAL CT | | PROFSLSVCS | | 116.75 | 116.75 | | | |
| | | | | | | CHECK TOTAL | 116.75 | | | |

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-7 02/08/2008

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | AMOUNT | | INVOICE | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 309 INVOICES | | | | WARRANT TOTAL | | 230,127.02 | 230,127.02 | | | |
| | | | | CASH ACCOUNT BALANCE | | | 10,475,192.58 | | | |

OCCOA
OTSEGO COUNTY COMMISSION ON AGING
120 Grandview Blvd. ✧ Gaylord, Michigan 49735
989-732-1122 ✧ Fax: 989-731-2739 ✧ occoa@occoaonline.org ✧ www.OtsegoCountyCOA.org

*We Help. We Care.*

January 14th, 2008

Mr. Ken Glasser, Chairman
Otsego County Board of Commissioners
Mr. Lee Olsen, Commissioner Liaison
Otsego County Board of Commissioners

Dear Sirs,

On behalf of the Board of Directors of the Otsego County Commission on Aging, the attached By-Laws of the OCCOA are submitted for approval.

The cover page outlines all changes with callouts and highlights.

The changes are centered in Article III, page 2 eliminating the geographic and election district requirements of board members, and reducing the number of members to nine (9). It also eliminates voting privileges for the Commissioner Liaison, per county legal findings.

Respectfully Submitted,

Jack Thompson
Board Chairperson

Arnold Morse
Executive Director

BOARD OF DIRECTORS
Jack Thompson ..... *president*
Mary Sanders ..... *vice president*
Mary King ..... *secretary*

Richard Beachnau ..... *member*
James Camiller ..... *member*
Joe Duff ..... *member*
Rudi Edel ..... *member*
Jim Mathis ..... *member*
Margaret Richards ..... *member*
Pat Slominski ..... *member*
Lee Olsen ..... *Otsego County Board of Commissioners representative*

Arnold Morse ..... *executive director*
Dona Wishart ..... *director*

# Cover Page

**All changes are on page 2. The new page is presented in the By-Laws, showing finished text.**

Changed from 12 to nine (9).

**ARTICLE III**

**BOARD MEMBERSHIP**

**SECTION ONE:** Citizens residing in Otsego County concerned with promoting and safeguarding the welfare of older adults are eligible to be appointed as a board member.

**SECTION TWO:** The Board of Directors of the OCCOA will have twelve (12) members, each appointed for three (3) years. In addition, the Board of Commissioners shall appoint one County Commissioner to act as Liaison Officer for one year. **The Liaison Officer shall have full privileges of the OCCOA Board.**

Sentence Eliminated

Paragraph "B" changed to "new paragraph below.

A. Alternate terms will be determined and will require three (3) or **four (4)** members of the OCCOA board to be appointed each January 1st.

Eliminated

B. The OCCOA shall have one (1) member representing each of the nine (9) electoral districts as set forth for the election of the Otsego County Board of Commissioners. Three (3) members at large shall be appointed. To the extent feasible, the OCCOA Board members will include a diverse cross-section reflective of the local population.

**New paragraph:** **The OCCOA shall have nine (9) members from across Otsego County. To the extent feasible, the OCCOA Board members will include a diverse cross-section of the local population.**

C. The OCCOA will submit recommendations for member appointments to the Otsego County Board of Commissioners for their consideration. The County Board of Commissioners will have the final approval for OCCOA board members.

"D" is eliminated

D. Board membership shall be limited to five (5) successive 3-year terms.

**ARTICLE IV**

**REMOVING A BOARD MEMBER VACANCIES**

A. If, in the opinion of the OCCOA Board of Directors, a member of the OCCOA board is no longer capable of fulfilling his or her responsibilities, or is no longer operating in the best interest of the OCCOA, the board of directors may, by 2/3 vote, remove the board member.

# OTSEGO COUNTY COMMISSION ON AGING BYLAWS

## ARTICLE I

## NAME OF THE AGENCY

The name of this commission shall be the **Otsego County Commission on Aging**, also referred to as the Commission, Commission on Aging or OCCOA.

## ARTICLE II

## STRUCTURE AND ACTIVITIES

The OCCOA is established by the Otsego County Board of Commissioners as an agency to be primarily concerned with the county's services and responsibilities to the older adults of Otsego County. The OCCOA and the Board of Directors shall be responsible to implement and administer the charges as set forth in the bylaws and to be accountable to the county Board of Commissioners. The OCCOA is a county agency that will coordinate, provide and initiate programs, public and private, and promote the independence and well-being of older adults of Otsego County, Michigan. The Board of Directors shall govern the agency.

The Board of Directors of the OCCOA has responsibilities to oversee, govern, and supervise OCCOA activities as follows:

- Provide leadership, consultation and assistance to interested groups or individuals who foster the well-being of our older adults;
- Accumulate, tabulate, and study the factual data related to older adults and their resources;
- Disseminate information concerning services and programs having to do with social, economic, health and housing needs of the aging;
- Seek resources and funding for the provision of services to the aged in Otsego County;
- Plan and implement programs consistent with the agency mission statement, utilizing all available resources;
- Cooperate with existing governmental and private agencies in order to develop and make available needed resources for older adults throughout Otsego County.

## ARTICLE III

## BOARD MEMBERSHIP

**SECTION ONE:** Citizens residing in Otsego County concerned with promoting and safeguarding the welfare of older adults are eligible to be appointed as a board member.

**SECTION TWO:** The Board of Directors of the OCCOA will have nine (9) members, each appointed for three (3) years. In addition, the Board of Commissioners shall appoint one County Commissioner to act as Liaison Officer for one year.

A. Alternate terms will be determined and will require three (3) members of the OCCOA board to be appointed each January 1st.

B. The OCCOA shall have nine (9) members from across Otsego County. To the extent feasible, the OCCOA Board members will include a diverse cross-section of the local population.

C. The OCCOA will submit recommendations to the Otsego County Board of Commissioners for their consideration. The County Board of Commissioners will have the final approval for OCCOA board members.

## ARTICLE IV

## REMOVING A BOARD MEMBER
## VACANCIES

A. If, in the opinion of the OCCOA Board of Directors, a member of the OCCOA board is no longer capable of fulfilling his or her responsibilities, or is no longer operating in the best interest of the OCCOA, the board of directors may, by 2/3 vote, remove the board member.

**ARTICLE IV (CONTINUED)**

**REMOVING A BOARD MEMBER**
**VACANCIES**

B. In the event of removal of one or more appointed members, the OCCOA board will seek nominations for replacements to serve out the remainder of the removed board member's term. These nominations will be submitted to the Otsego County Board of Commissioners for appointment. No board member who has been removed will be eligible for nomination.

C. Vacancies on the OCCOA shall be filled for the unexpired term in the same manner as regular appointed members.

D. Members whose term has expired may serve until replaced or re-appointed.

**ARTICLE V**

**OFFICERS**

**SECTION ONE: Elected Officers**

The elected officers from the OCCOA shall consist of a Chairperson, a Vice Chairperson, a Secretary, and a Treasurer. The officers shall be elected at the annual meeting of the OCCOA in February of each year. In the event of a vacancy within any of these offices, the OCCOA shall elect a new officer for the balance of the unexpired term of office.

**SECTION TWO: The duties and responsibilities of the officers are as follows:**

A. The CHAIRPERSON shall preside at the meetings of the board and the executive committee; shall appoint persons to chair committees deemed necessary for conducting the business of the OCCOA; shall be a member ex-officio of all committees.

B. The VICE CHAIRPERSON shall perform such duties as are assigned by the Chairperson, including the performance of official duties in the absence of the Chairperson.

C. The SECRETARY shall ensure that minutes are taken at all meetings of the board and formal executive committee meetings when actions are decided on behalf of the OCCOA.

D. The TREASURER shall chair the ways and means committee

(if active), and shall ensure through the Directors that an audit or financial review is conducted.

## ARTICLE VI

## EXECUTIVE COMMITTEE

**SECTION ONE:** Personnel of the Executive Committee shall consist of the four elected board members who are the officers of the OCCOA Board.

**SECTION TWO:** The duties of the Executive Committee include the general charge and control of the affairs and program operations of the OCCOA. Proceedings will be reported to the OCCOA Board when interim formal actions have been required.

**SECTION THREE:** The Executive Committee shall hold meetings, which may include telephonic or electronic meetings, as needed to conduct necessary business of the OCCOA between regular OCCOA meetings. Three of the four officers must participate.

**SECTION FOUR:** When acting in place of the full board of the OCCOA, any vote by the executive committee must be unanimous by the participating committee members.

## ARTICLE VII

## MEETINGS

**SECTION ONE:** The OCCOA board shall hold regular meetings with no less than 6 meetings per year. The Chairperson may call other meetings, giving proper notice to all OCCOA board members and the public in compliance with the Open Meetings Act.
Written notice of the meetings shall include a mailing prior to the meeting. This mailing will contain minutes of the previous meeting, the future agenda, financial reports and committee reports as needed.

**SECTION TWO:** Special committees may be appointed by the Chairperson as needed for the necessary business of the board.

## ARTICLE VIII

## DELEGATION OF AUTHORITY AND DUTIES BY BOARD OF DIRECTORS

**SECTION ONE:** All officers, executives, managers, employees and agents shall be charged with such duties and authority as usually pertains to such offices in an agency of the type described in these bylaws. The officers, executives, and managers shall have such management

authority and perform such duties as may be determined by resolution of the board of directors of the OCCOA.

## ARTICLE IX

## AMENDMENTS AND RULES OF ORDER

**SECTION ONE:** The bylaws of the OCCOA may be amended by a two thirds (2/3) vote of the appointed members of the OCCOA board followed by a two thirds (2/3) vote for approval by the Otsego County Board of Commissioners, provided proper notification has been made to every member of the OCCOA board.

**SECTION TWO:** All assets, real property and personal property will revert to the benefit of the local government if the organization dissolves, or to a 501 (c) (3) organization. The OCCOA will remain as a non-profit entity in perpetuity.

**SECTION THREE:** The OCCOA will conduct all activities without regard to race, color religion, creed, gender, national origin, age, marital status, veteran status, sexual orientation, or the presence of handicaps, disabilities, or any other basis protected by state or federal law.

# Approval of OCCOA By-Laws by the Board of Commissioners

July 9, 2002
The regular meeting of the Otsego County Board of Commissioners was held at the J. Richard Yuill Center. The meeting was called to order at 9:35 a.m. by Chairman Johnson. Invocation by Commissioner Glasser, followed by the Pledge of Allegiance led by Commissioner Liss.
Roll Call:
Present: Bates, Liss, Olsen, Lord, Chavey, Johnson, Bentz, Glasser.
Absent: Beachnau.
Others present: Peter Comings, Tacy Schlink, Mary Sanders, Jeff Garfield, Bob Harden, Jean Nowicki, Bill Less, Dawn Johnston, Cle Leask, Elizabeth Haus, Michael Zalewski, Sean Watson, Joe Grusczynski, James McBride, Allen Lowe, David Hoecherl, Mike Reling, Lambert Chard, Evelyn M. Pratt.

**(Main part of minutes edited to show only the approval of OCCOA Bylaws).**

Olsen:
Discussed the Millage request handout.
Reported on the Charlton/Chester/Dover Townships Clean-up.
Reported on Parks & Rec.
Reported on the County Forum.
Reported on 9-1-1.
Reported on Commission on Aging.
Motion by Olsen, seconded by Lord, to adopt OCR-02-039 that the bylaws for the Otsego County Commission on Aging as amended on July 9, 2002 be accepted as presented.
Roll Call Vote:
Ayes: Lord, Chavey, Johnson, Glasser, Bentz, Bates, Liss, Olsen.
Nays: None.
Absent: Beachnau.
Motion carried/Resolution adopted.

January 22nd, 2008

Mr. Ken Glasser, Chairman
Otsego County Board of Commissioners
Mr. Lee Olsen, Commissioner Liaison
Otsego County Board of Commissioners

Dear Sirs,

On behalf of the Board of Directors of the Otsego County Commission on Aging, the attached By-Laws of the OCCOA are submitted for approval.

The cover page outlines all changes with callouts and highlights.

The changes are centered in Article III, page 2 eliminating the geographic and election district requirements of board members, and reducing the number of members to nine (9). It also eliminates voting privileges for the Commissioner Liaison, per county legal findings.

Respectfully Submitted,

For the Board,

Arnold Morse
Executive Director

Dona Wishart
Director

# RESOLUTION NO. OCR 08-07
## Broadband Cooperative Support

OTSEGO COUNTY BOARD OF COMMISSIONERS
February 14, 2008

**WHEREAS,** access to broadband internet services affects the quality of life for many of Otsego County citizens; and

**WHEREAS,** many rural areas in Northern Lower Michigan are without Broadband Internet services; and

**WHEREAS,** the lack of broadband internet service drastically effects health care, education and emergency services, as well as hinders economic development in these areas; and

**WHEREAS,** a diverse group of stakeholders from both the public and private sector have come together and are investigating the possibility of forming a Broadband Cooperative; and

**WHEREAS,** this Cooperative known as the Northern Michigan Broadband Cooperative, is seeking ways to extend broadband internet service through Northern Lower Michigan; now, therefore, be it

**RESOLVED,** that the Otsego County Board of Commissioners supports and endorses the efforts of the Northern Michigan Broadband Cooperative in their pursuit of addressing the broadband needs of Northern Lower Michigan.

# AGREEMENT FOR OPERATING AND MAINTAINING OTSEGO COUNTY RECREATIONAL AND SPORTS COMPLEX

THIS AGREEMENT is made on the ___ day of _____ 2008 by and between the County of Otsego, whose address is 225 W. Main Street, Gaylord, Michigan 49735 (hereafter "County") and the Otsego County Sportsplex, a Michigan non-profit corporation, whose address is 1250 Gornick Ave, Gaylord, Michigan 49735 (hereafter "Sportsplex")

## Recitals

A. WHEREAS, the County owns the Otsego County Sportsplex property, facilities and contents;

B. WHEREAS, the Sportsplex has been incorporated pursuant to the provisions of Act 162 of the Michigan Public Acts of 1982, as amended, to construct, equip, lease or own, manage and operate a recreational and sports complex in the County, which includes, without limitation, an indoor ice skating rink and swimming pool for use by residents of the County and the public; and

C. WHEREAS, on August 2, 1994; the electors of the County authorized the County Board of Commissioners to levy a tax of not to exceed .80 mills ($0.80 per $1,000) for a period of 12 years, 1994 through 2005, inclusive (the "Capital Improvement Millage") to provide the funds required to acquire or construct, furnish, and equip a recreational and sports complex which would include an indoor ice skating rink and swimming pool for use by the residents of the County and the public; and

D. WHEREAS, on November 7, 2006, the electors of the County also authorized the Count Board of Commissioners to levy a tax of not to exceed .25 mills ($0.25 per $1,000) for a period of five years, 2006 through 2010 inclusive (the "Sportsplex Operating Millage") to provide the funds required to operate the recreational and sports complex; and

E. WHEREAS, the County has had an agreement since 1995 with the Sportsplex to operate the Sportsplex;

F. WHEREAS, the County wishes to continue to hire the Otsego County Sportsplex to operate the Sportsplex;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL AGREEMENTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

## Agreement

1. TERM. The term of this Agreement shall commence on February 6, 2008, and shall terminate at the end of five (5) years thereafter, unless extended or terminated in accordance with the provisions hereof.

   In the event that either the Sportsplex Director or the Parks and Recreation Director officially announce his/her retirement, the County may terminate this Agreement by giving written notice 120 days prior to the intended termination date.

2. SPORTSPLEX DUTIES & REQUIREMENTS. The Sportsplex agrees to follow the following rules & procedures:

   A. Annual Budget. (i) Prior to September 1, 2008 and to each September 1st thereafter, Sportsplex shall prepare and present to the County a proposed budget for the operation of the Sportsplex for the subsequent fiscal year beginning January 1st.

      The budget shall estimate the maximum amount of revenue which the County can obtain from: (1) the Sportsplex Operating Millage during the next fiscal year, (2) any unexpended amounts from the prior year's operations, (3) estimated revenues from fees and charges proposed to be charged for the operation of the Sportsplex facility for such year, and (4) other sources including, but not limited to, gifts, grants, and donations.

      Prior to December 31 each year, the Board of Commissioners shall approve a final budget for the operation of the Sportsplex facility which approval shall be accompanied by a resolution authorizing the levy of such amount of the Sportsplex Operating Millage as the Board of Commissioners deems appropriate. In addition, if sufficient money remains after payment of principal and interest due from the Capital Improvement Millage levied for such purposes, the Board of Commissioners may authorize its expenditure for capital improvement purposes after a request is received from Sportsplex. This authorization can be included in the final budget or in a separate resolution adopted by the Board of Commissioners.

      If the Board of Commissioners fails to approve the budget by December 31st, Sportsplex shall submit a plan for closing the Sportsplex facility and on the following January 1st shall vacate the Sportsplex facility until the County Board of Commissioners approves the budget.

   B. Balanced Budgets and Corrections of Quarterly Deficits. Sportsplex agrees to operate the Sportsplex facility within the budgets approved by the Board of Commissioners. Should any quarter's operations result in a

deficit for such quarter, Sportsplex agrees to (a) immediately meet with the Otsego County Budget & Finance Committee to develop a satisfactory deficit correction plan, which may include increased fees or reduced expenses, or (b) should this action prove to be insufficient to correct the deficit operations, Sportsplex agrees increase fee revenue sufficiently to insure that the deficit will be repaid in the next two quarters.

C. Failure to Operate Without a Deficit. Should Sportsplex fail to operate the Sportsplex facility within a balanced budget for more than six months, the County shall have the right to terminate this agreement.

D. Fixing and Revising Rates; Rate Covenant. Sportsplex shall propose rates and charges for the use of the Sportsplex facility by residents of the County and the general public. Sportsplex covenants to propose rates and charges which will be sufficient, after taking into account the tax revenues expected to be appropriated by the County pursuant to Section 2 hereof, and including revenue from any other sources, to provide for the payment of the administration and operation expenses of the Sportsplex facility, such expenses for maintenance as may be necessary to preserve the Sportsplex facility in good repair and working order and expenses incurred in any subsequent expansion of the Sportsplex facility; and to provide for such other expenditures and funds for the Sportsplex facility as are required by this Agreement. After approval of the County, rates shall be fixed and revised from time to time by Sportsplex to produce the foregoing amounts, and Sportsplex covenants and agrees to maintain at all times such rates for services furnished by the Sportsplex facility as shall be sufficient to provide for the foregoing.

E. Operating Year. The Sportsplex shall be operated on the basis of an operating year which shall coincide with the County's fiscal year.

F. Establishment of Funds and Accounts; Flow of Funds. All operating revenues from the Sportsplex, including such operating tax revenues appropriated by the County, may be used by Sportsplex to meet its obligations under this Agreement and shall be deposited as collected and set aside in a depository account to be known as the "receiving fund, and shall be transferred periodically in the manner and at the times and in the order of priority hereinafter specified:

1. Operation and Maintenance Fund. All revenues received from the Sportsplex shall be set aside as collected in a fund to be designated "operation and maintenance fund." Operating tax revenues shall be deposited in the Fund as follows: on March 1st, such taxes as have been received by the County Treasurer by that time, and on May 1st, or as soon thereafter as the county Treasurer receives such taxes from the

delinquent tax revolving fund, the balance of such taxes. Every quarter from the revenues in the receiving fund, there shall first be set aside in the operation and maintenance fund, such amount as is required, taking into account the monies expected to be received from the Sportsplex operating levy, to provide for the payment of the Sportsplex's current expenses of administration, operation, and such maintenance as may be necessary on a quarterly basis to preserve the Sportsplex in good repair and working order.

2. Capital Improvement Fund. Out of the remaining revenues in the receiving fund, there may be next set aside in the capital improvement fund such sums as Sportsplex may deem advisable. All monies in the capital improvement fund shall be used solely for capital improvements such as capital purchases, equipment (including Zambonis), and repairs, replacements, improvements, enlargements or extensions to the Sportsplex.

3. Appropriations of operating moneys or capital improvement moneys from the County. Any amount of operating moneys which are appropriated to the Sportsplex by the Board of Commissioners from the Sportsplex Operating Millage may be used for operations or capital improvements so long as the expenditures are included in the budget required by Section 2, Subsection A, or approved by a specific resolution of the Board of Commissioners.

4. Surplus Fund. Subject to having been approved in the budget required by Section 2, Subsection A, or to a specific approval by the Board of Commissioners, revenues remaining in the receiving fund at the end of any fiscal year after all periodic transfers have been made therefrom as above required shall be deemed to be surplus and may be left in the receiving fund or may be transferred to a fund to be designated "surplus fund" and subsequently transferred to any of the funds herein authorized. All revenues raised by rates and charges for use of the Sportsplex shall be used solely for the Sportsplex.

G. INVESTMENTS. All monies in the Sportsplex funds shall be deposited with a bank or trust company designated by the County and approved by Sportsplex. The monies in the several funds of the Sportsplex may be kept in one bank account, in which event the monies in the bank account shall be allocated on the books and records to the respective funds as herein provided. Monies in the several funds and accounts shall be invested by the County Treasurer as authorized by law.

H. REPAIRS. Sportsplex shall, at all times during the term of this Agreement, keep the Sportsplex and the premises in good condition and repair, shall make all necessary and desirable repairs, restorations and replacements

thereof, structural and nonstructural, seen or unforeseen, and shall use all reasonable precautions to prevent waste, damage or injury. Sportsplex shall also maintain in good repair and free from dirt, snow, ice, rubbish and other obstructions or encumbrances, the sidewalks, parking areas, yards, plantings, gutters and curbs in front of and adjacent to the premises.

I. OPERATION AND MAINTENANCE. Sportsplex shall, at all times during the term of this Agreement, operate and maintain the Sportsplex and the premises. Operation and maintenance shall include (but not be limited to) the providing of all utilities, snow removal, exterior ground care and all personnel services, equipment and supplies of whatever nature as shall be necessary or expedient for the operation and maintenance of the Sportsplex and the premises. Premiums for insurance required to be carried upon or with respect to the Premises or the use thereof and taxes or assessments levied upon any party hereto on account of the ownership or use thereof or rentals or income therefrom shall likewise be deemed operation and maintenance expenses. Sportsplex may employ such persons in such capacities as it deems advisable and may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the Sportsplex.

J. ALTERATIONS. After approval of the Board of Commissioners, Sportsplex may make such alterations, changes, additions or improvements in or to the interior or exterior of the Sportsplex or premises as it shall determine to be beneficial to the Sportsplex. Sportsplex shall make any changes or alterations in, on or about the Sportsplex which may be required by any applicable statute, charter, ordinance or governmental regulation or order. All alterations and improvements shall be at Sportsplex's sole expense. All alterations and improvements shall be the property of the County and shall remain upon and be surrendered to the County with the Sportsplex and the premises at the termination of this Agreement. Sportsplex shall save the County and the members of the Board of Commissioners harmless and free from all cost or damage in respect to any alterations to the Sportsplex or the premises.

3. COUNTY PERFORMANCE OF REPAIRS AND MAINTENANCE. In the event that Sportsplex fails or neglects to make all necessary repairs or to properly maintain the Sportsplex or the premises or fulfill its other obligations as set forth in this Agreement, the County or its agents may, but are not in any way obligated to make such repairs, maintaining the Sportsplex and premises, or fulfilling such obligations. All costs and expenses incurred as a consequence of the County's actions shall be repaid by Sportsplex to the County within thirty days after Sportsplex receives copies of the receipts showing payment by the County for such repairs, maintenance or other obligations. Except in the case of emergency, the County shall give Sportsplex ten days written notice before taking any such

action.

4. INDEMNIFICATION. The Sportsplex hereby agrees to defend, release, indemnify and save harmless the County, its officers, agents and employees from and against (a) any and all loss of or damage to property or injuries to or death of any person or persons, including property and employees or agents of the County, and (b) any and all claims, demands, suits, actions, liabilities, costs, expenses, or proceedings of any kind or nature whatsoever, of or by anyone whomsoever, in any way resulting from, or arising out of the condition, occupation, maintenance, alteration, repair, use, or operation of the premises or any part of it. . The Sportsplex's obligations set out in this paragraph shall survive the termination of this Agreement.

5. INSURANCE. The following insurance policies shall be obtained and kept in force during the entire term of this Agreement:

A. Property Insurance. The County shall provide, to be paid by the Sportsplex, property insurance which shall cover all real and personal property on the premises on a l00% replacement cost basis. Such policy shall be on an all risk policy form and shall insure against the perils of fire and extended coverage and physical loss or damage including, without limitation, flood, theft, vandalism, and malicious mischief.

B. Liability Insurance. The County shall provide commercial general liability insurance, excepting Subsection C below, to be paid by the Sportsplex.

C. Employee/Board Liability Insurance. The Sportsplex shall maintain, at its cost, liability insurance coverage for employees of the Sportsplex, its Board of Directors, and its operations. Such policy shall name the County as additional insured.

D. Motor Vehicle Insurance. The Sportsplex shall maintain, at its cost, motor vehicle insurance for all Sportsplex vehicles. Such policy shall name the County as additional insured.

E. Workers Disability Insurance. The Sportsplex shall maintain, at its cost, worker's disability insurance.

6. DAMAGE OR DESTRUCTION. In the event of the partial or total destruction of the Sportsplex facility during or after construction, or if the Sportsplex facility is for any reason made unusable, Sportsplex shall have no duty to operate the Sportsplex facility until it is repaired. Sportsplex shall give the County immediate notice of any damage or destruction.

If the County determines that it is in their best interest to repair, restore, or

replace the Sportsplex facility, the County shall cause the prompt repair, replacement, and rebuilding of the Sportsplex facility. In such event, all Insurance proceeds received by the County or the Authority, on account of such damage or destruction, less the actual cost, fees and expenses, if any, incurred in connection with adjustment of the loss, shall be deposited in the capital improvement fund and applied to pay for the cost of the restoration, including the cost of temporary repairs or for the protection of property pending the completion of permanent restoration, and shall be paid out from time to time as restoration progresses.

In no event shall the County be required to repair, replace, or rebuild the Sportsplex facility, nor to pay any of the costs or expenses thereof beyond or in excess of any insurance proceeds, plus any funds that Sportsplex contributes. To the extent the estimated cost of repairs exceeds the amount of any insurance proceeds, Sportsplex may pay such costs or expenses of repairs beyond or in excess of any insurance proceeds. Such amounts shall be deposited in the capital improvement fund prior to commencement of such repairs or restoration. It the actual costs of such repairs or restoration is less than the estimated cost, the amount of such excess, including any excess insurance proceeds, shall remain on deposit in the capital improvement fund. If the actual costs exceed the estimated cost, the County shall pay such additional amounts, which shall be reimbursed by Sportsplex as soon as there are sufficient Sportsplex revenues to do so after payment of operation and maintenance.

7. OPERATIONAL INTEGRITY. The County covenants and agrees with Sportsplex, subject to the performance by Sportsplex of all of the terms, covenants, and conditions of this Agreement to permit Sportsplex to operate the Sportsplex for the County.

8. INSPECTION. Without notice, the County, through its officers, employees or agents, may enter upon the Sportsplex at any time during the term of this Agreement for the purpose of inspecting the Sportsplex and determining whether Sportsplex is complying with the covenants, agreements, terms, and conditions hereof.

9. SPORTSPLEX REPRESENTATIONS AND WARRANTIES. Sportsplex represents and warrants that:

a. Sportsplex is a Michigan nonprofit corporation which is exempt from federal income taxation under Section 501(c) (3) of the Code, duly organized, validly existing, and in good standing under the laws of the State of Michigan.

b. Sportsplex has all requisite corporate power and authority to lease and operate the Sportsplex and carry on its business as now conducted and as Sportsplex contemplates such business to be conducted in the future.

c. The execution, delivery, and performance by Sportsplex of this Agreement is within its corporate powers, has been duly authorized by all necessary action, and does not contravene or constitute a default under any provision of applicable law or regulations or of the Articles of Incorporation or Bylaws of Sportsplex, or of any agreement, judgment, injunction, order, decree, or other instrument binding upon it.

d. The officers of Sportsplex who will execute this Agreement, and all other documents, instruments, and agreements required to be delivered or contemplated hereunder are or will be duly authorized to execute the same.

e. This Agreement constitutes a valid and binding agreement of Sportsplex, except as may be limited by bankruptcy, insolvency, reorganization, moratorium, or other similar laws affecting the enforcement of creditors' rights and by general principles of equity.

f. There is no action, suit, or proceeding pending or, to the knowledge of Sportsplex, threatened against Sportsplex before any court or arbitrator or any governmental body, agency, or official in which an adverse decision would materially and adversely affect the ability of Sportsplex to make any of its payment obligations under this Agreement or which in any manner questions the validity of this Agreement.

10. SPORTSPLEX COVENANTS. Sportsplex covenants and agrees that so long as this Agreement shall remain in effect and until the full and final payment and performance of all obligations hereunder, unless the County waives compliance in writing:

a. Sportsplex will promptly inform the County of any occurrence which constitutes an event of default as defined in this Agreement or which, with the giving of notice or the lapse of time, or both, would constitute such an event of default and of any other occurrence which materially affects its financial condition adversely or its ability to comply with its obligations under this Agreement.

b. It is expected that the premises will be exempt from payment of real estate taxes. To the extent that the premises or the Sportsplex become subject to any form of ad valorem taxation, Sportsplex shall pay and discharge, before the same become delinquent, all taxes and assessments of whatever nature which may be levied or assessed against the premises or the Sportsplex, unless and to the extent only that such taxes or assessments shall be contested in good faith by appropriate proceedings and Sportsplex shall have set aside on its books adequate reserves with respect thereto.

c. Sportsplex shall maintain its existence as a Michigan nonprofit corporation in good standing in the State of Michigan and shall comply with all governmental

laws, regulations, and orders applicable to it, the failure to comply with which would have a material adverse effect on the financial condition, business, or operations of Sportsplex or would affect the validity or enforceability of this Agreement.

d. Sportsplex shall maintain its tax-exempt status under federal income tax laws and regulations and none of its revenues, income or profits, either realized or unrealized, and none of its other assets or property will be distributed to any of its employees, or inure to the benefit of any private person, association or corporation, other than for the lawful corporate purpose of Sportsplex.

e. Subject to Section 20(b) hereof, Sportsplex shall not create or permit to exist any lien, mortgage, pledge, or other encumbrance on the premises.

11. ENVIRONMENTAL MATTERS. Sportsplex will not permit any of the premises to be contaminated or the source of contamination of any other property, by any substance that is now or hereafter regulated by or subject to any applicable federal, state, or local law, ordinance, rule, regulation or order that regulates or is intended to protect public health or the environment or that establishes liability for the investigation, removal, or clean up of, or damage caused by, any environmental contamination, including, without limitation, any law, ordinance, rule, regulation, or order that regulates or prescribes requirements for air quality, water quality, or the disposition, transportation, or management of waste materials or toxic substances (the foregoing are collectively referred to herein as "environmental laws")

At its sole cost and expense, Sportsplex shall; (1) pay when due the cost of compliance with all relevant environmental laws; (2) keep the premises free of any lien imposed pursuant to any environmental laws; and (3) furnish the County with any reports on environmental assessments/audits of the premises.

Sportsplex shall indemnify and hold the County and the members of the Board of Commissioners, and its agents, officers, and employees, harmless from and against all costs, expenses, liabilities, losses, damages, injunctions, suits, actions, fines, penalties, claims and demands of every kind or nature, including reasonable attorney's fees, that shall be asserted against or incurred by any of the foregoing by reason of (a) any representation or warranty by Sportsplex in this section being inaccurate in any material respect; (b) any failure of Sportsplex to perform any of its obligations under this section; or (c) any past, present, or future condition or use of any part of the premises (whether known or unknown) , other than an "excluded condition or use", including without limitation, liabilities arising under any environmental law. An "excluded condition or use" of the premises is one that (A) does not exist or occur, to any extent, at any time before Sportsplex has permanently given up possession and control of the premises, and (B) was not caused, or permitted to exist, in whole or in part, by any act or omission of Sportsplex. Indemnification of the County under this section shall not limit any other

right or remedy that is available to the County. The indemnification under this section shall survive the termination of this Agreement.

12. DEFAULT AND TERMINATION. Each of the following shall constitute an event of default:

a. Sportsplex fails to submit and operate within the budgets required by Section 2.

b. Sportsplex fails to pay when due any amounts paid by the County for repairs or maintenance pursuant to this Agreement, and such failure shall continue for thirty days after notification from the County of the obligation by Sportsplex to make such payments.

c. Any representation or warranty made by Sportsplex in this Agreement, or which is contained in any certificate or other document delivered at any time pursuant to this Agreement proves to have been incorrect or incomplete in any material respect when made or deemed to be made.

d. Sportsplex fails to observe or perform any covenant or agreement contained in this Agreement or in any certificate or other document delivered pursuant to this Agreement (other than those covered by clauses a and b above) for thirty days after written notice thereof shall have been given to Sportsplex by the County.

e. Sportsplex files a petition in bankruptcy, insolvency, dissolution or for reorganization or arrangement under the laws of the United States or of any state, or voluntarily takes advantage of any such law or act or is dissolved or makes an assignment for the benefit of creditors.

f. If involuntary proceedings under any bankruptcy law or insolvency act or for the dissolution of a corporation are instituted against Sportsplex or if a receiver or trustee is appointed for all or substantially all of the property of Sportsplex and such proceedings are not dismissed or such receivership or trusteeship vacated within ninety days after such institution or appointment.

g. Sportsplex ceases to operate the Sportsplex or indicates its intention to do so.

13. REMEDIES IN EVENT OF DEFAULT. Remedies in Event of Default. If any event of default as defined in this Agreement shall occur and be continuing:

a. The County shall have the right, but not the obligation, to take any of the following action:

(i) The County may terminate this Agreement, or without terminating this

prohibits Sportsplex from entering the premises.

(ii) As principal tenant of the Authority, the County shall have the right to enter the premises at all times.

(b) Sportsplex shall have the duty to promptly transfer or assign to the County all money, bank accounts, and assets of any kind related to operation of the Sportsplex upon any event of default.

The rights provided for in this Section 12 are cumulative and are not exclusive of any other rights, powers, privileges, or remedies provided by law or in equity.

14. WAIVER. No assent, expressed or implied, to any breach of any one or more of the terms and conditions of this Agreement shall be deemed to be or taken to be by the County or Contractor as a waiver of any subsequent breach of such terms and conditions or of any right the County or Contractor may have for damages.

15. OPTION TO RENEW. Upon expiration of the initial term of this Agreement, the County shall have the option of extending the initial term hereof for a maximum of two additional renewal terms of five years each.

16. ASSIGNMENT. Sportsplex agrees not to sell, assign, mortgage, pledge or in any way transfer this Agreement or permit anyone other than the general public to use the premises, in whole or in part, except as set forth in this Agreement.

17. AMMENDMENT. This Agreement contains the entire understanding and agreement of the parties as to the subject matter hereof and may be amended only by written agreement of all parties who are then bound by the terms hereof.

18. NOTICES. All notices, requests, and other communications to any party hereunder shall be in writing and shall be given to such party at its address set forth below or such other address as such party may hereafter specify:

If to Sportsplex: Otsego County Sportsplex
1250 Gornick Avenue
Gaylord, MI 49735
Attn: Sportsplex Director

If to the County: County of Otsego
225 W. Main Street, Room 203
Gaylord, MI 49735
Attn: County Administrator

19. NO DISCRIMINATION IN EMPLOYMENT. In connection with the performance of work under this Agreement, the Contractor agrees not to fail or refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation,

terms, conditions or privileges of employment against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability; and the Contractor further agrees to insert the foregoing provision in all subcontracts hereunder.

20. COMPLIANCE WITH LAWS. The Contractor shall comply with all provisions of federal, state, municipal, local and departmental laws, ordinances, rules, regulations, and orders which would affect the Agreement and the performance thereof and those engaged therein. This includes obtaining all applicable permits and licenses. If necessary, the County administrator will provide the Contractor with reasonable assistance in obtaining any required County licenses or permits. However, the Contractor shall not apply for any permits or licenses in the name of, or on behalf of, the County. If during the term of this Agreement any unforeseeable changes in such laws, ordinances, rules and regulations, or orders occur which result in actual significant increased costs to the Contractor, the Contractor may submit to the County a written request for an equitable adjustment to reimburse it for such costs. The request shall include documentation of the costs claimed by Contractor, identification of the change in law, ordinance, rule, regulation or order which caused the increased costs, and a statement of the reasons why the change was not reasonably foreseeable and the reasons why the change caused the increased costs. The County administrator may in his discretion grant or deny an equitable adjustment after review of the information submitted by the Contractor.

21. SEVERABILITY. If any, part, portion or provision of this Agreement shall be found or declared null, void, or unenforceable for any reason whatsoever by any court of competent jurisdiction or any governmental authority having authority thereover, only such part, portion, or provision shall be affected thereby and all other parts, portions and provisions of this Agreement shall remain in full force and effect.

22. HEADINGS. The heading contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

23. ENTIRE AGREEMENT. The parties acknowledge and agree that the provisions contained herein constitute the entire agreement between the parties as to the subject hereof, and that all representations made by any officer, agent or employee of the respective parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Agreement shall be valid unless they are contained in an instrument, which is executed by all the parties with the same formality as this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

WITNESSES

_____

_____

COUNTY OF OTSEGO

By:_____
John M. Burt
Its: Otsego County Administrator

SPORTSPLEX

By:_____
Its:

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

# APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

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

ZBA.

**Please print or type.**

**Name:** DONALD L. TOBER

**Address:** 7995 OLD VANDERBILT **Zip Code** 49795

**Telephone:** 989-983-2079 **Other:**

**Date available for appointment** ASAP

**County Commission District** III

Are you a registered voter in Otsego County? ✓ Yes ____ No

If yes, which township, city or village? CORWITH

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

## Community Service

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

EMS BOARD MEMBER
FFL FRIENDS FOR LIFE CHAIRMAN
COUNTY PLANNING COMMISSION CHAIRMAN
CORWITH TWP DEPUTY SUPERVISOR
" " BOARD OF REVIEW SECRETARY
OTSEGO COUNTY PARKS + REC BOARD

## Employment and Education

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

ABOUT 10 YEARS EXPERIENCE WITH OTSEGO COUNTY ORDINANCE ON OR AS A MEMBER OF THE PLANNING COMMISSION

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

## Personal

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

If yes, please indicate potential conflicts.

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

✓ Yes ____ No

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

PAST EXPERIENCE WITH OUR ORDINANCE

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

Signature

2/8/08

Date

***Mail or return your completed application to:***

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

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

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

# APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

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

Zoning Board of Appeals

**Please print or type.**

**Name:** Richard Sumerick

**Address:** 3262 Nina Gaylord Mi **Zip Code** 49735

**Telephone:** 9897322177 **Other:** 6190027

**Date available for appointment** Any

**County Commission District** Glasser

Are you a registered voter in Otsego County? ✓ Yes ____ No

if yes, which township, city or village? Bagley

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

## Community Service

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

Board of Appeals, Wolverine Lions, Past Chairman for Co. Planning Comm.

Currently set on Bagley Twp Board & Planning Comm.

## Employment and Education

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

Retired from Old Kent Bank Currently Driving Bus for Vanderbilt School
Have 2yr College Business Ad. Degree

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

Worked for Parks & Rec 2006

## Personal

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If yes, please indicate potential conflicts.

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

✓ Yes ____ No

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

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

Richard Sumerix
Signature

1-11-07
Date

***Mail or return your completed application to:***

***Otsego County***
***Attn: County Administrator***
***225 West Main Street, Room 213***
***County/City Building***
***Gaylord, MI 49735***

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

## APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

ZONING BOARD OF APPEALS

**Please print or type.**

**Name:** CLOYD RAMSEY

**Address:** 1622 KNOCH RD **Zip Code** 49735

**Telephone:** 989-732-1164 **Other:** (FLA) 352-237-8934

**Date available for appointment** MAY 1 2008

**County Commission District** _____

Are you a registered voter in Otsego County? X Yes ___ No

If yes, which township, city or village? LIVINGSTON

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

## Community Service

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

SANILAC COUNTY PLANNING COMMISSION
OTSEGO COUNTY TASK FORCE TO DEVELOP
NEW COMPREHENSIVE PLAN
GAYLORD CHURCH OF CHRIST BLDG & PLANNING BOARD
MIDWEST MEDICAL GROUP MANAGEMENT ASSN, PRESIDENT
LIONS CLUB, ALPENA & SANDUSKY MI.

## Employment and Education

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

B.A. DEGREE MICHIGAN STATE UNIVERSITY (ECONOMICS)
ADMINISTRATOR MEDICAL ARTS GROUP, ALPENA MI 1960-19
1970-PRESENT, SELF EMPLOYED BUILDER /
DEVELOPER & OWNER OF SEVERAL MOTELS,
APARTMENT COMPLEXES + 1 ASSOCIATED
RESTAURANT

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

## Personal

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If yes, please indicate potential conflicts.

I AM A "SNOWBIRD", SO I RECOGNIZE
THAT MY PROLONGED ABSENCE IN THE
WINTER MAY DISQUALIFY ME.

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

X Yes ____ No

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

AS A LAND DEVELOPER FOR 35 YEARS, I HAVE A PRETTY GOOD UNDERSTANDING OF THE INTERESTS OF DEVELOPERS, AND THE CONSEQUENCES OF DEVELOPMENT, BOTH INTENDED AND UNINTENDED.

AS A SUBSEQUENT OWNER/OPERATOR OF DEVELOPED PROPERTY, I HAVE HAD CONSIDERABLE EXPERIENCE DEFENDING MY ZONING PROTECTIONS FROM OTHERS. SO, I HAVE VIEWED ZONING ISSUES INTENSIVELY FROM "BOTH SIDES OF THE STREET."

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

Floyd Ramsey
Signature

1/30/08
Date

***Mail or return your completed application to:***

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

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