



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, May 22, 2007 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
 - a. Approval of Pre-board Meeting Minutes of May 8, 2007
 - b. Approval of Minutes May 8, 2007 w/attachments
5. Consent Agenda
 - a. Budget & Finance Committee Recommendations
 1. FY 2008 Budget Calendar
 2. 2007 Budget Amendment County Clerk
 - b. 2007 Parks & Recreation Budget Amendment
 - c. County Representative Services Agreement
 - d. Remonumentation Services Agreement - Wade Trim
 - e. Remonumentation Services Agreement - Bob Mitchell & Associates
6. Administrator's Report
7. Report from Officers
8. Committee Reports
9. Department Head Reports
 - a. April 30, 2007 Year To Date Budget Report
10. City Liaison, Township & Village Representatives
11. Correspondence
12. Special Presentations
 - a. FY 2006 Otsego County Audit -Anderson, Tackman & Company, PLC
13. New Business
 - a. Financials
 1. Warrant B2007-20
 2. Warrant B2007-21
 - b. Budget & Finance Committee Recommendation
 1. 2007 Budget Amendment General Fund / Invasive Species
14. Public Comment
15. Board Remarks
16. Adjournment

May 8, 2007

The Pre-Board 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 8:35 a.m. by Chairman Glasser.

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

Others present: John Burt, Rachel Frisch and Suzy DeFeyter.

A discussion was held regarding a request from the Transition House bringing in neighboring Counties to help with the costs. Matter referred to the Jail Committee to review.

Rachel Frisch met with a representative from Aramark regarding meal service.

A discussion was held regarding the lawsuit.

On June 21, 2007 at 9:00 a.m. in the Multi-Purpose room there is an Equalization/Assessor meeting.

Meeting adjourned at 9:21 a.m. at the call of the Chair.

Kenneth R. Glasser, Chairman

Susan I. DeFeyter, County Clerk

May 8, 2007

The Regular meeting of the Otsego County Board of Commissioners was held in the Multi-Purpose Room of the J. Richard Yuill Center. The meeting was called to order at 9:30 a.m. by Chairman Glasser. Invocation by Commissioner Bates, followed by the Pledge of Allegiance led by Commissioner Olsen.

Roll call:

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

The Regular meeting minutes of April 24, 2007 with attachments were approved as presented.

Consent Agenda:

Motion to approve the L&L Agreement. Motion approved via unanimous consent. (see attached)

Motion to adopt OCR-07-20 Bus Millage.

Ayes: Unanimous.

Nays: None.

Motion carried/Resolution adopted via unanimous consent. (see attached)

Motion to adopt OCR-07-21 EMS Millage.

Ayes: Unanimous.

Nays: None.

Motion carried/Resolution adopted via unanimous consent. (see attached)

Motion to adopt OCR-07-22 Police Memorial.

Ayes: Unanimous.

Nays: None.

Motion carried/Resolution adopted via unanimous consent. (see attached)

Motion to adopt OCR-07-23 Discharge of Mortgage Amy Lynne Henion.

Ayes: Unanimous.

Nays: None.

Motion carried/Resolution adopted via unanimous consent. (see attached)

Motion to adopt OCR-07-24 Discharge of Mortgage Todd S. Reid.

Ayes: Unanimous.

Nays: None.

Motion carried/Resolution adopted via unanimous consent. (see attached)

Motion to approve Emergency Management Performance Grant (EMPG) agreement for FY 2007.

Ayes: Unanimous.

Nays: None.

Motion carried/Resolution adopted via unanimous consent. (see attached)

Motion to approve Stockman Tree Services, Inc. as the low bidder, at \$12,850.00, for tree removal services at the Otsego Lake County Park. Motion carried via unanimous consent.

Motion to adopt the Department Head Hiring Policy. Motion carried via unanimous consent. (see attached)

Administrator's report:

John Burt reported the police memorial is Monday May 14, 2007 under the pavilion; Citizens Jail committee meeting is scheduled Thursday May 17, 2007 at 5:30 p.m.

Commissioner Hyde reported on the Airport long range planning.

Commissioner Bentz reported on the Board of Health meeting.

Mary Sanders reminded everyone about the MTA meeting on May 15, 2007 at 6:00 p.m. at the Livingston Township Hall.

Special Presentations:

Don Koeppen held a presentation on clean boats, clean water.

New Business:

Motion by Commissioner Hyde, to approve Warrant B2007-18 in the amount of \$113,397.73 with prepaids in the amount of \$25,006.71 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Liss, to approve Warrant B2007-19 in the amount of \$213,136.70 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Olsen, moves to amend something previously adopted by amending the motion "to authorize holding the Sheriff's Auction on May 24, 2007 with proceeds being placed in the Equipment Fund", which was approved on April 24, 2007, by substituting "proceeds being placed in the Equipment Fund" with all proceeds to be initially deposited in the 266 Fund and disbursed from there. Proceeds from the 1993 Chevy Corsica to be put in the Drug Forfeiture Fund, proceeds from the SWAT Team ambulance to be given to the SWAT Team, and the remainder of the proceeds to be deposited in the Equipment Fund, with proceeds from the other donated ambulance to be designated for Sheriff's Department equipment purchases. Ayes: Unanimous. Motion approved as amended.

Motion by Commissioner Backenstose, to adopt Otsego County Ordinance 07-04 as presented.
Ayes: Unanimous. Motion carried. (see attached)

Board Remarks:

Commissioner Olsen: Attended S.A.N.E. meeting.
 County Park free weekend.
 School election today.
 NEMSAS meeting.

Commissioner Johnson: Received a newsletter from MMRMA.

Commissioner Liss: 9-1-1 Management interviews.

Commissioner Glasser: NEMSCA.

Rachel Frisch passed out to the Board the cash report.

Meeting adjourned at 10:32 a.m. at the call of the Chair.

Kenneth R. Glasser, Chairman

Susan I. DeFeyter, County Clerk

AIA[®] Document A101[™] – 1997

Standard Form of Agreement Between Owner and Contractor *where the basis of payment is a STIPULATED SUM*

AGREEMENT made as of the Eighth day of May
in the year of Two Thousand Seven
(In words, indicate day, month and year)

BETWEEN the Owner:
(Name, address and other information)

Otsego County
225 West Main Street
Gaylord, Michigan 49735

and the Contractor;
(Name, address and other information)

L & L Contracting, Inc.
9810 N. Straits Hwy.
P.O. Box 381
Cheboygan, Michigan 49721

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201-1997, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.

The Project is:
(Name and location)

Otsego County
Alpine Center Repairs
800 Livingston Blvd.
Gaylord, Michigan 49735

The Architect is:
(Name, address and other information)

Bradley J. Butcher & Associates, PC
147 West Main Street, Suite 303
Gaylord, Michigan 49735
989.731.4343 / fax 989.731.5037

The Owner and Contractor agree as follows.

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 8.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

May 9, 2007.

If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanic's liens and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than _____ days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. Unless stated elsewhere in the Contract Documents, insert any requirements for earlier Substantial Completion of certain portions of the Work.)

August 3, 2007

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to complete on time or for bonus payments for early completion of the Work.)

Liquidated Damages to be \$250.00 per day in the event of failure to complete the work by the Substantial Completion date.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Hundred Eighty-Eight Thousand Five Hundred Eighty-Eight--- Dollars (\$ 288,588.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires)

N/A

§ 4.3 Unit prices, if any, are as follows:

N/A

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the thirtieth day of a month, the Owner shall make payment to the Contractor not later than the fifteenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent (10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.8 of AIA Document A201-1997;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-1997.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-1997 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-1997.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:
(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

N/A

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when:

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-1997, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

N/A

ARTICLE 6 TERMINATION OR SUSPENSION

§ 6.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-1997.

§ 6.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-1997.

ARTICLE 7 MISCELLANEOUS PROVISIONS

§ 7.1 Where reference is made in this Agreement to a provision of AIA Document A201-1997 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

§ 7.3 The Owner's representative is:
(Name, address and other information)

John Burt, Administrator
Otsego County
225 West Main Street
Room 203
Gaylord, Michigan 49735

§ 7.4 The Contractor's representative is:
(Name, address and other information)

Robert LaHale, Vice President
L & L Contracting, Inc.
9810 N. Straits Hwy.
P.O. Box 381
Cheboygan, Michigan 49721

§ 7.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 7.6 Other provisions:

N/A

ARTICLE 8 ENUMERATION OF CONTRACT DOCUMENTS

§ 8.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

§ 8.1.1 The Agreement is this executed 1997 edition of the Standard Form of Agreement Between Owner and Contractor, AIA Document A101-1997.

§ 8.1.2 The General Conditions are the 1997 edition of the General Conditions of the Contract for Construction, AIA Document A201-1997.

§ 8.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated 4/9/07 and are as follows

Document	Title	Pages
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Refer to Exhibit "A"

§ 8.1.4 The Specifications are those contained in the Project Manual dated as in Section 8.1.3, and are as follows:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Pages
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Refer to Exhibit "A"

§ 8.1.5 The Drawings are as follows, and are dated April 9, 2007 unless a different date is shown below:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date
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Refer to Exhibit "B"

§ 8.1.6 The Addenda, if any, are as follows:

Number	Date	Pages
Addendum No. 1	April 16, 2007	3

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 8.

§ 8.1.7 Other documents, if any, forming part of the Contract Documents are as follows:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-1997 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Exhibit "A", "Table of Contents," consisting of 1 page
Exhibit "B", "Drawing Index," consisting of 1 page

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies, of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OTSEGO COUNTY

L & L CONTRACTING, INC.

OWNER (Signature)

CONTRACTOR (Signature)

John Burt, County Administrator
(Printed name and title)

Robert LaHaie, Vice President
(Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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ALPINE CENTER REPAIRS
 OTSEGO COUNTY
 GAYLORD, MICHIGAN
 PROJECT # 07-205

Advertisement For Bids.....	AD-1
Instructions To Bidders	
Bid Form	IB-1 to IB-6
Noncollusion Affidavit of Prime Bidder.....	BF-1 to BF-4
Bidder Information.....	NCA-1
Subcontractor Information.....	BI-1
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County of Otsego Administrative Policy Manual	SD-1
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Technical Specifications

DIVISION 01 – GENERAL REQUIREMENTS

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012900	Payment Procedures.....	4
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013200	Construction Progress Documentation.....	5
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DIVISION 06 – WOOD, PLASTICS, AND COMPOSITES

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061600	Sheathing	4

DIVISION 07 – THERMAL AND MOISTURE PROTECTION

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DIVISION 08 – DOORS AND WINDOWS

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DIVISION 09 – FINISHES

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DRAWING INDEX

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A-2.1	EXTERIOR ELEVATIONS
A-2.2	EXTERIOR ELEVATIONS
A-3.1	DETAILS
A-3.2	DETAILS
M-1.1	GROUND FLOOR MECHANICAL / ELECTRICAL PLAN
M-1.2	FIRST FLOOR MECHANICAL / ELECTRICAL PLAN
M-1.3	SECOND FLOOR MECHANICAL / ELECTRICAL PLAN
M-1.4	THIRD FLOOR MECHANICAL / ELECTRICAL PLAN

RESOLUTION NO. OCR 07-20

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE OPERATION AND MAINTENANCE OF THE OTSEGO COUNTY BUS SYSTEM AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE IN A SPECIAL ELECTION ON AUGUST 7, 2007

OTSEGO COUNTY BOARD OF COMMISSIONERS
May 8, 2007

Recitals

- A. Otsego County currently operates and maintains a bus system and employs individuals to carry out the functions of the bus system for the benefit of county residents and others visiting the county.
- B. Because of current budget constraints within the county, the Otsego County Board of Commissioners desires to obtain voter approval to renew the previously approved millage increase to provide funds for operating and maintaining the Otsego County Bus System, including personnel and administrative costs and capital improvement expenses.
- C. The county finds it appropriate to hold a special election on August 7, 2007, and submit this millage proposition to the electorate at this election.

Resolution

NOW, THEREFORE, THE OTSEGO COUNTY BOARD OF COMMISSIONERS HEREBY RESOLVES that:

1. The following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at an August 7, 2007 special election:

BALLOT LANGUAGE

OTSEGO COUNTY

This proposal is intended to renew the previously approved Otsego County Bus System millage. The proposal will permit the County to levy up to 1/4 of a mill to provide funding for operating and maintaining the Otsego County bus system in the years 2009 through 2013, inclusive. This same millage amount was previously approved by the voters and will expire following the levy in December, 2008. As a result, this proposal merely continues the millage for the Otsego County Bus System through 2013.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of ad valorem taxes which may be levied by the County of Otsego, State of Michigan, against taxable property in the County be increased by up to one-fourth (1/4) of a mill (\$.25 per \$1,000 of taxable value) for a period of five (5) years, 2009 through 2013, inclusive, for the purpose of providing funding for operating and maintaining the Otsego County bus system, and shall the Otsego County Board of Commissioners be authorized to levy such millage for these purposes? If approved and levied in its entirety, this millage would raise an estimated \$307,345.00 for Otsego County in 2009.

RESOLUTION NO. OCR 07-21

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A
MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE
OPERATION AND MAINTENANCE OF THE OTSEGO COUNTY
EMERGENCY MANAGEMENT SYSTEM
AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE
IN A SPECIAL ELECTION ON AUGUST 7, 2007

OTSEGO COUNTY BOARD OF COMMISSIONERS
May 8, 2007

Recitals

- A. Currently an Emergency Medical Services and Rescue system operates within Otsego County which includes equipment and personnel needed to carry out the functions of the Emergency Medical Service for the benefit of county residents and others visiting the county.
- B. Because of current budget constraints within the county, the Otsego County Board of Commissioners desires to obtain voter approval to renew the previously approved millage increase to provide funds for operating and maintaining the Otsego County Emergency Medical Services and Rescue system, including personnel and administrative costs and capital improvement expenses.
- C. The county finds it appropriate to hold a special election on August 7, 2007, and submit this millage proposition to the electorate at this election.

Resolution

NOW, THEREFORE, THE OTSEGO COUNTY BOARD OF COMMISSIONERS HEREBY RESOLVES that:

- 1. The following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at a August 7, 2007 special election:

BALLOT LANGUAGE

OTSEGO COUNTY

This proposal is intended to renew the previously approved Emergency Medical Services millage. The proposal will permit the County to levy up to 4/10 of a mill to provide funding for the ambulance and emergency medical services in Otsego County in the years 2009 through 2013, inclusive. This same millage amount was previously approved by the voters and will expire following the levy in December, 2008. As a result, this proposal merely continues the millage for the ambulance and emergency medical services through 2013.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of ad valorem taxes which may be levied by the County of Otsego, State of Michigan, against taxable property in the County be increased by up to four-tenths (4/10) of a mill (\$.40 per \$1,000 of taxable value) for a period of five (5) years, 2009 through 2013, inclusive, for the purpose of providing funding of the ambulance and emergency medical services, including personnel and administrative costs and capital improvement expenses, and shall the Otsego County Board of Commissioners be authorized to levy such millage for these purposes? If approved and levied in its entirety, this millage would raise an estimated \$491,430.00 for Otsego County in 2009.

RESOLUTION NO. OCR 07-22
Proclaiming National Police Week & Police Memorial Day

OTSEGO COUNTY BOARD OF COMMISSIONERS
May 8, 2007

WHEREAS, The Congress of the United States of America has designated the week of May 13th to be dedicated as 'NATIONAL POLICE WEEK' and May 15th of each year to be "POLICE MEMORIAL DAY"; and

WHEREAS, The law enforcement officers are our guardians of life and property, defenders of the individual right to be free people, warriors in the war against crime and dedicated to the preservation of life, liberty and the pursuit of happiness; and

WHEREAS, The County of Otsego desires to honor the valor, service and dedication of its own SHERIFF DEPUTIES; and

WHEREAS, It is known that every 53 hours an American Law Enforcement Officer will be killed in the line of duty somewhere in the United States and each year more than 56,000 officers will be seriously assaulted in the performance of their duties; our community joins with other cities and counties to honor all peace officers everywhere; now, therefore, be it

RESOLVED, that we proclaim the week of MAY 13TH to MAY 19TH to be "POLICE WEEK" and call upon all our citizens in this community to especially honor and show our sincere appreciation for the SHERIFF DEPUTIES of this County by deed, remark and attitude; and be it further

RESOLVED that the flags be flown at half-staff on MAY 15TH in honor of Deputy Carl L. Darling, Jr., who gave his life in the line of duty on May 3, 1986; Sergeant Larry C. Washburn, who died while on duty on May 15, 1994 and Deputy John K. Gunsell, who was killed in the line of duty on September 12, 2004.

**RESOLUTION NO. OCR 07-23
AUTHORIZING RESOLUTION**

OTSEGO COUNTY BOARD OF COMMISSIONERS
May 8, 2007

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 381 Klarer Hinnel Dr., Gaylord, Michigan 49735 and has a mortgage recorded in Liber 623, Pages 155-162 in the name Amy Lynne Henion, a single woman a/k/a Amy Henion and Loan Modification in Liber 634, Pages 722-723, and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Amy Lynne Henion, a single woman a/k/a Amy Henion and be it further

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

**RESOLUTION NO. OCR 07-24
AUTHORIZING RESOLUTION**

OTSEGO COUNTY BOARD OF COMMISSIONERS
May 8, 2007

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 710 South Illinois, Gaylord, Michigan 49735 and has a mortgage recorded in Liber 745, Pages 433-441 in the name of Todd S. Reid, a single man and Loan Modification in Liber 754, Pages 435-437, a Lien Property Agreement in Liber 745, Pages 442-443 and an Amended Lien Property Agreement in Liber 754, Pages 438-439 and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Todd S. Reid, a single man and be it further

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

State of Michigan
**EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)
AGREEMENT FOR FY 2007**

October 1, 2006 through September 30, 2007

CFDA # 97.042

This Emergency Management Performance Grant (EMPG) Agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division, hereinafter called the Subgrantor, and

OTSEGO COUNTY EMERGENCY SERVICES

hereinafter called the Subgrantee.

I. Purpose

The purpose of this Grant Agreement is to provide federal Emergency Management Performance Grant (EMPG) funds to the Subgrantee for the development and maintenance of an emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency.

II. Objectives

The principal objective of this Grant Agreement is to provide financial assistance for the development and maintenance of an effective, integrated emergency management organization in the Subgrantee's political jurisdiction so that the Subgrantee can:

- A. Achieve and maintain effective operational capabilities based on the ability to recruit, develop, and retain the necessary personnel to ensure well-trained, experienced professionals and specialists for key positions.
- B. Plan, train, exercise, and evaluate capabilities to ensure adequate response to all-hazards emergencies.
- C. Support federal and state efforts to protect lives and prevent the loss of property from all hazards, reduce human suffering and enhance recovery of communities after a disaster strikes or an act of terrorism occurs, and ensure the public is served in a timely and efficient manner.
- D. Develop and maintain hazard identification and risk reduction through mitigation activities.

III. Statutory Authority

Funding for the Fiscal Year (FY) 2007 Emergency Management Performance Grant (EMPG) is authorized by the Fiscal Year (FY) 2007 Department of Homeland Security (DHS) Appropriations Act (P.L. 109-295), the Departments of Veterans Affairs, Housing and Urban Development, and Independent Agencies Appropriations Act, 2000, Public Law 106-74; 38 U.S.C. 301; Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended, Title II, Section 201(d), Title VI, Sections 611 and 613, 42 U.S.C. 5196 and 5196(b); and Public Law 93-288, as amended; 42 U.S.C. 5121 et seq., 42 U.S.C. 5195 et seq.

The Subgrantee agrees to comply with all EMPG program requirements in accordance with the Michigan Emergency Management Act, Act 390, P.A. of 1976, as amended, located at http://www.michigan.gov/documents/mspemd-Act_390_of_1976_7125_7.pdf, the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended, located at <http://www.fema.gov/about/stafact.shtml>, Emergency Management and Assistance Regulations (44 CFR),

located at http://www.access.gpo.gov/nara/cfr/waisidx_00/44cfrv1_00.html, Office of Management and Budget Circulars A-87, A-102 and A-133, as revised, located at <http://www.whitehouse.gov/omb/circulars/index.html>, 28 CFR Part 66, 28 CFR Part 67, 28 CFR Part 69, 28 CFR Part 70, and 28 CFR Part 83, located at http://www.access.gpo.gov/nara/cfr/waisidx_04/28cfrv2_04.html, the U.S. General Accounting Office Government Auditing Standards, located at <http://www.gao.gov/govaud/lybk01.htm>, the Office of Grant Operations (OGO) Financial Management Guide located at <http://www.ojp.usdoj.gov/FinGuide>, the Emergency Management Performance Grant Guidebook and applicable state and federal laws and regulations.

IV. Emergency Management Performance Grant Award Amount and Restrictions

For FY 2007, the total EMPG award for the Subgrantee is \$11,904.00. The Subgrantor determined the Subgrantee's EMPG allocation as 34.145917% of the Subgrantee's emergency program manager's salary and fringe benefits. Because it is dependent upon the level of federal funding for the EMPG program, the award may be reduced if the level of federal funding is decreased. The subgrantee may receive less than the allocated amount if the subgrantee's cost share of wages and fringe benefits paid to the program manager are less than the total allocation. (This payment amount also includes the 3% eligible Management and Administrative (M&A) costs.) The Subgrantee's EMPG program budget, documented on the Local Budget for Emergency Management Performance Grant (form EMD-17), is incorporated into this Grant Agreement as Attachment A.

This Grant Agreement designates EMPG funds for the administration and oversight of an approved emergency management program. **The Subgrantee may utilize grant funds for the reimbursement of salary, overtime, compensatory time off, and associated fringe benefits for the program manager, and up to 3% of the allocation may be utilized for M&A costs.** No other expenditures are allowed.

Grant Agreement funds shall not be used for other purposes. The funds awarded in the Grant Agreement shall only be used to cover allowable costs that are incurred during the agreement period. Federal funds cannot exceed 50% of eligible costs of the program manager's salary and fringe benefits, including the 3% M&A costs. This award is contingent upon the Subgrantee's expenditure of at least 50% of the costs of the emergency management program, from non-federal sources. For further information on allowable local match sources and types of funds, see the Office of Grant Operations (OGO) Financial Management Guide. DHS administers cost sharing requirements in accordance with 44 CFR 13.24, which is located at http://a257.g.akamaitech.net/7/257/2422/04nov20031500/edocket.access.gpo.gov/cfr_2003/octqtr/pdf/44cfr13.24.pdf.

Unauthorized program expenditures include, but are not limited to, the following:

- A. Construction and renovation – limited. Additional information is available at <http://www.dol.gov/esa/programs/dbra/>.
- B. Hiring of Public Safety Personnel

Item B listed above may be eligible under the 3% Management and Administrative costs, although it is not eligible as a direct EMPG program expenditure.

V. Management and Administrative Costs (M&A Costs)

The EMPG program has allowable M&A costs for the local unit of government. The local jurisdiction may retain and use up to 3% of their subaward from the state for local M&A purposes. **In the EMPG program, the 3% M&A costs are included in the EMPG allocation, not in addition to the allocated amount. If M&A costs are claimed, a narrative must be submitted detailing the expenses that are included in these costs.** The expenditures must be for new staff and new expenses only. Allowable M&A costs include:

- A. Hiring of full-time or part-time staff or contractors/consultants:
 - 1. to assist with the management of FY07 EMPG funds
 - 2. to assist with design, requirements, and implementation of FY07 EMPG
- B. Hiring of full-time or part-time staff or contractors/consultants and expenses related to:
 - 1. FY07 EMPG pre-application submission management activities and application requirements
 - 2. Meeting compliance with reporting/data collection requirements, including data calls
- C. Development of operating plans for information collection and processing necessary to respond to DHS/G&T data calls
- D. Travel expenses directly related to management and administration of EMPG grant funds
- E. Meeting-related expenses directly related to management and administration of EMPG grant funds
- F. Acquisition of authorized office equipment, including personal computers, laptop computers, printers, LCD projectors, and other equipment or software which are used primarily in support of the implementation of EMPG-related activities
- G. The following are allowable only within the period of performance of the grant program:
 - 1. Recurring fees/charges associated with certain equipment, such as cell phones, faxes, etc. which are directly related to management and administration of FY 2007 EMPG grant funds
 - 2. Leasing and/or renting of space for newly hired personnel to administer programs within FY 2007 EMPG.

VI. Supplanting

This Grant Agreement designates EMPG funds for reimbursement of authorized costs. These funds shall not be used for other purposes. The funds awarded in the Grant Agreement shall only be used to cover allowable costs that are incurred during the Grant Agreement period. **The funds must supplement, not supplant, state or local funds.** Federal funds will only be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in the application review, in subsequent monitoring, and in the audit. The Subgrantee may be required to supply documentation certifying that they did not reduce non-federal funds because of receiving federal funds. Federal funds cannot be used to replace a reduction in non-federal funds or solve budget shortfalls in general fund programs.

VII. Responsibilities of the Subgrantee

The Subgrantee agrees to complete quarterly work activities identified in its Emergency Management Work Agreement (EMD-31). That report is incorporated into this Grant Agreement as Attachment B. The Subgrantee also agrees to comply with all applicable federal and state regulations, specifically including the following:

- A. Enact enabling legislation establishing the local emergency management program and ensure a copy of the local resolution or ordinance is on file with the Subgrantor.
- B. Appoint an emergency management program manager who is able to assume responsibility for the following functions, either personally or through officers:
 - 1. Development and maintenance of programs and systems for effective coordination of community resources in all phases of emergency management: mitigation, preparedness, response and recovery.
 - 2. Planning and preparation for population protection, including evacuation, shelter/reception, logistics and resource management. Ensure that Executive Order #13347 entitled "Individuals with Disabilities in Emergency Preparedness" is being addressed. Further information can be found at the Disability and Emergency Preparedness Resource Center at www.dhs.gov/disabilitypreparedness.
 - 3. Planning and preparation for its appropriate role in response to natural and man-made emergencies and disasters.
 - 4. Exercising the emergency operations plan of the jurisdiction.
 - 5. Emergency management training.

6. Response and recovery from natural and manmade hazards, homeland security related incidents, and other emergencies that may threaten the safety and well-being of citizens and communities.
 7. Promoting public awareness of hazards and encouraging family and individual preparedness.
 8. Identifying and implementing measures to mitigate the negative impact of disasters and emergencies.
 9. Assure full NIMS compliance as detailed in state guidance by the end of FY 2007. NIMS information is available at <http://www.fema.gov/emergency/nims>.
 10. Identify needs and priorities for strengthening capabilities, while simultaneously addressing issues of state and national concern as identified both in the National Priorities and the Targeted Capabilities.
- C. Provide Subgrantor with complete job description for the federally funded EMPG program manager, including non-EMPG duties.
 - D. Notify the Subgrantor immediately of any changes in the EMPG funded program manager's position.
 - E. Submit this signed annual EMPG agreement, including all attachments, to Subgrantor.
 - F. Satisfactorily complete all work activities identified in the Emergency Management Work Agreement (EMD-31) as scheduled.
 - G. Submit an updated Exercise Plan and complete annual exercise activities as specified in the Subgrantee's emergency management annual work agreement.
 - H. Ensure the EMPG funded program manager completes specific training classes as required by the Annual Work Agreement for FY 2007.
 - I. Have on file with the EMD District Coordinator an approved and current emergency operations plan.
 - J. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
 - K. Submit the appropriate forms for reimbursement of eligible expenses to the appropriate District Coordinator on a quarterly basis.
 - L. Retain all financial records, supporting documents, statistical records, and all other records pertinent to the EMPG program for at least three years after the Subgrantee's final grant report, for purposes of federal or state examination and audit. EMD will review paperwork at the local jurisdiction during all audits (2006 and forward) to determine if NIMS implementation has taken place.
 - M. Perform the required financial and compliance audits in accordance with the Single Audit Act of 1984, as amended, and Office of Management and Budget Circular A-133, as revised. If an audit is required, submit a copy of the annual audit report to the Budget and Financial Services Division, Michigan Department of State Police, 714 South Harrison Road, East Lansing, Michigan 48823.
 - N. Comply with all items included in the Standard Assurances located at <http://www.ojp.usdoj.gov/Forms/assur.pdf> and Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirement (OJP Form 4061/6). These documents and all applicable attachments are incorporated into this Grant Agreement as Attachment C.
 - O. Comply with the Buy American Act (41 U.S.C. 10a). Grants authorized under the Stafford Act, including EMPG, must follow the standards of the Buy American Act. This Act requires that all materials purchased be produced in the United States, unless such materials are not available, or such a purchase would not be in the public interest.

VIII. Responsibilities of the Subgrantor

The Subgrantor, in accordance with the general purposes and objectives of this Grant Agreement, will:

- A. Administer the EMPG program in accordance with the State of Michigan Administrative Plan for the EMPG program and all applicable federal and state regulations and guidelines.
- B. Reimburse the Subgrantee in accordance with this Grant Agreement in an amount not to exceed 50% of allowable expenditures up to the Subgrantee's total EMPG award based upon appropriate reports, records, and documentation submitted by the Subgrantee. Quarterly reimbursements will

- be determined by the amount of the program manager's salary and fringe benefits submitted, including the 3% M&A costs, listed on the quarterly billing.
- C. Provide direction, training, and technical assistance to the Subgrantee.
 - D. Provide any special report forms and reporting formats to the Subgrantee for operation of the program.

IX. Payment and Reporting Procedures

- A. The Subgrantee agrees to prepare the Quarterly Billing Form (EMD-007) and submit it with supporting documentation, including all required authorized signatures and required reimbursement documentation to the appropriate District Coordinator no later than 20 days following the end of each quarter. The EMD-007 form must be used or the reimbursement request will not be processed.
- B. If the Subgrantee submits an incomplete or late quarterly billing report to the District Coordinator, the billing may not be processed until the following quarter.
- C. The Subgrantee agrees to prepare Emergency Management Quarterly Reports (EMD-31) and submit them to the appropriate District Coordinator no later than 20 days following the end of each quarter. Reimbursement of expenditures by the Subgrantor is contingent upon the Subgrantee's completion of scheduled work activities.
- D. If the Subgrantee fails to complete the scheduled work activities during a quarter, the Subgrantor will withhold reimbursement until either the work is completed or the Deputy State Director of Emergency Management and Homeland Security approves a delay in the completion of the activity. If scheduled work activities are not completed by the end of the fiscal year (September 30, 2007), any balance of the EMPG award may be forfeited.
- E. A Subgrantee that fails to complete the annual exercise requirement as scheduled within FY 2007 may be ineligible for EMPG funding for that quarter and all remaining quarters of FY 2007, and all subsequent quarters until the quarter when the qualifying exercise is completed.
- F. The Subgrantee is responsible for providing updated obligation and expenditure information on a regular basis through BSIR (Biannual Strategy Implementation Reports). The BSIR is due within 20 days after the end of the reporting period (July 20 with a reporting period of January 1 through June 30, and on January 20 with a reporting period of July 1 through December 31). Future awards and fund drawdowns may be withheld if these reports are delinquent. The final BSIR is due 120 days after the end date of the award period.
- G. The Subgrantee agrees to return to the Subgrantor any unobligated balance of funds held by the Subgrantee at the end of the agreement period or handle them in accordance with the instructions provided by the Subgrantor.
- H. Drawdown of Funds in Advance: Subgrantees may request funds up to **120** days prior to expenditure. All of the following requirements must be met to obtain advanced funds: 1) The Subgrantee must complete a letter stating that they have a cash flow problem. 2) These funds must be placed in an interest-bearing account that does not earn more than \$100 in interest per calendar year. Funds cannot be advanced for more than 120 days, at which time they must be returned to MSP EMHSD. Advances cannot be outstanding for over 120 days. 3) Any interest earned over \$100 must be returned to MSP EMHSD, and EMHSD must then return it to DHHS. ***Interest earned on funds placed in an interest-bearing account must be treated as program income and reinvested into allowable activities within the respective program area in which it was earned. Subgrantees must retain detailed documentation showing which funding stream(s) interest/program income was earned and how it was reinvested.*** Please consult the OGO Financial Management Guide or the applicable OMB Circular for additional guidance.

X. Employment Matters

Subgrantee shall comply with Title VI of the Civil Rights Act of 1964, as amended, the Elliott-Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Person's with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any

employee or applicant for employment, to be employed in the performance of this Grant Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency (LEP), or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. Subgrantees are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language guidance for grantees to help them comply with Title VI requirements. For additional information, please see <http://www.lep.gov>. Subgrantee agrees to include in every subcontract entered into for the performance of this Grant Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Grant Agreement.

Subgrantee shall ensure that no subcontractor, manufacturer or supplier of the Subgrantee for this Program appears in the register compiled by the Michigan Department of Consumer and Industry Services, Commercial Enforcement Unit, pursuant to 1980 PA 278, as amended, MCL 423.321 *et seq.* (State Contracts with Certain Employers Prohibited Act).

XI. Limitation of Liability

Subgrantor and Subgrantee to this Grant Agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity.

XII. Redistribution Prohibition

A grant awarded under this Grant Agreement shall be used by the Subgrantee and shall not be redistributed by the Subgrantee to any other entity unless specifically provided for in the Grant Agreement.

XIII. Third Parties

This Grant Agreement is not intended to make any person or entity not a party to this Grant Agreement a third-party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XIV. Freedom of Information Act (FOIA)

Sub-grantor and Sub-grantee FY04 HSGP information constitutes records subject to the Michigan Freedom of Information Act (FOIA), MCL 15.231 *et seq.* However, section 13(1)(u) and (y), MCL 15.243(1)(u) and (y) of the FOIA, permit the exemption from public disclosure of the records of a public body's "security measures, including security plans, security codes and combinations, passwords, passes, keys, and security procedures, to the extent that the records relate to the ongoing security of the public body;" and "of measures designed to protect the security or safety of persons or property, whether public or private, including, but not limited to, building, public works, and public water supply designs to the extent that those designs relate to the ongoing security measures of a public body, capabilities and plans for responding to a violation of the Michigan anti-terrorism act, ...emergency response plans, risk planning documents, threat assessments, and domestic preparedness strategies, unless disclosure would not impair a public body's ability to protect the security or safety of persons or property or unless the public interest in disclosure outweighs the public interest in nondisclosure in the particular instance."

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health

infrastructures. Therefore, each sub-grantee agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis.

As a condition of this grant, before releasing any records, sub-grantee agrees to provide to the Department of State Police Emergency Management and Homeland Security, attention Public Information Officer, copies of all FOIA requests relating to the EMPG application or its administration.

XV. Agreement Period

This Grant Agreement is in full force and effect from **October 1, 2006, through September 30, 2007**. This Grant Agreement consists of two identical sets that may be simultaneously executed, each of which shall be deemed to be an original having identical legal effect. No costs eligible under this Grant Agreement shall be incurred before October 1, 2006. This Grant Agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the Grant Agreement. Upon any such termination, the Subgrantee agrees to return to the Subgrantor any funds not authorized for use.

XVI. Entire Grant Agreement

This Grant Agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between Subgrantor and Subgrantee, whether expressed, implied or oral. This Grant Agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the termination date set forth in Paragraph XV above. No party to this Grant Agreement may assign this Grant Agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. Subgrantee agrees to inform Subgrantor in writing immediately of any proposed changes of dates, budget, or services indicated in this Grant Agreement, as well as changes of address or personnel affecting this Grant Agreement. Changes in dates, budget, or services are subject to prior written approval of Subgrantor. If any provision of this Grant Agreement shall be deemed void or unenforceable, the remainder of the Grant Agreement shall remain valid.

XVII. Business Integrity Clause

The Subgrantor may immediately cancel the grant without further liability to the Subgrantor or its employees if the Subgrantee, an officer of the Subgrantee, or an owner of a 25% or greater share of the Subgrantee is convicted of a criminal offense incident to the application for or performance of a State, public, or private grant or subcontract; or convicted of a criminal offense including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under State or Federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Subgrantor, reflects on the Subgrantee's business integrity.

XVIII. Official Certification

The individual or officer signing this Grant Agreement certifies by his or her signature that he or she is authorized to sign this Grant Agreement on behalf of the responsible governing board, official, or agency. Subgrantee further certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this grant by any federal department or agency. If Subgrantee is unable to certify to any portion of this statement, Subgrantee shall attach to this Grant Agreement an explanation of the reason.

For the Chief Elected Official:

Printed Name _____

Title _____

Signature _____

Date _____

For the Local Emergency Program Manager:

Printed Name _____

Title _____

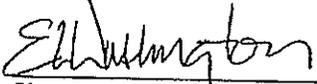
Signature _____

Date _____

For the Subgrantor:

Eddie Washington, Captain
Printed Name _____

Deputy State Director of Emergency Management
and Homeland Security
Title _____


Signature _____

APR 23 2007
Date _____

(061)



Department Head Hiring Policy

PURPOSE

The purpose of this policy is to set procedures for the hiring of non-elected department heads.

PROCESS

1. The County Administrator and the Human Resources Director will review applications, and possibly conduct an initial interview, to determine qualified applicants.
2. The County Administrator will form a committee to interview qualified applicants. The committee will be up to six members, made up of the following: County Administrator, Human Resources Director, Chairman of the Personnel Committee, County Commissioner liaison to the department committee (if relevant), other members will be appointed at the discretion of the County Administrator. The purpose of the committee is to provide recommendations to the County Administrator concerning the hiring of the department head.
3. The County Administrator may conduct an additional interview at his/her discretion.
4. The final decision on hiring department heads rests with the County Administrator.

Otsego County Land Use Services

1068 Cross Street
Gaylord, Michigan 49735
Telephone (989)731-7420
Fax (989)731-7429

April 24, 2007

MEMORANDUM

TO: Kenneth Glasser, Chairman Otsego County Board of Commissioners

FROM: Richard Edmonds, Director of Land Use Services

SUBJ: Rezoning request for properties located along the boundaries of the Michaywe' Planned Unit Development along Charles Brink Road; Opal Lake Road; Scenic Trail; Bent Tree Drive; Michaywe' Drive; Autumn Trail; West Opal Lake Road; East Opal Lake Road and Winding Lane

The purpose of this memo is to provide the County Board of Commissioners with the Recommendation of the County Planning Commission regarding the above listed Rezoning Request.

GENERAL INFORMATION

The above referenced request is for the Rezoning of several parcels of land along the boundaries of the Michaywe' Planned Unit Development. The Planning Commission in cooperation with the Michaywe' Property Owners Association and Michaywe' Limited Partnership (the developer) has been reviewing the Michaywe' PUD. This review disclosed that there were errors in the County Zoning Map with regard to which properties were actually in the PUD. Following this review the Planning Commission held hearings to establish the correct boundaries for the PUD and to insure that the parcels indicated on the County Zoning Map as being regulated by the County PUD regulations were correct.

Site Location

The properties in question are located on the following roads along the boundary of the Michaywe' PUD:

Charles Brink Road; Opal Lake Road; Scenic Trail; Bent Tree Drive;
Michaywe' Drive; Autumn Trail; West Opal Lake Road;
East Opal Lake Road and Winding Lane

Natural Features

The properties in question are located in various areas throughout Bagley and Otsego Lake Townships. Some of the parcels are wooded with rolling hills along the AuSable River and others are flat in the vicinity of golf courses and Opal Lake.

Contours

The Contours vary with the locations of these numerous parcels

PLANNING COMMISSION REVIEW

Article 22 "Administration" regulates changes and amendments to the Zoning Ordinance. Section 22.7 "Changes and Amendments" states

"The County may from time to time, on recommendation from the Planning Commission, or on petition, amend, supplement or change the District boundaries or the regulations herein, or subsequently established herein, pursuant to the authority and procedure established in Public Act 110 of 2006 as amended."

No other Articles or sections of the Zoning Ordinance apply when considering a Rezoning or Ordinance Amendment.

Based on the Michigan Zoning Enabling Act the County Planning Commission must insure that the "Map Amendment" (Rezoning) is based upon a "plan". That refers to the County's Master Land Use Plan.

Based on the Future Land Use Map the property in question is designated as "Residential" or "PUD" depending on the location of the parcels in questions.

It should be noted that the Future Land Use Map is a guide. The designated areas are not strict boundaries as in the Zoning Map.

RECOMMENDATION

The Planning Commission reviewed the following factors.

- a. the character of the area in which the subject property is located
- b. the property itself and any physical limitations and suitability to the particular use
- c. the affect of the rezoning on property values, and
- d. the general trend and character of population development
- e. Is the proposed rezoning consistent with surrounding uses
- f. will there be adverse physical impact on surrounding properties
- g. will there be adverse impact on property values in the adjacent area
- h. Have there been changes in the land use or other conditions in the area or the community which justify the change
- i. will the rezoning create a deterrent to the improvement or development of adjacent property in accordance with existing regulations
- j. will rezoning grant a special privilege to an individual property owner when contrasted with other property owners in the area (spot zoning)
- k. Are there substantial reasons why the property cannot be used in accordance with its present zoning classification
- l. Is the rezoning in conflict with the future land use map or the Master Plan
- m. Is the site served by adequate public facilities or is the applicant able to provide them
- n. Are there sites nearby already properly zoned that can be used for the intended purpose
- o. Are there other remedies available besides rezoning.

Based on the above noted criteria and a review of the parcels in question with property owners and developers the Planning Commission voted unanimously with County Commissioner Backenstose abstaining since she has to vote on the recommendations that the Board of Commissioners adopt the following proposed ordinance so that the boundaries of the Michaywe' PUD will be correct on the County Zoning Map.

OTSEGO COUNTY
ORDINANCE NUMBER: 07-04

AN ORDINANCE TO AMEND THE CURRENT OTSEGO COUNTY ZONING MAP SO THAT THE BELOW DESCRIBED PARCELS OF LAND ARE 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 parcels of land shall be rezoned to RR – Recreation Residential and shall not have the PUD designation overlay

PID	PROPADDRESS	OWNER
011-180-000-003-00	288 CHARLES BRINK RD W	LACROSS, EVELYN M
011-180-000-004-00	250 CHARLES BRINK RD W	BREED, DOUGLAS C & CAROL A
011-180-000-006-00	232 CHARLES BRINK RD W	HOSTMAN, DAVID J & ELIZABETH A
011-180-000-007-00	0 CHARLES BRINK RD W	VARNAS, JAMES & TINA
011-180-000-008-00	0 CHARLES BRINK RD W	LYSON, MATTHEW
011-180-000-009-00	166 CHARLES BRINK RD W	KATFISH, LLC
011-180-000-001-00	328 CHARLES BRINK RD W	RARDIN, MATTHEW J

PID	PROPADDRESS	OWNER
011-750-000-085-01	0 SCENIC TRAIL	ROESER, ROBERT
011-750-000-085-02	967 SCENIC TRAIL	SWARTZ, DOUGLAS
011-750-000-086-00	967 SCENIC TRL	SWARTZ, DOUGLAS
011-750-000-087-00	967 SCENIC TRL	SWARTZ, DOUGLAS
011-750-000-088-00	943 SCENIC TRL	WEBER, ROBERT
011-750-000-090-00	899 SCENIC TRL	GRITTER, KAREN
011-750-000-092-00	893 SCENIC TRL	BAKER, JAMES
011-750-000-093-00	893 SCENIC TRL	BAKER, JAMES
011-750-000-094-00	867 SCENIC TRL	BORDERS, CHARLES
011-750-000-095-00	855 SCENIC TRL	BORDERS, CHARLES
011-750-000-099-00	793 SCENIC TRL	SEVENTY SEVEN CORP.

PID	PROPADDRESS	OWNER
011-220-000-021-00	1003 SCENIC TRL	ROESER, ROBERT L ETUX
011-220-000-048-00	1139 OPAL LAKE RD	TELLSCHOW, MICHAEL A

PID	PROPADDRESS	OWNER
090-012-300-005-14	7513 WEST OPAL LAKE RD	NELSON - NELSON
090-012-300-005-15	7513 WEST OPAL LAKE RD	NELSON - NELSON
090-012-400-050-00	7481 EAST OPAL LAKE RD	PRENTICE, DALE
090-012-200-125-00	7453 WEST OPAL LAKE RD	NELSON, DONALD
090-012-300-005-01	7533 WEST OPAL LAKE RD	NEWMAN, ROBERT
090-012-200-110-00	7387 WINDING LN	FRABOTTA, ANTHONY
090-012-200-120-00	7427 WINDING LN	GLOWSKI & LUKASIK
090-012-200-115-00	7413 WINDING LN	SHINSKE, ANTHONY

PID	PROPADDRESS	OWNER
011-220-000-057-00	0 OPAL LAKE ROAD	MERIT ENERGY COMPANY
011-220-000-059-00	0 OPAL LAKE ROAD	MERIT ENERGY COMPANY

Section 2. The current Otsego County Zoning Map shall be amended so that the following described parcels of land shall be rezoned so that the underlying Zoning shall be the same as determined for the Michaywe' Planned Unit Development and shall have the PUD designation overlay

PID	PROPADDRESS	OWNER
010-034-200-020-00	0 OPAL LAKE ROAD	MOUNTAIN LAKE GOLF, INC
010-034-400-015-00	0 OPAL LAKE ROAD	MICHAYWE OWNER'S ASSN
010-034-400-020-00	0 OPAL LAKE ROAD	MOUNTAIN LAKE GOLF, INC
010-034-100-025-00	0 OPAL LAKE ROAD	MOUNTAIN LAKE GOLF, INC
010-034-200-035-01	0 OPAL LAKE ROAD	MICHAYWE LIMITED PARTNERS

PID	PROPADDRESS	OWNER
010-036-300-005-01	0 BENT TREE DRIVE	MICHAYWE OWNER'S ASSN
010-036-300-005-02	0 BENT TREE DRIVE	MICHAYWE LIMITED PARTNERS

PID	PROPADDRESS	OWNER
090-001-300-005-06	0 OPAL LAKE ROAD	MICHAYWE OWNERS ASSOCCN
091-320-001-111-00	0 MICHAYWE DRIVE	PAPAK, GARY
091-320-001-112-00	0 MICHAYWE DRIVE	GLEASON, JOHN
091-320-001-113-00	2373 MICHAYWE DR	ETHINGTON, CAROLINE
091-320-001-114-00	0 MICHAYWE DRIVE	NAY, NANCY
091-320-001-110-00	2405 MICHAYWE DR	PARROTT, DONALD
091-320-001-109-00	2417 MICHAYWE DR	EARLY, SARAH
091-320-001-108-00	2425 MICHAYWE DR	HAGEN, JOHN
091-398-000-001-00	0 AUTUMN TRAIL	UTTER, THOMAS
091-398-000-002-00	0 AUTUMN TRAIL	NAY, NANCY
091-398-000-003-00	0 AUTUMN TRAIL	HALFORD, JESSIE
091-398-000-004-00	0 AUTUMN TRAIL	NAY, NANCY
091-398-000-005-00	0 AUTUMN TRAIL	NAY - NAY
090-001-300-005-08	0 OPAL LAKE ROAD	MICHAYWE OWNER ASSOCCN

Section 3. Validity.

If any section, provision or clause of this Ordinance or the application thereof to any person or circumstance 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 4. Effective Date.

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

OTSEGO COUNTY

By: _____
Kenneth Glasser, County Board Chairman

By: _____
Susan DeFeyter, County Clerk



May 22, 2007
Agenda



FISCAL YEAR 2008 BUDGET CALENDAR

<u>2007</u>	
May 22	Board approve calendar
July 13	Finance Director prepares budget packets for distribution to departments. Management Team members also asked to complete narratives, strategic plans and equipment request lists using designated format.
August 6	Departments submit completed budget requests, narratives, strategic plans, and equipment lists to the Finance Director.
August 13 - August 17	Administration staff conduct initial review of department budgets with department heads and elected officials as necessary.
August 24	Departmental budgets submitted to Board of Commissioners.
August 31	Component Units Budgets Due to Finance Director (Parks, Library, U Center, EMS, Road Commission, Cmsn on Aging, Bus, Sportsplex)
September 4	Board of Commissioners Budget Work Session – 1:30 p.m., Room 212
September 11	Board of Commissioners Budget Work Session – 1:30 p.m., Room 212
September 18	Board of Commissioners Budget Work Session – 1:30 p.m., Room 212
September 25	Board of Commissioners Budget Work Session – 1:30 p.m., Room 212
October 2	Board of Commissioners Budget Work Session – 1:30 p.m., Room 212
October 9	Board of Commissioners Budget Work Session – 1:30 p.m., Room 212
October 16	Board of Commissioners Budget Work Session – 1:30 p.m., Room 212
October 23	Public Hearing notices published.
November 14	Board holds Truth-in-Taxation hearing and Public Hearing on the Budget. Adopts General Appropriations Act resolution.

All Budget Work Sessions will be conducted in either the Multipurpose Room of the Alpine Center, Gaylord, MI 49735, or Room 212 of the downtown Courthouse, 225 West Main, Gaylord, MI 49735. In compliance with the Americans with Disabilities Act, persons requiring assistance to fully participate in the meeting should contact the County Administrator's office 12 hours prior to the meeting.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Clerk

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

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

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101E215 - 703030 - Reg. Hourly	\$	\$ 1,046
101E215 - 703060 - Part-time	\$ 1,046	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 1,046	\$ 1,046

Susan W. DeFeyter
Department Head Signature

5-11-07
Date

Finance Department	
Entered:	
By:	

J. R. Pt
Administrator's Signature

5-17-07
Date

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



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Parks and Rec (208)

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

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

REVENUE

Account Number	Decrease	Increase
2080030 400001 Budgeted use of fund balance	\$	\$23,670
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$23,670

EXPENDITURE

Account Number	Increase	Decrease
208E751 726050 Repairs and Maintenance	\$14,650	\$
208E752 726050 Repairs and Maintenance	\$ 9,020	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$23,670	\$

Department Head Signature

5-17-07
 Date

Administrator's Signature

5-17-07
 Date

Finance Department
Entered:
By:

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

**OTSEGO COUNTY 2007 MONUMENTATION/REMONUMENTATION PROGRAM
AGREEMENT FOR COUNTY REPRESENTATIVE SERVICES**

1. Parties. This agreement made this Twenty-Second day of May, 2007, 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, 2007, and continue until December 31, 2007.
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 Three Thousand Twenty Nine and 00/100 dollars (US \$3,029.00). 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, 2007.
 - B. Evaluation of all completed Land Corner Recordation Certificate(s). Such work to be completed by October 31, 2007.
 - 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, 2007.
 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, 2007.
 3. The Work Program for the following year. Such Work Program will be completed by November 30, 2007. 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:

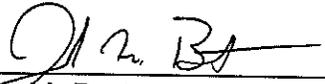
Carl Robinson, PE & PS
699 W. Pine Briar
Gaylord, Michigan 49735

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

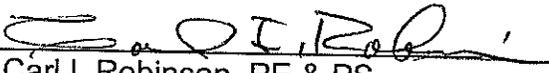
AGREED to this Twenty-Second day of May, 2007, at Gaylord, Michigan.

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

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

By: 

John M. Burt
Otsego County Administrator

By: 

Carl I. Robinson, PE & PS
Otsego County Surveyor

Approved as to Form

Approved as to Form

**OTSEGO COUNTY 2007 MONUMENTATION/REMONUMENTATION PROGRAM
AGREEMENT FOR SURVEY/REMONUMENTATION SERVICES**

1. Parties. This agreement made this Twenty-Second day of May, 2007, 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, 2007.
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 Twenty Four Thousand One Hundred Fifty and 00/100 dollars (US \$24,150.00). 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 12/31/2007.

Unless otherwise authorized by the County Grant Administrator, the Contractor's work is to be completed **no later than October 15, 2007**. 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 (38 ea):
 - T29N, R1W, Charlton Township (south), 10 corners
F03, G03, G04, I03, I04, J03, J05, K03, K04 & K05
 - T29N, R2W, Chester Township, (south), 9 corners
A03, A04, B05, C03, C04, C05, D05, E05 & F05
 - T31N, R2W, Dover Township, 19 corners
A07, A08, A09, A10, A11, A12, A13, B07, B09, B11, B13, C07, C09, C11, C13,
D05, D07, D09 & D13

 - B. Corners to be Monumented (38 ea):
 - T29N, R1W, Charlton Township (south), 10 corners
F03, G03, G04, I03, I04, J03, J05, K03, K04 & K05
 - T29N, R2W, Chester Township, (south), 9 corners
A03, A04, B05, C03, C04, C05, D05, E05 & F05
 - T31N, R2W, Dover Township, 19 corners
A07, A08, A09, A10, A11, A12, A13, B07, B09, B11, B13, C07, C09, C11, C13,
D05, D07, D09 & D13

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 Twenty-Second day of May, 2007, at Gaylord, Michigan.

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

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

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

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

Approved as to Form

Approved as to Form

By: _____
John M. Burt,
Otsego County Administrator

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

**OTSEGO COUNTY 2007 MONUMENTATION/REMONUMENTATION PROGRAM
AGREEMENT FOR SURVEY/REMONUMENTATION SERVICES**

1. Parties. This agreement made this Twenty-Second day of May, 2007, 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, 2007.

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 Twenty Four Thousand One Hundred Fifty and 00/100 dollars (US \$24,150.00). 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 12/31/2007.

Unless otherwise authorized by the County Grant Administrator, the Contractor's work is to be completed **no later than October 15, 2007**. 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 (38 ea):
 - T30N, R2W, Chester Township (north), 18 corners
C04, C05, C06, D03, D05, D07, E03, E04, E05, E06, E07, F03, F05, F07, G03, G04, G05 & G06
 - T30N, R3W, Bagley Township, 11 corners
H03, H05, J03, J05, J07, J09, K03, K04, L03, L07, & L09
 - T31N, R1W, Charlton Township (north), 9 corners
B11, C10, C11, C12, C13, D11, E11, F11 & G11

 - B. Corners to be Monumented (38 ea):
 - T30N, R2W, Chester Township (north), 18 corners
C04, C05, C06, D03, D05, D07, E03, E04, E05, E06, E07, F03, F05, F07, G03, G04, G05 & G06
 - T30N, R3W, Bagley Township, 11 corners
H03, H05, J03, J05, J07, J09, K03, K04, L03, L07, & L09
 - T31N, R1W, Charlton Township (north), 9 corners
B11, C10, C11, C12, C13, D11, E11, F11 & G11

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 Bob Mitchell & Associates:
 Ronald C. Brand, PS,
 Manager
 512 W. Main Street
 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 Twenty-Second day of May, 2007, at Gaylord, Michigan.

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

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

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

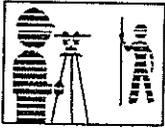
By:  *5/17/2007*
Ronald C. Brand, PS,
Manager

Approved as to Form

Approved as to Form

By: _____
John M. Burt,
Otsego County Administrator

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



Professional Surveyors
and Engineers

BOB MITCHELL
& ASSOCIATES

512 West Main Street
Gaylord, Michigan 49735

Northcentral Michigan
Gaylord (989) 732-8077
Fax (989) 732-7767

Northwestern Michigan
Kingsley (213) 263-5463

Central Michigan
Harrison (989) 539-6878

2007 HOURLY RATE SCHEDULE

PROFESSIONAL

PRINCIPLE LAND SURVEYOR.....	\$90.00
PLS (Field Consultation w/Vehicle/Court).....	\$90.00
PRINCIPLE ENGINEER (w/vehicle).....	\$85.00
EXPERT TESTIMONY/COURT APPEARANCE.....	\$110.00
PROFESSIONAL LAND SURVEYOR.....	\$82.00
SURVEYOR	\$65.00
PROFESSIONAL ENGINEER.....	\$82.00
PROJECT/DESIGN ENGINEER.....	\$62.00
ENGINEER TECHNICIAN.....	\$57.00

OFFICE TECHNICAL SUPPORT

SENIOR CAD DRAFTING.....	\$62.00
CAD DRAFTING.....	\$57.00
COMPUTATIONS & RESEARCH.....	\$57.00
CLERK TYPIST.....	\$35.00
PERMITTING & PROJECT DEVELOPMENT.....	\$53.00

FIELD TECHNICAL SUPPORT (SURVEY CREW)

ONE MAN FIELD CREW	\$65.00
TWO MAN FIELD CREW	\$110.00
THREE MAN FIELD CREW	\$165.00

NOTE: The above field rates include the vehicle, survey equipment, stakes, lath, and all supplies required to complete the normal survey work. All outside services such as Aerial Photography, Custom Reproduction, etc., will be charged out at 20% above invoice.

CONSTRUCTION SUPPORT

INSPECTOR (w/vehicle ½ day minimum).....	\$55.00
MATERIALS TECHNICIAN (with vehicle, ½ day minimum).....	\$55.00

MISCELLANEOUS CHARGEABLE ITEMS (Hourly)

DENSITY GAUGE (TROXLER)	\$ 5.00
GPS EQUIPMENT (2 receivers & related equipment).....	\$25.00
CONCRETE TESTING EQUIPMENT.....	\$10.00

MISCELLANEOUS CHARGEABLE ITEMS (Non-Hourly)

BLUE PRINTS	\$0.25/PER SQUARE FOOT
SIEVE ANALYSIS	\$100.00 PER TEST
COMPRESSION TEST (Delivered Cylinder).....	\$18.00/BREAKMILEAGE
MILEAGE.....	\$0.32 PER MILE

Robert F. Mitchell, President
January 10, 2005

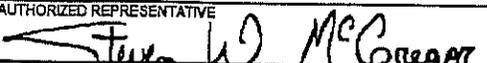
ACORD CERTIFICATE OF LIABILITY INSURANCE		CSR JD MITAS-1	DATE (MM/DD/YYYY) 04/16/07
PRODUCER Peterson McGregor & Associates 1368 Business Park Dr Traverse City MI 49686 Phone: 231-922-7220 Fax: 231-922-7275	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.		
INSURED Bob Mitchell & Associates Robert F. Mitchell P. O. Box 306 Kingsley MI 49649-0306	INSURERS AFFORDING COVERAGE	NAIC #	
	INSURER A: Michigan Insurance Company	10857	
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADDL INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A		GENERAL LIABILITY	CPP0008744	01/08/07	01/08/08	EACH OCCURRENCE \$ 1000000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000
		<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person) \$ 5000
		GENTL. AGGREGATE LIMIT APPLIES PER				PERSONAL & ADV INJURY \$ 1000000
		<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				GENERAL AGGREGATE \$ 2000000
						PRODUCTS - COMP/CP AGG \$ 2000000
						Emp Ben. 1000000
A		AUTOMOBILE LIABILITY	CCA0007145	01/08/07	01/08/08	COMBINED SINGLE LIMIT (Ea accident) \$ 1000000
		<input checked="" type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
		<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
		<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
		<input checked="" type="checkbox"/> HIRED AUTOS				
		<input checked="" type="checkbox"/> NON-OWNED AUTOS				
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
		<input type="checkbox"/> ANY AUTO				OTHER THAN EA ACC \$
						AUTO ONLY: AGG \$
A		EXCESS/UMBRELLA LIABILITY	UMC0001860	01/08/07	01/08/08	EACH OCCURRENCE \$ 1000000
		<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE \$ 1000000
		<input type="checkbox"/> DEDUCTIBLE				\$
		<input checked="" type="checkbox"/> RETENTION \$				\$
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WCV0006951	01/08/07	01/08/08	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OFF-ER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT \$ 500000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE \$ 500000
		OTHER				E.L. DISEASE - POLICY LIMIT \$ 500000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 Otsego County is listed as additional insured as respects the operations of the named insured performed on their behalf.

CERTIFICATE HOLDER OTSCO-1 Otsego County 225 W. Main Street Gaylord MI 49735	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 
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IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

GENERAL FUND -- YEAR TO DATE BUDGET REPORT -- APRIL 30, 2007

	REVENUES		AMEND- MENTS	AMENDED		2007		2006		ENCUM- BRANCES	AVAILABLE BUDGET	% COLLECTED
	ORIGINAL BUDGET			BUDGET		YTD ACTUAL	YTD ACTUAL					
PROPERTY TAXES	4,693,597	-	-	4,693,597	54,730	2,763,289	-	4,638,867	-	4,638,867	1.17%	
STATE UNRESTRICT	167,857	-	-	167,857	155,607	147,883	-	12,250	-	12,250	92.70%	
INTEREST EARNINGS	180,000	-	-	180,000	68,327	62,495	-	111,673	-	111,673	37.96%	
OTHER REVENUE	78,000	-	-	78,000	-	357	-	78,000	-	78,000	0.00%	
TRANSFERS IN FROM OTHER FUNDS	421,675	-	-	421,675	421,675	446,379	-	-	-	446,379	100.00%	
46TH TRIAL COURT	-	-	-	-	-	230,531	-	-	-	230,531	-	
CIRCUIT COURT	262,977	-	-	262,977	93,784	73,858	-	169,193	-	169,193	35.66%	
NOT SHARED COURT EXPENSES	-	-	11,000	11,000	-	8,191	-	11,000	-	11,000	0.00%	
DISTRICT COURT	565,625	-	-	565,625	212,354	184,030	-	353,271	-	353,271	37.54%	
FRIEND OF THE COURT GEN FD	325,281	-	-	325,281	82,010	46,067	-	243,271	-	243,271	25.21%	
PROBATE COURT	214,258	-	-	214,258	74,089	116,551	-	140,169	-	140,169	34.58%	
FAMILY COUNSELING	5,000	-	-	5,000	1,672	1,235	-	3,328	-	3,328	33.44%	
CLERK	339,650	-	-	339,650	103,471	110,483	-	236,179	-	236,179	30.46%	
TREASURER	1,100	-	-	1,100	321	417	-	779	-	779	29.18%	
EQUALIZATION	47,100	-	-	47,100	19,972	18,289	-	27,128	-	27,128	42.40%	
MSU EXTENSION	12,362	-	-	12,362	-	-	-	12,362	-	12,362	0.00%	
PROSECUTOR	37,212	-	-	37,212	12,892	25,279	-	24,320	-	24,320	34.64%	
SHERIFF	17,450	-	-	17,450	5,328	10,007	-	12,122	-	12,122	30.53%	
CIVIL DIVISION	10,000	-	-	10,000	7,157	9,806	-	2,843	-	9,806	71.57%	
REMONUMENTATION	65,279	-	-	65,279	-	22,179	-	65,279	-	65,279	0.00%	
MOTORCYCLE SAFETY EDUCATION	48,864	-	11,528	60,392	4,000	5,499	-	56,392	-	56,392	6.62%	
SECONDARY ROAD PATROL	-	-	-	-	-	17,565	-	-	-	17,565	-	
MARINE SAFETY	12,500	-	-	12,500	-	-	-	12,500	-	12,500	0.00%	
SNOWMOBILE GRANT	-	-	10,200	10,200	-	-	-	10,200	-	10,200	0.00%	
JAIL	49,100	-	-	49,100	4,115	17,115	-	44,985	-	44,985	8.38%	
EMERGENCY SERVICES	10,000	-	1,255	11,255	1,269	1,323	-	9,986	-	9,986	11.27%	
PLANNING AND ZONING	50,700	-	-	50,700	27,235	6,906	-	23,465	-	23,465	53.72%	
TOTAL REVENUES	7,615,587	33,983	7,649,570	1,350,008	4,325,734	6,299,562	17,655%					

GENERAL FUND - - YEAR TO DATE BUDGET REPORT - - APRIL 30, 2007

	EXPENDITURES		AMEND- MENTS	AMENDED BUDGET	2007		2006		ENCUM- BRANCES	AVAILABLE BUDGET	%
	ORIGINAL BUDGET	BUDGET			YTD ACTUAL	YTD ACTUAL					
101E101 COMMISSIONERS	182,637		3,843	186,480	57,321	54,328	-	129,159	30.74%		
101E105 OTHER LEGISLATIVE	18,981		-	18,981	18,981	18,981	-	-	100.00%		
101E130 46TH CIRCUIT TRIAL COURT	1,021,219	(859,792)		161,427	49,968	846,518	-	111,459	30.95%		
101E131 CIRCUIT COURT	254,055	884,834		1,138,889	342,440	69,694	-	796,449	30.07%		
101E133 NOT SHARED COURT EXPEN	-	11,000		11,000	-	20,219	-	11,000	0.00%		
101E141 FRIEND OF THE COURT	363,370		-	363,370	110,923	249,572	-	252,447	30.53%		
101E145 JURY COMMISSION	11,100		-	11,100	1,308	366	-	9,792	11.78%		
101E148 PROBATE COURT	161,083		-	161,083	50,263	104,627	-	110,820	31.20%		
101E166 FAMILY COUNSELING SERV	1,092		-	1,092	425	4,411	-	667	38.92%		
101E172 COUNTY ADMINISTRATION	94,425	600		95,025	24,206	51,822	-	70,819	25.47%		
101E201 FINANCE DEPARTMENT	88,020		-	88,020	22,005	51,623	-	66,015	25.00%		
101E215 COUNTY CLERK/ROD	311,919		-	311,919	89,332	97,331	410	222,177	28.77%		
101E223 EXTERNAL AUDIT	39,000		-	39,000	18,275	10,000	-	20,725	46.86%		
101E228 INFORMATION TECHNOLOG	85,460		-	85,460	34,278	33,875	-	51,182	40.11%		
101E253 TREASURER	127,191		-	127,191	37,837	38,360	-	89,354	29.75%		
101E257 EQUALIZATION	236,678		-	236,678	71,772	68,881	-	164,906	30.32%		
101E261 COOPERATIVE EXTENSION	38,257	12,791		51,048	3,436	11,259	-	47,612	6.73%		
101E262 ELECTIONS	11,220		-	11,220	328	542	-	10,892	2.92%		
101E264 JOINT BLDG AUTHORITY	-	70		70	-	-	-	70	0.00%		
101E265 BUILDING AND GROUNDS	492,607	3,750		496,357	126,902	166,510	-	369,455	25.57%		
101E267 PROSECUTOR	508,605		-	508,605	148,877	158,743	32	359,696	29.28%		
101E270 HUMAN RESOURCES	47,406		-	47,406	11,852	15,735	-	35,554	25.00%		
101E278 SURVEYOR	200		-	200	-	-	-	200	0.00%		
101E280 SOIL CONSERVATION DISTF	-	500		500	500	-	-	-	0.00%		
101E301 SHERIFF	716,332	(8,487)		707,845	228,983	248,484	-	478,862	32.35%		
101E302 CIVIL DIVISION	-		-	-	-	8,843	-	-	-		
101E305 SANE	-		-	-	-	10,000	-	-	-		
101E320 JUSTICE TRAINING	6,200		-	6,200	910	199	-	5,290	14.68%		
101E331 MARINE SAFETY	12,500		-	12,500	-	-	-	12,500	0.00%		
101E332 MOTORCYCLE SAFETY EDU	48,864	11,528		60,392	5,173	21,073	-	55,219	8.57%		
101E333 SNOWMOBILE GRANT	-	12,000		12,000	2,423	-	-	9,577	20.19%		
101E334 SECONDARY ROAD PATROL	-		-	-	-	19,615	-	-	-		
101E351 JAIL	880,688	(2,949)		877,739	247,619	263,113	-	630,120	28.21%		

GENERAL FUND -- YEAR TO DATE BUDGET REPORT -- APRIL 30, 2007

	ORIGINAL	AMEND-	AMENDED	2007		2006		ENCUM- BRANCES	AVAILABLE BUDGET	% SPENT
	BUDGET	MENTS	BUDGET	YTD ACTUAL	YTD ACTUAL	BRANCES	BUDGET			
EXPENDITURES										
101E427 EMERGENCY SERVICES	35,179	155	35,334	7,943	8,313	-	27,391	22.48%		
101E445 DRAINS--PUBLIC BENEFIT	2,500	-	2,500	-	-	-	2,500	0.00%		
101E450 REMONUMENTATION	65,279	-	65,279	-	-	-	65,279	0.00%		
101E601 DISTRICT HEALTH	158,624	-	158,624	87,573	93,496	-	71,051	55.21%		
101E605 COMMUNICABLE DISEASES	500	-	500	-	500	-	500	0.00%		
101E631 SUBSTANCE ABUSE	87,468	-	87,468	77,804	73,942	-	9,664	88.95%		
101E648 MEDICAL EXAMINER	80,280	-	80,280	15,113	21,012	-	65,167	18.83%		
101E649 MENTAL HEALTH	94,003	-	94,003	23,501	23,501	-	70,502	25.00%		
101E681 VETERANS BURIAL	7,200	-	7,200	1,200	900	-	6,000	16.67%		
101E682 VETERANS AFFAIRS	23,215	-	23,215	6,235	6,562	-	16,980	26.86%		
101E721 PLANNING / ZONING	51,712	-	51,712	14,235	27,051	-	37,477	27.53%		
101E729 CHAMBER OF COMMERCE	-	-	-	-	1,000	-	-	-		
101E851 INSURANCE AND BONDS	340,000	-	340,000	-	64,304	-	340,000	0.00%		
101E853 HEALTH CARE RETIREES	135,881	(25,042)	110,839	28,597	33,050	-	82,242	25.80%		
101E864 DISTRIBUTIVE SERVICES	29,600	-	29,600	11,405	10,979	-	18,195	38.53%		
101E941 CONTINGENCY	100,000	(1,971)	98,029	-	-	-	98,029	0.00%		
101E961 APPROPRIATION TO HUMAN	2,500	-	2,500	-	3,500	-	2,500	0.00%		
101E962 APPROPRIATION TO LGL DF	70,000	-	70,000	17,500	-	-	52,500	25.00%		
101E966 APPROPRIATION - AIRPORT	67,000	-	67,000	16,750	43,500	-	50,250	25.00%		
101E967 APPROPRIATION - CHILDD C/	325,000	-	325,000	81,250	162,500	-	243,750	25.00%		
101E968 APPROPRIATION - LAW LIBF	-	-	-	-	-	-	-	0.00%		
101E970 APPROPRIATION - EQUIP FL	10,000	-	10,000	2,500	37,500	-	7,500	25.00%		
101E971 APPROPRIATION - SLDRS SI	5,000	-	5,000	1,250	2,500	-	3,750	25.00%		
101E973 APPROPRIATION - BUD STA	161,037	(8,847)	152,190	152,190	-	-	-	100.00%		
101E978 APPROPRIATION - MAPPING	4,500	-	4,500	4,500	2,250	-	-	100.00%		
TOTAL EXPENDITURES	7,615,587	33,983	7,649,570	2,255,883	3,261,084	442	5,393,245	29.50%		
FUND INCOME/(LOSS)										
PRIOR FUND BALANCE, 1/1/07	280,420			(905,875)	1,064,650					
CHANGE IN FUND BALANCE	(905,875)									
CURRENT FUND BALANCE, 4/30/07	(625,455)									
BUDGET STABILIZATION FUND -- YEAR TO DATE BUDGET REPORT -- APRIL 30, 2007										

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	YTD %
<u>TRANSFER IN</u>	311,037	(8,847)	302,190	152,190	-	-	150,000	50.36%
<u>EXPENDITURES</u>								
257E999 ADDITION TO FUND BALANC	311,037	(8,847)	302,190	-	-	-	302,190	0.00%
FUND INCOME/(LOSS)				152,190	-	-		
PRIOR FUND BALANCE, 1/1/07	306,781							
CHANGE IN FUND BALANCE	152,190							
CURRENT FUND BALANCE, 4/30/07	458,971							

LEGAL DEFENSE FUND - - YEAR TO DATE BUDGET REPORT - - APRIL 30, 2007

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	YTD %
<u>REVENUES</u>								
TRANSFERS IN	70,000	66,734	136,734	84,234	-	-	52,500	61.60%
<u>EXPENDITURES</u>								
260E130 46TH CIRCUIT TRIAL CT	40,000	66,734	106,734	18,452	18,588	-	88,282	17.29%
260E270 HUMAN RESOURCES	30,000	-	30,000	10,841	3,714	-	19,159	100.00%
TOTAL EXPENDITURES	70,000	66,734	136,734	29,293	22,302	-	107,441	21.42%
FUND INCOME/(LOSS)				54,941	(22,302)			
PRIOR FUND BALANCE, 1/1/07	32,214							
CHANGE IN FUND BALANCE	54,941							
CURRENT FUND BALANCE, 4/30/07	87,155							

REVENUE SHARING RESERVE FUND - - YEAR TO DATE BUDGET REPORT - - APRIL 30, 2007

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES								
BUDGETED USE OF FUND BALANCE	421,675	-	421,675	-	-	-	421,675	0.00%
EXPENDITURES								
285E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	-	0.00%
285E999 TRANSFER OUT	421,675	-	421,675	421,675	407,809	-	-	100.00%
TOTAL EXPENDITURES	421,675	-	421,675	421,675	407,809	-	-	100.00%
FUND INCOME/(LOSS)								
PRIOR FUND BALANCE, 1/1/07	3,335,556							
CHANGE IN FUND BALANCE	(421,675)							
CURRENT FUND BALANCE, 4/30/07	2,913,881							

HEALTH CARE FUND -- YEAR TO DATE BUDGET REPORT -- APRIL 30, 2007

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES								
INTEREST EARNINGS	-	-	-	11,024	3,385	-	(11,024)	100.00%
CHARGES FOR SERVICES	1,745,624	-	1,745,624	423,941	510,821	-	1,321,683	24.29%
TOTAL REVENUES	1,745,624	-	1,745,624	434,965	514,206	-	1,310,659	24.92%
EXPENDITURES								
647E851 HEALTH INSURANCE	1,745,624	-	1,745,624	422,323	215,488	-	1,323,301	24.19%
647E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	-	0.00%
647E999 TRANSFER OUT	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,745,624	-	1,745,624	422,323	215,488	-	1,323,301	24.19%
FUND INCOME/(LOSS)								
PRIOR FUND BALANCE, 1/1/07	500,909							
CHANGE IN FUND BALANCE	12,642							
CURRENT FUND BALANCE, 4/30/07	513,551							

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OTSEGO COUNTY
PREPAID INVOICE LIST

WARRANT: B2007-20 05/15/2007

VENDOR VENDOR NAME R INVOICE PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 0001A 001000 CASH

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
1208	MERS	00000	RU-03-APR-07		DD	05/15/2007	106.08	25203	737 00173547; 00173019; 001722
1411	BLUE CROSS BLUE	00002	06-2007		DD	05/08/2007	59,764.00	25176	18008 HEALTHCARE JUNE 2007
1946	PHARMACARE	00000	7004581-593		DD	05/08/2007	6,978.67	25177	18009 RX 4/16/07 - 4/30/07
1208	MERS	00000	4-2007		DD	05/08/2007	38,792.54	25233	18010 MERS APRIL 2007
1208	MERS	00000	00173604		DD	05/08/2007	127.60	25236	18011 ADJ APPERSON/FRANCOWIAK
2805	CHARLTON TOWNSHI	00000	SETTLEMENT		INV	05/03/2007	26,521.36	25095	147152 2006 SETTLEMENT
1051	CITY OF GAYLORD	00001	SETTLEMENTS		INV	05/03/2007	116,383.49	25110	147154 2006 SETTLEMENTS
1051	CITY OF GAYLORD	00001	SETTLEMENT		INV	05/03/2007	259,780.31	25106	147155 2006 SETTLEMENTS + TIFA
3019	COOR INTERMEDIAT	00000	SETTLEMENT		INV	05/03/2007	15,250.88	25094	147156 2006 SETTLEMENT
3018	COPI-ISD	00000	SETTLEMENT		INV	05/03/2007	159,763.59	25093	147157 2006 SETTLEMENT
2807	CORWITH TOWNSHIP	00000	SETTLEMENT		INV	05/03/2007	13,648.61	25098	147158 2006 SETTLEMENT
1061	CRAWFORD AUSABLE	00001	SETTLEMENT		INV	05/03/2007	10,994.21	25092	147160 2006 SETTLEMENT
1081	DOVER TOWNSHIP	00001	SETTLEMENT		INV	05/03/2007	28,531.23	25099	147161 2006 SETTLEMENT
4357	ELMIRA TWP TREAS	00000	SETTLEMENTS		INV	05/03/2007	6,023.88	25100	147162 2006 SETTLEMENTS
3265	ELMIRA WARNER FI	00000	SETTLEMENT		INV	05/03/2007	4,576.05	25101	147163 2006 SETTLEMENTS
4373	GAYLORD COMMUNIT	00000	SETTLEMENT		INV	05/03/2007	938,515.40	25089	147164 2006 SETTLEMENTS
3020	GAYLORD DDA	00000	SETTLEMENTS		INV	05/03/2007	3,715.31	25109	147165 2006 SETTLEMENTS
1130	HAYES TOWNSHIP	00001	SETTLEMENT		INV	05/03/2007	7,538.61	25102	147166 2006 SETTLEMENTS
2502	JOHANNESBURG/LEW	00000	SETTLEMENT		INV	05/03/2007	217,518.80	25090	147167 2006 SETTLEMENTS
2180	KIRTLAND COMMUNI	00000	SETTLEMENTS		INV	05/03/2007	1,332.11	25108	147168 2006 SETTLEMENTS
2809	LIVINGSTON TOWNS	00000	SETTLEMENTS		INV	05/03/2007	10,127.12	25103	147169 2006 SETTLEMENTS
2649	OTSEGO COUNTY TR	00000	WORKSHOP		INV	05/03/2007	80.85	25088	147170 TRBASURERS WORKSHOP
2810	OTSEGO LAKE TWP	00000	SETTLEMENT		INV	05/03/2007	38,555.01	25104	147171 2006 SETTLEMENTS
1326	VANDERBILT SCHOO	00001	SETTLEMENT		INV	05/03/2007	101,698.94	25091	147172 2006 SETTLEMENT
2641	VILLAGE OF VANDE	00000	SETTLEMENT		INV	05/03/2007	8,033.62	25107	147173 2006 SETTLEMENTS
4587	ALLEN, EXILDA	00000	SETTLEMENT		INV	05/09/2007	1,000.00	25267	147252 13167 -RENT VETS

2,075,358.27 CASH ACCOUNT 0001A 001000 TOTAL

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-20 05/15/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2058	IMPRESST CASH-OTSEGO GARN	00002	CIRCT CT	INV 05/15/2007		387.82	4-30-07	25270	
	1 101E131 726000			SUPPLIES					
				CHECK TOTAL		387.82			
1091	IMPRESST CASH - JURY FUND	00002	CIRCT CT	INV 05/15/2007		8.00	-07-19587-SM	25244	
	1 101E131 930940			WITNESS					
				CHECK TOTAL		8.00			
1091	IMPRESST CASH - JURY FUND	00002	CIRCT CT	INV 05/15/2007		348.20	07-19587-SM	25246	
	1 101E131 930930			JURY SVCS					
				CHECK TOTAL		348.20			
1091	IMPRESST CASH - JURY FUND	00002	CIRCT CT	INV 05/15/2007		35.20	07-19611-SM	25245	
	1 101E131 930940			WITNESS					
				CHECK TOTAL		35.20			
1390	ADE INC	00000	CIRCT CT	INV 05/15/2007		300.00	65626	25254	
	1 101E131 970450			PROP-SFTWR					
				CHECK TOTAL		300.00			
1834	ADVANCED BENEFIT SOLUTION	00000	TRIAL CT	INV 05/11/2007		3.80	4-30-07	25255	
	1 101E130 704110			HOSP					
	2 101E131 704110			HOSP					
	3 101E141 704110			HOSP		14.41			
	4 215E141 704110			FOC		4.86			
	5 292E662 704110			HOSP		.84			
	6 292E662 704110			HOSP		2.22			
	7 101E148 704110			JAIBG CHILD CARE		.47			
				PROBATE		.95			
				CHECK TOTAL		27.55			
4450	CAROLINE AGUILAR	00000	GEN AGENCY	INV 05/15/2007		42.50	4-30-07	25211	
	1 0701L 271130			RESTITUT					
				CHECK TOTAL		42.50			
1570	ALLTEL	0000069900879	OPERATIONS	INV 05/07/2007		130.21	APR-21-07	25142	
	1 588E699 930210			TELEPHONE					
				CHECK TOTAL		130.21			
1485	ALIS MARKET	00000	GEN AGENCY	INV 05/15/2007		22.55	4-30-07	25212	
	1 0701L 271130			RESTITUT					
				CHECK TOTAL		22.55			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: E2007-20 05/15/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1504 AMERICAN FIDELITY ASSURAN	1 0704L 231285	00001		INV	05/15/2007	122.66	5-01-07	25247	
		PAYROLL		COURT AFA		122.66			
				CHECK TOTAL		122.66			
3619 AMES, MARK & DARLA	1 292E662 930700	00000		INV	05/15/2007	281.44	4-07	25291	
		CHILD CARE		ROOM BOARD		281.44			
				CHECK TOTAL		281.44			
1549 ANDYS BP	1 0701L 271130	00000		INV	05/15/2007	35.61	4-30-07	25213	
		GEN AGENCY		RESTITUT		35.61			
				CHECK TOTAL		35.61			
2715 AUTO OWNERS INSURANCE CO.	1 0701L 271148	00000		INV	05/15/2007	155.00	1178	25281	
		GEN AGENCY		RESTITUT		155.00			
				CHECK TOTAL		155.00			
4586 JAMES BARTLETT	1 1010131 676040	00000		INV	05/15/2007	10.00	5-08-07	25248	
		CIRCUIT		REIMB-GEN		10.00			
				CHECK TOTAL		10.00			
1411 BLUE CROSS BLUE SHIELD OF	1 101E130 704110	00002		INV	05/24/2007	3,063.32	000-MAY-2007	25257	
	2 101E131 704110	TRIAL CT		HOSP		2,753.76			
	3 0704L 231261	CIRCT CT		HOSP		223.01			
	4 292E662 704110	PAYROLL		HC CONTRIB		274.92			
	5 101E141 704110	CHILD CARE		HOSP		1,026.87			
	6 215E141 704110	FOC		HOSP		181.21			
	7 0704L 231261	FOC		HOSP		429.30			
		PAYROLL		HC CONTRIB					
				CHECK TOTAL		7,952.39			
1411 BLUE CROSS BLUE SHIELD OF	1 0704L 231261	00002		INV	05/24/2007	762.27	746-MAY-2007	25258	
	2 101E131 704110	PAYROLL		HC CONTRIB		8,984.24			
	3 292E662 704110	CIRCT CT		HOSP		1,326.84			
	4 101E141 704110	CHILD CARE		HOSP		2,705.65			
	5 215E141 704110	FOC		HOSP		477.47			
	6 101E148 704110	FOC		HOSP		987.52			
	7 0704L 231261	PROBATE		HOSP		197.35			
		PAYROLL		HC CONTRIB					
				CHECK TOTAL		15,441.34			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-20 05/15/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1411 BLUE CROSS BLUE SHIELD OF CT	1 101E131 940110	00002	CIRCT CT	INV HLTH RET	05/24/2007	987.95	901-MAY-2007	25259	
						987.95			
3728 TIMOTHY BORDNER	1 249E371 801020	000037100745	BUILDING	INV PROFESSNL	05/07/2007	1,319.70	MAY-7-2007	25179	
						1,319.70			
4584 JOEL C BORYSIWICZ	1 0701L 286002	00000	GEN AGENCY	INV RFND DIST	05/15/2007	10.00	07-585240-SI	25237	
						10.00			
3681 BRITZ, BRENDA	1 292E662 930700	00000	CHILD CARE	INV ROOM BOARD	05/15/2007	527.70	APRIL-07	25289	
						527.70			
1376 BSEA SOFTWARE INC	1 516E253 920410	00001	SVC C TRS DELQ	INV SVC CNTRCT	05/03/2007	3,815.00	SUPPORT-SERV	25111	
						3,815.00			
3111 BRADLEY BUTCHER	1 0701L 271130	00000	GEN AGENCY	INV RESTITUT	05/15/2007	100.00	4-30-07	25214	
						100.00			
1044 CARTERS FOOD CENTER	1 0701L 271130	00001	GEN AGENCY	INV RESTITUT	05/15/2007	25.00	4-30-07	25215	
						25.00			
4455 CATHOLIC HUMAN SERVICES	1 292E662 801030	00000	CHILD CARE	INV TECHNICAL	05/15/2007	30.00	MARCH-07	25274	
						30.00			
2491 CHLD & FAMILY SERVICES	1 292E662 930810	00000	CHILD CARE	INV OTHR INST	05/15/2007	1,355.92	4-29-07	25293	
	2 292E662 930830		CHILD CARE	INV CARE GIVER		229.00			
						1,584.92			
2902 CM HAYES ODS		00000		INV	05/02/2007	1,584.92	PAID-IN-FULL	25084	

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-20 05/15/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4451 THOMAS ELLIS JR	1 0701L 271130	00000	GEN AGENCY	INV	05/15/2007	150.00	4-30-07	25218	
				RESTITUT		150.00			
				CHECK TOTAL		150.00			
1105 FORWARD CORPORATION	1 0701L 271130	00001	GEN AGENCY	INV	05/15/2007	150.00	4-30-07	25219	
				RESTITUT		150.00			
				CHECK TOTAL		150.00			
3680 GALLMEIER, MICHAEL	1 101E133 940010 RDSS	00000	UNSHARED	INV	05/15/2007	40.00	5-1-07	25271	
				OUTSIDE		40.00			
				CHECK TOTAL		40.00			
3680 GALLMEIER, MICHAEL	1 292E662 930830	00000	CHILD CARE	INV	05/15/2007	8.00	5-1-07-A	25286	
				CARE GIVER		8.00			
				CHECK TOTAL		8.00			
3167 GAYLORD BOWLING CENTER	1 0701L 271130	00001	GEN AGENCY	INV	05/15/2007	100.00	4-30-07	25220	
				RESTITUT		100.00			
				CHECK TOTAL		100.00			
1054 GAYLORD CITY TREASURER	1 0701L 221000	00000	GEN AGENCY	INV	05/20/2007	1,140.81	4-30-07	25210	
				DUE CITY		1,140.81			
				CHECK TOTAL		1,140.81			
1119 GAYLORD COMMUNITY SCHOOLS	1 292E662 801030	00000	CHILD CARE	INV	05/15/2007	22,451.24	JAN-MAR-07	25272	
				TECHNICAL		22,451.24			
				CHECK TOTAL		22,451.24			
4453 GILLARDY LLC	1 0701L 271130	00000	GEN AGENCY	INV	05/15/2007	37.50	4-30-07	25221	
				RESTITUT		37.50			
				CHECK TOTAL		37.50			
4435 GOTTLIEB, HEIDI	1 0701L 271148	00000	GEN AGENCY	INV	05/15/2007	20.00	1179	25279	
				RESTITUT		20.00			
				CHECK TOTAL		20.00			
3314 JOSEPH GRUPIDO	1 0701L 271130	00000	GEN AGENCY	INV	05/15/2007	7.50	4-30-07	25222	
				RESTITUT		7.50			
				CHECK TOTAL		7.50			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-20 05/15/2007

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3877 BRUCE GUEST	1	0701L	271130	00000	GEN AGENCY	INVT 05/15/2007	45.00	4-30-07	25223	
					RESTITUT		45.00			
					CHECK TOTAL		45.00			
4219 GUNSELL, JOSHUA	1	0701L	271148	00000	GEN AGENCY	INVT 05/15/2007	50.00	1175	25278	
					RESTITUT		50.00			
					CHECK TOTAL		50.00			
3621 HAYWORTH, RODNEY	1	0701L	271148	00000	GEN AGENCY	INVT 05/15/2007	100.00	1173	25277	
					RESTITUT		100.00			
					CHECK TOTAL		100.00			
4583 VIORREL AUREL HERMAN	1	0701L	286002	00000	GEN AGENCY	INVT 05/15/2007	200.00	07-19557-SM	25235	
					RESTITUT		200.00			
					CHECK TOTAL		200.00			
2900 HOEFT, WILLIAM	1	0701L	271000	00000	GEN AGENCY	INVT 05/02/2007	1,054.65	04-3127-00	25086	
					RESTITUT		1,054.65			
					CHECK TOTAL		1,054.65			
3081 HOLY CROSS CHILDRENS SERV	1	292E662	930810	00000	CHILD CARE	INVT 05/15/2007	4,998.30	I-06851	25287	
					OTHR INST		4,998.30			
					CHECK TOTAL		4,998.30			
1444 HOME DEPOT	1	0701L	271130	00004	GEN AGENCY	INVT 05/15/2007	60.00	4-30-07	25224	
					RESTITUT		60.00			
					CHECK TOTAL		60.00			
1937 HOPS & SCHNAPPS	1	0701L	271130	00001	GEN AGENCY	INVT 05/15/2007	33.35	4-30-07	25225	
					RESTITUT		33.35			
					CHECK TOTAL		33.35			
1140 HUFF EXCAVATING	1	0701L	271000	00000	GEN AGENCY	INVT 05/02/2007	2,494.64	04-3127-	25087	
					RESTITUT		2,494.64			
					CHECK TOTAL		2,494.64			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-20 05/15/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4582 INDUSTRIAL AIR TECHNOLOGY	1 0701L 271130	00000	GEN AGENCY	INV	05/15/2007	700.00	4-30-07	25234	
				RESTITUT		700.00			
				CHECK TOTAL		700.00			
4585 JAMES JACOBS	1 647E851 704110	00000	HLTH INS	INV	05/08/2007	266.02	REFUND	25242	
				HOSP		266.02			
				CHECK TOTAL		266.02			
2502 JOHANNESBURG/LEWISTON SCH	1 0701L 271148	00000	GEN AGENCY	INV	05/15/2007	25.00	1176	25280	
				RESTITUT		25.00			
				CHECK TOTAL		25.00			
1154 JOHNSON OIL COMPANY	1 0701L 271130	00001	GEN AGENCY	INV	05/15/2007	45.00	-4-30-07	25227	
				RESTITUT		45.00			
				CHECK TOTAL		45.00			
1154 JOHNSON OIL COMPANY	1 0701L 271130	00001	GEN AGENCY	INV	05/15/2007	50.00	4-30-07	25226	
				RESTITUT		50.00			
				CHECK TOTAL		95.00			
4575 JONES, TIMOTHY J	1 0701L 275000	00000	GEN AGENCY	INV	05/03/2007	488.17	REFUND-06	25171	
				DUE TXPYR		488.17			
				CHECK TOTAL		488.17			
3947 LADBER, NORMAN AND VIOLET	1 292E662 930700	00000	CHILD CARE	INV	05/15/2007	527.70	APRIL-07	25273	
				ROOM BOARD		527.70			
				CHECK TOTAL		527.70			
3947 LADBER, NORMAN AND VIOLET	1 292E662 930700	00000	CHILD CARE	INV	05/15/2007	545.29	MARCH-07	25275	
				ROOM BOARD		545.29			
				CHECK TOTAL		1,072.99			
3620 LATITUDE SUBROGATION SERV	1 0701L 271148	00000	GEN AGENCY	INV	05/15/2007	100.00	1174	25276	
				RESTITUT		100.00			
				CHECK TOTAL		100.00			
3618 LOWES	1 0701L 271148	00000	GEN AGENCY	INV	05/15/2007	100.00	1180	25285	
				RESTITUT		100.00			
				CHECK TOTAL		100.00			
3677 MI ASSOC DISTRICT CT PROB	00000			INV	05/15/2007		R-THERIAULT	25249	

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-20 05/15/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4580 MARY ANN NOWICK	1 101E131 704400			CIRCT CT	TRAINING	75.00			
	2 101E131 930600			CIRCT CT	MEMB/DUES	35.00			
					CHECK TOTAL	110.00			
						110.00			
4580 MARY ANN NOWICK	1 0701L 255000			0000021200782 INV	05/07/2007	25.00	REFUND	25299	
				GEN AGENCY	CUST DEP	25.00			
					CHECK TOTAL	25.00			
						25.00			
2931 MCPHERSON, ALEXANDER	1 101E332 920400			0000069000745 INV	05/07/2007	80.00	4-29-07	25138	
				MOTORCYCLE	MAINT SVC	80.00			
					CHECK TOTAL	80.00			
						80.00			
2930 MCPHERSON, MILES	1 101E332 920400			0000069000744 INV	05/07/2007	80.00	4-29-07	25139	
				MOTORCYCLE	MAINT SVC	80.00			
					CHECK TOTAL	80.00			
						80.00			
1170 TIMOTHY MCPHERSON	1 101E332 801020			0000069000742 INV	05/07/2007	52.00	04-29-07	25141	
	2 101E332 920400			MOTORCYCLE	PROFESSNL	208.00			
				MOTORCYCLE	MAINT SVC	260.00			
					CHECK TOTAL	260.00			
						260.00			
2400 MICHIGAN MUNICIPAL LEAGUE	1 101E101 930300			00000	INV 05/10/2007	75.20	9294	25308	
				BOC	ADVERTISE	75.20			
					CHECK TOTAL	75.20			
						75.20			
1205 MARGARET MONACO	1 101E131 930830			00000	INV 05/15/2007	30.00	07-7759-GA	25201	
	2 101E131 930500			CIRCT CT	CARE GIVER	4.80			
				CIRCT CT	TRAVEL	34.80			
					CHECK TOTAL	34.80			
						34.80			
1809 TERRY MOORE	1 0701L 271000			00000	INV 05/02/2007	3,844.65	04-3127--00	25085	
				GEN AGENCY	RESTITUT	3,844.65			
					CHECK TOTAL	3,844.65			
						3,844.65			
1483 MPJA	1 101E131 704400			00000	INV 05/15/2007	216.00	CONF-FEE	25260	
				CIRCT CT	TRAINING	216.00			
					CHECK TOTAL	216.00			
						216.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-20 05/15/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1207 MUSKOGON RIVER YOUTH HOME	1 292E662 930810	00000	CHILD CARE	INV 05/15/2007	3,810.00	4362	25290		
				OTHR INST		3,810.00			
				CHECK TOTAL		3,810.00			
4294 MUTUAL OF OMAHA	1 0704L 231870	00001	PAYROLL	INV 05/10/2007	2,697.24	5-2007	25306		
				INS-LIFE/D		2,697.24			
				CHECK TOTAL		2,697.24			
4294 MUTUAL OF OMAHA	1 0704L 229001	00003	PAYROLL	INV 05/07/2007	101.68	G2X240A0407	25175		
				SOC SEC		101.68			
				CHECK TOTAL		101.68			
2476 NORTHERN CREDIT BUREAU	1 233E690 930150	00000	5CDBG HOUSING	INV 05/07/2007	2.50	20378PRECOL	25345		
				SVC CHGS		2.50			
				CHECK TOTAL		2.50			
1531 NORTHERN MICHIGAN KENWORT	1 0701L 271148	00000	GEN AGENCY	INV 05/15/2007	50.00	1182	25283		
				RESTITUT		50.00			
				CHECK TOTAL		50.00			
1531 NORTHERN MICHIGAN KENWORT	1 0701L 271148	00000	GEN AGENCY	INV 05/15/2007	50.00	1183	25292		
				RESTITUT		50.00			
				CHECK TOTAL		50.00			
1919 OMH MEDICAL GROUP & MEDCA	1 588E699 940010	00000	OPERATIONS	INV 05/08/2007	130.00	4-2007	25239		
	2 208E751 726000		PARKS	OUTSIDE SUPPLIES	40.00				
				CHECK TOTAL		170.00			
1545 OMS COMPLIANCE SERVICES I	1 208E751 726000	00000	PARKS	INV 05/08/2007	147.00	42648-42796	25231		
				SUPPLIES		147.00			
				CHECK TOTAL		147.00			
2649 OTSEGO COUNTY TREAS	1 101E131 930930	00000	CIRCT CT	INV 05/03/2007	847.80	JURY-BX	25167		
				JURY SVCS		847.80			
				CHECK TOTAL		847.80			
2649 OTSEGO COUNTY TREAS	1 516E253 726000	00000	TRS DELQ	INV 05/03/2007	26.96	WRKSHOP	25265		
				SUPPLIES		26.96			
				CHECK TOTAL		26.96			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-20 05/15/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4245 PAWLANTA, EUGENE & ILLONA	1 0701L 271148	00000	GEN AGENCY	INV 05/15/2007	RESTITUT	45.00	1177	25282	
4245 PAWLANTA, EUGENE & ILLONA	1 0701L 271148	00000	GEN AGENCY	INV 05/15/2007	RESTITUT	45.00	1181	25284	
4245 PAWLANTA, EUGENE & ILLONA	1 0701L 271000	00000	GEN AGENCY	INV 05/02/2007	RESTITUT	934.00	YUKER	25288	
4135 MICHELLE PEARSON	1 0701L 271130	00000	GEN AGENCY	INV 05/15/2007	RESTITUT	75.00	4-30-07	25228	
1256 PROTECTION ONE	1 101E141 920400	00001	FOC	INV 05/15/2007	MAINT SVC	50.74	4-23-07	25252	
	2 215E141 920400	FOC			MAINT SVC	8.95			
2989 WILLIAM REITER	1 0701L 271000	00000	GEN AGENCY	INV 05/02/2007	RESTITUT	1,054.65	--04-3127-00	25083	
4581 SALLYS BEAUTY SUPPLY	1 0701L 271130	00000	GEN AGENCY	INV 05/15/2007	RESTITUT	13.66	4-30-07	25232	
2903 SCHEITERLEIN, KARL	1 0701L 271000	00000	GEN AGENCY	INV 05/02/2007	RESTITUT	383.01	PAID-IN-FULL	25082	
1274 SECRETARY OF STATE	1 0701L 228030	00000	GEN AGENCY	INV 05/20/2007	DL REINST	643.33	4-30-07	25207	
1278 HOWARD I SHIFMAN PC	1 260E270 801020	00000	HR	INV 05/10/2007	PROFESSNL	943.00	10617	25307	

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-20 05/15/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3776 WILLIAM PAUL SLOUGH	1 101E131 704400			00000 CIRCCT CT	INV 05/15/2007 TRAINING	150.00	4-30-07	25256	
						CHECK TOTAL			
						943.00			
4257 SPEEDWAY SUPERAMERICA LLC	1 645E172 930660			00000 ADMIN	INV 05/07/2007	112.97	APR-07	25352	
	2 281E537 930660			00000 AIRPORT	GAS	50.22			
	3 212E430 930660			00000 ANN CTRL	GAS	434.47			
	4 637E265 930660			00000 BLDG GRNDS	GAS	180.66			
	5 210E651 700000			00000 AMBULANCE	CU EXPENSE	2,193.63			
	6 249E371 930660			00000 BUILDING	GAS	414.90			
	7 101E301 930660			00000 SHERIFF	GAS	2,109.40			
	8 293E689 930660			00000 SOLDIERS	GAS	120.19			
						CHECK TOTAL			
						5,616.44			
1287 STATE BAR OF MICHIGAN	1 101E131 726200			00000 CIRCCT CT	INV 05/15/2007 BOOKS	114.00	5-08-07	25253	
						CHECK TOTAL			
						114.00			
1295 STATE OF MICHIGAN	1 0701L 228016			00000 GEN AGENCY	INV 05/02/2007 PSTL PRMT	256.00	APRIL-07	25204	
						CHECK TOTAL			
						256.00			
1296 STATE OF MICHIGAN	1 0701L 228020			00000 GEN AGENCY	INV 05/20/2007 CNSRVTN	10.00	4-30-07	25206	
	2 0701L 228037			00000 GEN AGENCY	CRIME VICT	1,593.00			
	3 0701L 228042			00000 GEN AGENCY	ST CRT FND	330.00			
	4 0701L 228057			00000 GEN AGENCY	JUROR COMP	643.34			
	5 0701L 228058			00000 GEN AGENCY	CIVIL FILE	5,579.00			
	6 0701L 228059			00000 GEN AGENCY	JSTCE SYS	15,776.25			
						CHECK TOTAL			
						23,931.59			
1298 STATE OF MICHIGAN	1 0701L 228042			00000 GEN AGENCY	INV 05/02/2007 ST CRT FND	260.00	APRIL-07	25200	
	2 0701L 228037			00000 GEN AGENCY	CRIME VICT	667.56			
	3 0701L 228057			00000 GEN AGENCY	JUROR COMP	75.00			
	4 0701L 228058			00000 GEN AGENCY	CIVIL FILE	2,499.00			
	5 0701L 228059			00000 GEN AGENCY	JSTCE SYS	566.14			
	6 0701L 228060			00000 GEN AGENCY	AG OPER	40.00			
						CHECK TOTAL			
						4,107.70			

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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1299 STATE OF MICHIGAN									
1 0701L	228042	00000		INV	05/02/2007	4,107.70			
2 0701L	228037	GEN AGENCY		ST CRT FND			APRIL-07	25202	
3 0701L	228006	GEN AGENCY		CRIME VICT					
4 0701L	228058	GEN AGENCY		PRB SH FEE					
5 0701L	228059	GEN AGENCY		CIVIL FILE					
		GEN AGENCY		JSTCE SYS					
						1,454.80			
						1,454.80			
1920 MI DEPT. OF STATE									
1 0701L	228005	00001		INV	05/02/2007	8.00	APRIL-2007	25205	
		GEN AGENCY		NOTARY					
						8.00			
						8.00			
4579 STATE OF MICHIGAN PHARMAC									
1 212E430	930600	0000021200781		INV	05/07/2007	150.00	180161	25294	
		ANM CTRL		MEMB/DUES					
						150.00			
						150.00			
1778 TEAM FINANCIAL GROUP, INC									
1 232E690	920410	0000069000743		INV	05/07/2007	133.00	42786	25140	
		HOUSING		SVC CNTRCT					
						133.00			
						133.00			
1979 THERESA'S TRANSCRIPTION S									
1 101E131	801030	00000		INV	05/15/2007	77.90	7883	25243	
		CIRCT CT		TECHNICAL					
						77.90			
						77.90			
1683 TRACTOR SUPPLY CO-DEPT 30									
1 588E699	726025	0000069900892		INV	05/07/2007	28.98	3472133	25310	
		OPERATIONS		JANITORIAL					
						28.98			
						28.98			
1683 TRACTOR SUPPLY CO-DEPT 30									
1 212E430	726000	0000021200777		INV	05/07/2007	67.59	APR-07	25297	
		ANM CTRL		SUPPLIES					
						67.59			
						67.59			
1316 TRAVERSE CITY RECORD EAGL									
1 101E101	930300	00000		INV	05/08/2007	227.05	407536	25240	
		BOC		ADVERTTISE					
						227.05			
						227.05			
1315 TREETOPS SYLVAN RESORT									
1 0701L	271130	00001		INV	05/15/2007	117.50	4-30-07	25229	
		GEN AGENCY		RESTITUT					
						117.50			

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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1122 VERIZON NORTH	1 637E265 930210	00000	BLDG GRNDS	INV 05/07/2007	TELEPHONE	91.55	0401300507	25347	
1122 VERIZON NORTH	1 637E265 930210	00000	BLDG GRNDS	INV 05/07/2007	TELEPHONE	91.55	0411150507	25346	
1122 VERIZON NORTH	1 637E265 930210	00000	BLDG GRNDS	INV 05/07/2007	TELEPHONE	1,006.37	8507190507	25356	
1122 VERIZON NORTH	1 101E141 930210	00000	FOC	INV 05/07/2007	TELEPHONE	54.92	4-16-07	25251	
1122 VERIZON NORTH	2 215E141 930210	00000	FOC	INV 05/07/2007	TELEPHONE	9.69	4-16-07	25251	
1335 WALMART	1 0701L 271130	00000	GEN AGENCY	INV 05/15/2007	RESTITUT	215.00	4-30-07	25230	
1413 WASTE MANAGEMENT	1 212E430 940010	0000021200776	ANM CTRL	INV 05/07/2007	OUTSIDE	74.55	041665418384	25298	
4509 BRIAN WOJTKOWIAK	1 249E371 801020	0000037100746	BUILDING	INV 05/07/2007	PROFESSNL	1,041.50	5-4-2007	25178	
=====						CHECK TOTAL			
=====						139,443.53			
=====						5,716,389.65			
=====						139,443.53			
=====						5,716,389.65			
=====						1,041.50			
=====						1,041.50			

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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1091 IMPREST CASH - JURY FUND									
1 101E131	930940	00002		INV	05/22/2007	114.00	07-19752-FY	25384	
		CIRCT CT		WITNESS					
						114.00			
						114.00			
1477 ACCURINT									
1 101E131	940010	00000		INV	05/22/2007	13.75	1006988-0430	25381	
2 101E141	940010	CIRCT CT		OUTSIDE					
3 215E141	940010	FOC		OUTSIDE					
		FOC		OUTSIDE		13.75			
						13.75			
1009 ACE COMPUTER ESSENTIALS									
1 101E301	726000	0000030100776		INV	05/07/2007	94.12	00191708	25157	
2 101E351	726000	SHERIFF		SUPPLIES					
		JAIL		SUPPLIES		94.12			
						94.12			
4557 ACE INTERNATIONAL INC.									
1 588E699	726025	0000069900882		INV	05/07/2007	394.00	5957	25150	
		OPERATIONS		JANITORIAL					
						394.00			
						394.00			
3957 JACQUELIN ALLSOPP									
1 101E721	703040	0000072000747		INV	05/07/2007	35.00	APR-07	25180	
2 101E721	930500	PLAN ZONE		PER DIEM					
		PLAN ZONE		TRAVEL		3.30			
						3.30			
3957 JACQUELIN ALLSOPP									
1 101E721	703040	0000072000748		INV	05/07/2007	35.00	MAY-07	25181	
2 101E721	930500	PLAN ZONE		PER DIEM					
		PLAN ZONE		TRAVEL		6.00			
						6.00			
1570 ALLTEL									
1 101E721	930230	0000072000756		INV	05/07/2007	41.00	05-04-07	25373	
		PLAN ZONE		CELL PH					
						79.30			
						79.30			
1570 ALLTEL									
1 101E721	930230	0000072000755		INV	05/07/2007	87.80	MAY-04--2007	25372	
		PLAN ZONE		CELL PH					
						87.80			
1570 ALLTEL									
1 645E172	930230	00000		INV	05/07/2007	34.63	MAY-04-07	25367	
2 637E265	930210	ADMIN		CELL PH					
3 212E430	930210	BLDG GRNDS		TELEPHONE					
		ANN CTRL		TELEPHONE		28.30			
						28.30			
1570 ALLTEL									
00001				INV	05/24/2007	156.97	5-04-07	25382	
						279.40			
						279.40			

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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2727 ALPINE ANIMAL HOSPITAL	1 101E131 930210		CTRCT CT	TELEPHONE		51.58			
	2 292E662 930210		CHLD CARE	TELEPHONE		51.10			
						CHECK TOTAL			
						102.68			
1 212E430 930980			ANM CTRL	STERILIZE		68.22	4-2-07	25303	
						CHECK TOTAL			
						68.22			
3764 ANDERSON, TACKMAN & CO.	1 101E223 801020		AUDIT	PROFESSNL		18,000.00	97764	25162	
						CHECK TOTAL			
						18,000.00			
1026 ARTS AUTO ELECTRIC SERVIC	1 588E699 726050		OPERATIONS	MAINT SUPP		384.97	968293	25143	
						CHECK TOTAL			
						384.97			
1026 ARTS AUTO ELECTRIC SERVIC	1 588E699 726050		OPERATIONS	MAINT SUPP		181.03	968321	25144	
						CHECK TOTAL			
						181.03			
1026 ARTS AUTO ELECTRIC SERVIC	1 588E699 726050		OPERATIONS	MAINT SUPP		85.84	970257	25403	
						CHECK TOTAL			
						85.84			
1953 CATHY BARAGREY	1 101E267 930983		PROSECUTOR	VCTM RIGHT		5.00	REIMB	25395	
	2 101E267 930983		PROSECUTOR	VCTM RIGHT		25.24			
						CHECK TOTAL			
						651.84			
4570 BEST WESTERN SCENIC HILL	1 101E320 704400		JSTCE TRN	TRAINING		111.99	MSA-2007	25158	
						CHECK TOTAL			
						111.99			
1033 CONSTANCE BLOTSKE	1 101E262 703040		ELECT	PER DIEM		35.00	5-8-07-ELECT	25329	
	2 101E262 930500		ELECT	TRAVEL		.60			
						CHECK TOTAL			
						35.60			
2063 OTSEGO COUNTY BUS SYSTEM	1 249E371 726050		BUILDING	MAINT SUPP		375.94	250	25197	
						CHECK TOTAL			
						375.94			

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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2213 BRADLEY BUTCHER & ASSOCIA	1 4999E901 970300	00000	CAP OUTLAY	INV	05/07/2007	1,991.81	07-078	25416	
				PROP-IMPRV		1,991.81			
						CHECK TOTAL			
1048 CARQUEST AUTO PARTS	1 588E699 726050	00000	OPERATIONS	INV	05/07/2007	71.78	562022712	25401	
				MAINT SUPP		71.78			
						CHECK TOTAL			
1711 CASE CREDIT	1 588E699 726050	00000	OPERATIONS	INV	05/07/2007	159.39	20197	25322	
				MAINT SUPP		159.39			
1711 CASE CREDIT	1 588E699 726050	00000	OPERATIONS	INV	05/07/2007	23.88	20237	25314	
				MAINT SUPP		23.88			
1711 CASE CREDIT	1 588E699 940010	00000	OPERATIONS	INV	05/07/2007	825.00	7041	25399	
				OUTSIDE		825.00			
						CHECK TOTAL			
1046 CDW GOVERNMENT INC	1 101E130 940010	00000	TRIAL CT	INV	05/07/2007	1,850.00	FKR9116	25363	
	2 101E228 920410	IT	OUTSIDE	SVC CNTRCT		1,850.00			
						CHECK TOTAL			
1424 CHERRY LAN SYSTEMS INC	1 101E215 920410	00000	CLERK/ROD	INV	05/04/2007	1,391.50	APRIL-07	25136	
				SVC CNTRCT		1,391.50			
						CHECK TOTAL			
4353 CHESTER TOWNSHIP TREASUER	1 0516A 026000	00000	DELQ TAX	INV	05/11/2007	22,882.77	SETTLEMENTS	25353	
				TX REC DEL		22,882.77			
						CHECK TOTAL			
1051 CITY OF GAYLORD	1 637E265 920200	00000	CRTHS BLDG GRNDS	INV	05/07/2007	539.18	CRTHS04-05-0	25389	
				H2O/SEWAGE		539.18			
1051 CITY OF GAYLORD	1 637E265 920200	00000	ALPCT BLDG GRNDS	INV	05/07/2007	480.05	LIVSN-D-04-0	25415	
				H2O/SEWAGE		480.05			
1051 CITY OF GAYLORD	1 637E265 920200	00000	STILLI BLDG GRNDS	INV	05/07/2007	20.30	S-ILLI	25411	
				H2O/SEWAGE		20.30			
1051 CITY OF GAYLORD		00000		INV	05/07/2007	20.30	X-ST-4-5-200	25414	

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CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-21 05/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1057	COMMERCIAL EQUIPMENT COMP	00001		INV	05/04/2007	350.65	113715	25331	
	1 256E215 726000		ROD AUTO	SUPPLIES		1,390.18			
				CHECK TOTAL					
1057	COMMERCIAL EQUIPMENT COMP	00001		INV	05/04/2007	44.30	251183	25412	
	1 256E215 726000		ROD AUTO	SUPPLIES		44.30			
				CHECK TOTAL					
1059	CONSUMERS ENERGY	00000		INV	05/07/2007	3,161.74	40510060407	25390	
	1 637E265 930620		CRTHS BLDG GRNDS	ELECTRIC		3,161.74			
				CHECK TOTAL					
1562	CORECOM	00000		INV	05/23/2007	21.95	MAY-2007	25376	
	1 101E131 930210		CIRCT CT	TELEPHONE		21.95			
				CHECK TOTAL					
3388	CORWITH TWP TREAS	00000		INV	05/11/2007	8,440.38	SETTLEMENTS	25354	
	1 0516A 026000		TAX06 DELQ TAX	TX REC DEL		8,440.38			
				CHECK TOTAL					
2164	CRAWFORD COUNTY TREASURER	00000		INV	05/11/2007	10,768.65	DEC-2006-CRP	25355	
	1 0101L 222020		GF LIAB	DUE CRAW		2,018.00			
	2 0215L 222020		FOC	DUE CRAW		12,786.65			
				CHECK TOTAL					
1065	CROSSROADS INDUSTRIES	0000069900884		INV	05/07/2007	62.96	8625	25321	
	1 588E699 726025		OPERATIONS	JANITORIAL		62.96			
				CHECK TOTAL					
1069	LEONARD DEFENBAUGH	00000		INV	05/04/2007	35.00	5-8-07-ELECT	25328	
	1 101E262 703040		ELECT	PER DIEM		7.80			
	2 101E262 930500		ELECT	TRAVEL		42.80			
				CHECK TOTAL					
1364	DELAJE LANDEN FINANCIAL S	00001		INV	06/01/2007	342.40	07063272196	25385	
	1 101E131 920520		CIRCT CT	RENT-VEHC		342.40			
				CHECK TOTAL					

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CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-21 05/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1364 DELAGE LANDEN FINANCIAL S	1 101E131 920520	00003	CIRCT CT	INV	06/01/2007	251.16	07063276704	25379	
				RENT-VEHC		251.16			
				CHECK TOTAL		342.40			
4591 DEWALD, JOHN E & CLAUDIA	1 0701L 275000	00000	GEN AGENCY	INV	05/11/2007	64.49	OVERPAY06	25375	
				DUE TXPYR		64.49			
				CHECK TOTAL		64.49			
1492 DTE ENERGY	1 637E265	930610	CRTHS BLDG GRNDS	INV	05/07/2007	5,850.04	6000150407	25391	
				NATURL GAS		5,850.04			
1492 DTE ENERGY	1 637E265	930610	CRTHS BLDG GRNDS	INV	05/07/2007	5,850.04	6000150507	25170	
				NATURL GAS		5,850.04			
				CHECK TOTAL		11,700.08			
1082 DUNNS	1 0101A	106000	GF ASSET	INV	05/07/2007	47.98	580485	25216	
				SUPP INV		47.98			
1082 DUNNS	1 256E215	726000	ROD AUTO	INV	05/07/2007	458.00	581835	25160	
				SUPPLIES		458.00			
1082 DUNNS	1 101E267	726000	PROSECUTOR	INV	05/07/2007	8.68	582436-58321	25398	
	2 101E267	930983	PROSECUTOR	SUPPLIES		8.68			
			CVAW	VCTM RIGHT		46.57			
				SUPPLIES		55.25			
1082 DUNNS	1 101E215	726000	CLERK/ROD	INV	05/07/2007	125.79	583398-58272	25161	
				SUPPLIES		125.79			
1082 DUNNS	1 0101A	106000	GF ASSET	INV	05/07/2007	47.98	583499	25165	
				SUPP INV		47.98			
1082 DUNNS	1 588E699	726000	OPERATIONS	INV	05/07/2007	97.30	5846940	25319	
				SUPPLIES		97.30			
1082 DUNNS	1 101E301	726000	SHERIFF	INV	05/07/2007	121.95	585140	25209	
				SUPPLIES		121.95			
1082 DUNNS	1 588E699	726025	OPERATIONS	INV	05/07/2007	138.98	5853760	25404	
				JANITORIAL		138.98			
1082 DUNNS	1 101E721	726000	PLAN ZONE	INV	05/07/2007	221.17	ACCT-2115-A-	25196	
				SUPPLIES		221.17			

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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1082 DUNNS	1 256E215			0000021500703 ROD AUTO SUPPLIES	INV 05/07/2007	362.98	ACT-247-05-0	25159	
						362.98			
						1,677.38			
1082 DUNNS	1 101E141			00001 FOC SUPPLIES	INV 05/22/2007	78.16	259-APR07	25386	
	2 215E141			FOC SUPPLIES		13.79			
						91.95			
						91.95			
1082 DUNNS	1 101E131			00001 CIRCT CT SUPPLIES	INV 05/22/2007	302.77	2615-MAY07	25387	
						302.77			
						302.77			
1082 DUNNS	1 101E253			00001 TREASURER SUPPLIES	INV 05/11/2007	14.96	SUPPLYS-S	25374	
						14.96			
						14.96			
1454 EARTHWORKS ENTERPRISES IN	1 637E265			00000 BLDG GRNDS	INV 05/07/2007	629.75	10686-10741	25164	
	940010			OUTSIDE		629.75			
						629.75			
1088 JOHN G ERNST	1 101E721			0000072000737 PLAN ZONE PER DIEM	INV 05/07/2007	35.00	apr-07	25190	
	2 101E721			PLAN ZONE TRAVEL		4.20			
						39.20			
1088 JOHN G ERNST	1 101E721			0000072000738 PLAN ZONE PER DIEM	INV 05/07/2007	35.00	may-07	25189	
	2 101E721			PLAN ZONE TRAVEL		4.20			
						39.20			
3628 FLETCH'S	1 588E699			0000069900894 OPERATIONS MAINT SUPP	INV 05/07/2007	271.38	611804	25324	
						271.38			
3628 FLETCH'S	1 588E699			0000069900895 OPERATIONS MAINT SUPP	INV 05/07/2007	253.64	611805	25323	
						253.64			
						525.02			
1110 GALLS INC	1 101E301			0000030100774 SHERIFF UNIFORM	INV 05/07/2007	86.91	588358770001	25154	
						86.91			

05/17/2007
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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-21 05/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2281	GASLIGHT MEDIA								
	1 212E430 940010			0000021200775 INV	05/07/2007				
				ANM CTRL	OUTSIDE	119.90	19653	25302	
2281	GASLIGHT MEDIA								
	1 618E447 920410			0000025700715 INV	05/07/2007				
				MAP		119.90	19713	25153	
						30.00			
						149.90			
				CHECK TOTAL					
						86.91			
1113	GAYLORD DRY CLEANERS								
	1 101E301 920410			0000030100781 INV	05/07/2007				
				SHERIFF	SVC CNTRCT	60.00	APRIL-07	25359	
				CHECK TOTAL		60.00			
1134	GAYLORD HERALD TIMES								
	1 101E267 930983 CVAW			0000026700736 INV	05/07/2007				
				PROSECUTOR	VCTM RIGHT	158.10	48900	25393	
				CHECK TOTAL		158.10			
1134	GAYLORD HERALD TIMES								
	1 101E721 930300			0000072000754 INV	05/07/2007				
				PLAN ZONE	ADVERTISE	912.00	A0109478-040	25371	
				CHECK TOTAL		912.00			
						1,070.10			
1078	GIL-ROYS HARDWARE								
	1 249E371 726000			00000371100749 INV	05/07/2007				
				BUILDING	SUPPLIES	35.92	OTS004-APR07	25368	
				CHECK TOTAL		35.92			
4122	HARKNESS, PATRICIA								
	1 101E721 703040			0000072000749 INV	05/07/2007				
				PLAN ZONE	PER DIEM	70.00	APR-07	25183	
				PLAN ZONE	TRAVEL	9.00			
				CHECK TOTAL		79.00			
4122	HARKNESS, PATRICIA								
	1 101E721 703040			0000072000750 INV	05/07/2007				
				PLAN ZONE	PER DIEM	70.00	MAY-07	25182	
				PLAN ZONE	TRAVEL	9.00			
				CHECK TOTAL		79.00			
						158.00			
1135	HOEKSTRA TRANSPORTATION I								
	1 588E699 726050			0000069900886 INV	05/07/2007				
				OPERATIONS	MAINT SUPP	811.00	C10052767	25325	
				CHECK TOTAL		811.00			
4555	IDEARC MEDIA CORP								
	1 101E301 940010			0000030100784 INV	05/07/2007				
				SHERIFF	OUTSIDE	32.00	1214332	25357	
				JAIL	SVC CNTRCT	32.00			
				CHECK TOTAL		64.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 00100 CASH

WARRANT: B2007-21 05/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1145	IMAGE FACTORY INC								
	1 101E131 726000	00000	CIRCT CT	INV 05/22/2007		64.00			
				SUPPLIES			12568	25388	
				CHECK TOTAL		140.00			
				CHECK TOTAL		140.00			
2562	IMPREST CASH, OTSEGO COUN								
	1 588E699 726025	0000069900881	OPERATIONS	INV 05/07/2007		15.27			
				JANITORIAL		15.27	0757	25152	
				CHECK TOTAL		15.27			
4572	INDEPENDENT TABULATION, I								
	1 101E262 726000	00000	ELECT	INV 05/04/2007		34.02			
				SUPPLIES		34.02	11819A	25135	
				CHECK TOTAL		34.02			
4246	INTERIOR DESIGN OPTIONS								
	1 481E901 970300	0000053700775	CAP OUTLAY	INV 05/07/2007		3,165.00			
				PROP-IMPRV		3,165.00	1564	25348	
				CHECK TOTAL		3,165.00			
4246	INTERIOR DESIGN OPTIONS								
	1 481E901 970300	0000053700776	CAP OUTLAY	INV 05/07/2007		1,450.75			
				PROP-IMPRV		1,450.75	1571-BAL	25349	
				CHECK TOTAL		4,615.75			
1154	JOHNSON OIL COMPANY								
	1 588E699 930660	0000069900896	OPERATIONS	INV 05/07/2007		11,163.04			
				GAS		11,163.04	APRIL-07	25313	
				CHECK TOTAL		11,163.04			
1154	JOHNSON OIL COMPANY								
	1 101E301 726050	0000030100779	SHERIFF	INV 05/07/2007		26.95			
	2 101E301 930660	SHERIFF	MAINT SUPP			3.00	Q284273	25208	
			SHERIFF	GAS		29.95			
				CHECK TOTAL		11,192.99			
2839	KENNETH ARNDT								
	1 101E721 703040	0000072000745	PLAN ZONE	INV 05/07/2007		35.00			
	2 101E721 930500	PLAN ZONE	PER DIEM			2.40	APR-07	25193	
			PLAN ZONE	TRAVEL		37.40			
				CHECK TOTAL		37.40			
2839	KENNETH ARNDT								
	1 101E721 703040	0000072000746	PLAN ZONE	INV 05/07/2007		35.00			
	2 101E721 930500	PLAN ZONE	PER DIEM			2.40	MAY-07	25194	
			PLAN ZONE	TRAVEL		37.40			
				CHECK TOTAL		74.80			
1369	CHARLES KLEE								
	1 101E721 703040	0000072000740	PLAN ZONE	INV 05/07/2007		35.00			
	2 101E721 930500	PLAN ZONE	PER DIEM			3.00	APR-07	25188	
			PLAN ZONE	TRAVEL		38.00			
				CHECK TOTAL		38.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 00100 CASH

WARRANT: B2007-21 05/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1171	MCVEIGHS TRUCK SPRINGS	IN	0000069900875	INV	05/07/2007	339.99	91855	25146	
1	588E699 726050			OPERATIONS MAINT SUPP					
1171	MCVEIGHS TRUCK SPRINGS	IN	0000069900876	INV	05/07/2007	148.75	92239	25147	
1	588E699 726050			OPERATIONS MAINT SUPP					
4073	JOSEPH MESSENGER			INV	05/07/2007	75.00	APRIL-2007	25169	
1	101E648 801020			MED EXAM PROFESSNL					
1393	METROPOLITAN UNIFORM		000021200774	INV	05/07/2007	59.99	251072	25301	
1	212E430 726046			ANM CTRL UNIFORM					
1393	METROPOLITAN UNIFORM		000021200779	INV	05/07/2007	190.96	251522	25300	
1	212E430 726046			ANM CTRL UNIFORM					
1393	METROPOLITAN UNIFORM		000030100775	INV	05/07/2007	171.78	781420	25155	
1	101E301 726046			SHERIFF UNIFORM					
4322	MICHIGAN ASSOCIATION OF P		0000072000751	INV	05/07/2007	625.00	7-1-07-6-30-	25199	
1	101E721 801020			PLAN ZONE PROFESSNL					
4590	EPIC-MI RESEARCHERS ASSOC		00000	INV	05/07/2007	7,100.00	1-2-AGREEMEN	25366	
1	498E351 940010			JAIL STUDY OUTSIDE					
1202	MID NORTH PRINTING INC		00000	INV	05/04/2007	449.55	76993	25132	
1	101E215 726000			CLERK/ROD SUPPLIES					
1202	MID NORTH PRINTING INC		00000	INV	05/04/2007	482.20	77018	25413	
1	101E145 726000			JURY SUPPLIES					
1203	MID STATES BOLT & SCREW		0000069900887	INV	05/07/2007	11.12	952700	25320	
1	588E699 726050			OPERATIONS MAINT SUPP					

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-21 05/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1203	MID STATES BOLT & SCREW	C	0000069900900	INV	05/07/2007	32.53	9548510004	25410	
	1 588E699 726050		OPERATIONS	MAINT SUPP					
						CHECK TOTAL			
						32.53			
1729	MORNING STAR PUBLISHING	C	0000069900905	INV	05/07/2007	306.00	216811	25408	
	1 588E699 930300		OPERATIONS	ADVERTISE					
						CHECK TOTAL			
						306.00			
1568	MOTORCYCLE SAFETY FOUNDAT		0000069900748	INV	05/07/2007	610.50	WORKBOOKS	25358	
	1 101E332 726000		MOTORCYCLE	SUPPLIES					
						CHECK TOTAL			
						610.50			
1215	CAROL NELSON SNYDER		00000	INV	05/07/2007	75.00	APRIL-2007	25168	
	1 101E648 801020		MED EXAM	PROFESSNL					
						CHECK TOTAL			
						75.00			
3386	NORTHERN IMAGING ASSOCIAT		00000	INV	05/07/2007	33.45	376447439	25163	
	1 101E648 930920		MED EXAM	AUTOPSIES					
						CHECK TOTAL			
						33.45			
1226	NORTHERN PUMP SERVICE		0000069900888	INV	05/07/2007	312.78	19686	25316	
	1 588E699 726050		OPERATIONS	MAINT SUPP					
						CHECK TOTAL			
						312.78			
1872	OTSEGO COUNTY		0000030100782	INV	05/07/2007	189.46	253	25360	
	1 101E301 726050		SHERIFF	MAINT SUPP					
						CHECK TOTAL			
						189.46			
1872	OTSEGO COUNTY		0000030100780	INV	05/07/2007	919.59	6228	25312	
	1 101E301 726050		SHERIFF	MAINT SUPP					
						CHECK TOTAL			
						919.59			
1242	OTSEGO LAKE SERVICE		0000069900901	INV	05/07/2007	150.00	6846	25409	
	1 588E699 940010		OPERATIONS	OUTSIDE					
						CHECK TOTAL			
						150.00			
1243	OTSEGO MEMORIAL HOSPITAL		00000	INV	05/07/2007	189.00	9682641-1	25365	
	1 101E648 930920		MED EXAM	AUTOPSIES					
						CHECK TOTAL			
						189.00			
1243	OTSEGO MEMORIAL HOSPITAL		00000	INV	05/07/2007	189.00	9683758-1	25364	

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-21 05/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1745 PAK MAIL CENTERS OF AMERI	1 101E648			MED EXAM		280.00			
				AUTOPSIES		469.00			
				CHECK TOTAL		759.00			
1 249E371	930450			BUILDING		7.70	BLDG-DP-0407	25369	
				SHIP/MAIL					
				CHECK TOTAL		7.70			
2544 PITNEY BOWES PURCHASE POW	1 249E371			BUILDING		100.00	0980455	25198	
				SUPPLIES		100.00			
				CHECK TOTAL		200.00			
3324 PROFESSIONAL CODE INSPECT	1 249E371			BUILDING		350.00	70020	25370	
				PROFESSNL		350.00			
				CHECK TOTAL		700.00			
1257 THOMAS J PUDVAN	1 101E648			MED EXAM		450.00	APR-7---30	25350	
				PROFESSNL		300.00			
				MED EXAM		20.00			
				TELEPHONE					
				CHECK TOTAL		770.00			
1572 JIM QUANDT	1 101E721			PLAN ZONE		35.00	APR-07	25187	
				PER DIEM		11.40			
				TRAVEL					
				CHECK TOTAL		46.40			
1572 JIM QUANDT	1 101E721			PLAN ZONE		35.00	MAY-07	25186	
				PER DIEM		11.40			
				TRAVEL					
				CHECK TOTAL		46.40			
1678 RADIO SHACK	1 588E699			OPERATIONS		19.99	10052425	25406	
				SUPPLIES					
				CHECK TOTAL		19.99			
2686 RANDY STULTS	1 101E721			PLAN ZONE		35.00	APR-07	25184	
				PER DIEM		41.60			
				TRAVEL					
				CHECK TOTAL		76.60			
2686 RANDY STULTS	1 101E721			PLAN ZONE		35.00	MAY-07	25185	
				PER DIEM					
				CHECK TOTAL		35.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-21 05/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4571 RAYMOND RIVERS	1 101E681 930960			0000069000746 INV VET BURIAL VET BURIAL	05/07/2007	300.00	ARTHUR	25156	
				CHECK TOTAL		41.60 118.20			
1302 NANCY STECKER	1 101E262 703040 2 101E262 930500			00000 ELECT PER DIEM ELECT TRAVEL	05/04/2007	35.00 3.60	5-8-07-ELECT	25327	
				CHECK TOTAL		300.00 300.00			
3201 THOMAS COMMUNICATION SERV	1 101E267 920400			0000026700739 INV PROSECUTOR MAINT SVC	05/07/2007	906.92	6582	25396	
				CHECK TOTAL		906.92			
1312 TOPCOMP COMPUTER SOFTWARE	1 618E447 920410			0000025700716 INV MAP SVC CNTRCT	05/07/2007	1,308.75	200727	25392	
				CHECK TOTAL		1,308.75 1,308.75			
1683 TRACTOR SUPPLY CO-DEPT 30	1 588E699 726025 2 588E699 726050			0000069900904 INV OPERATIONS JANITORIAL OPERATIONS MAINT SUPP	05/07/2007	28.98 10.50	1112405431	25407	
				CHECK TOTAL		39.48			
1683 TRACTOR SUPPLY CO-DEPT 30	1 588E699 726025			0000069900880 INV OPERATIONS JANITORIAL	05/07/2007	5.84	2012312687	25149	
				CHECK TOTAL		5.84			
1318 TRIPLE M TIRE INC	1 588E699 726050			0000069900902 INV OPERATIONS MAINT SUPP	05/07/2007	349.04	29S80105	25405	
				CHECK TOTAL		349.04			
4578 U.S. DEPARTMENT OF JUSTIC	1 101E267 930940			0000026700740 INV PROSECUTOR WITNESS	05/07/2007	1,005.61	5562	25397	
				CHECK TOTAL		1,005.61			
1870 UPS	1 101E215 930450			00000 CLERK/ROD INV SHIP/MAIL	05/04/2007	11.26	4240060	25134	
				CHECK TOTAL		11.26			

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OTSEGO COUNTY
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-21 05/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3955 US IMAGING	1 256E215 726000	00000	ROD AUTO	INV SUPPLIES	05/04/2007	2,871.82	-303-304	25330	
3955 US IMAGING	1 256E215 726000	00000	ROD AUTO	INV SUPPLIES	05/04/2007	2,871.82	289	25133	
1324 VALLEY TRUCK PARTS	1 588E699 726050	0000069900908	OPERATIONS	MAINT SUPP	05/07/2007	92.64	63688	25400	
1381 WASH N GO MANAGEMENT INC	1 101E301 920410	0000030100785	SHERIFF	INV SVC CNTRCT	05/07/2007	55.00	3792	25362	
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	0000069900878	OPERATIONS	MAINT SUPP	05/07/2007	128.42	662182	25148	
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	0000069900877	OPERATIONS	MAINT SUPP	05/07/2007	117.43	662687	25151	
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	0000069900890	OPERATIONS	MAINT SUPP	05/07/2007	155.36	662857	25317	
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	0000069900897	OPERATIONS	MAINT SUPP	05/07/2007	171.27	663302	25315	
1330 WMJZ	1 588E699 930300	0000069900889	OPERATIONS	ADVERTISE	05/07/2007	180.00	07040694	25318	
1914 XEROX CORPORATION	1 101E267 920410	0000026700737	PROSECUTOR	INV SVC CNTRCT	05/07/2007	257.00	024648600	25394	



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund/Invasive Species

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

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

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101E730 801020 Professional Services	\$ 500	\$
101E941 999000 Contingency	\$	\$ 500
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 500	\$ 500

Department Head Signature _____

Date _____

Administrator's Signature _____

5-17-07
Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____