



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, September 12, 2006 beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.

AGENDA

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Approval of Minutes
 - a. Regular Meeting of August 22, 2006 w/attachments
6. Consent Agenda
 - a. Personnel Committee Recommendations
 1. Sexual Harassment Policy
 2. Professionalism Policy
 3. Internal Complaint Procedures
7. Administrator's Report
8. City Liaison, Township & Village Representatives
9. Correspondence
10. Special Presentations
 - a. John Milbocker - Otsego Conservation District
 - b. Clerk/ROD - Quarterly Update
 - c. County Surveyor Update
11. New Business
 - a. Financials
 1. Warrant B2006-35
 2. Warrant B2006-36
 3. Warrant B2006-37
 4. Contingency/Bldg Authority, Funds 941/569 Budget Amendment
 5. Land Use Services, Fund 249, Budget Amendment
 - b. OCR 06-37 Resolution honoring Dorothy Sides
 - c. OCR 06-38 Courthouse Preservation Fund
 - d. Budget & Finance Committee Recommendations
 1. OCR 06-39 Department of Human Services Lease
12. Public Comment
13. Board Remarks
14. Closed Session - Collective Bargaining Agreement
15. Adjournment

August 22, 2006

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

Roll call:

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

Excused: Johnson.

The regular meeting of August 8, 2006 minutes with attachments and the Special meeting of August 15, 2006 were approved via unanimous consent.

Items b) Departmental Rules and Regulations policy and item c) Departmental program/policy Implementation policy were removed from the consent agenda and added under new business item h).

Commissioner Backenstose request appointment to the Planning Commission be added to the agenda.

Consent Agenda:

The Airport, 281 Fund, Budget amendment was approved via unanimous consent. (see attached)

Administrator's report:

John Burt reported on the Alpine Center 3rd floor repairs; Acceptance of Credit Cards; Invitation to Cooper-Standard 60th Anniversary celebration is August 26, 2006 from Noon-5:00 p.m.; Received an environmental study for the old DNR property.

Elizabeth Haus reported on the Village of Vanderbilt.

Correspondence:

The chairman received a memo regarding press release from John Cophen regarding 2006 sewer project; Received a complaint regarding burning policy in Elmira Township.

Special Presentations:

Tim McPherson reported on the motorcycle training program to the Board.

Motion by Commissioner Hyde, to approve Resolution OCR 06-35 for the motorcycle safety grant as presented.

Roll Call Vote:

Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde, Bentz.

Nays: None.

Excused: Johnson.

Motion carried/Resolution adopted. (see attached)

New Business:

Motion by Commissioner Backenstose, to approve Warrant B2006-33 in the amount of \$126,536.25 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to approve Warrant B2006-34 in the amount of \$190,231.32 with prepaids in the amount of \$69,530.84 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Glasser, to include the goals of adding \$135,000 per year to the Budget Stabilization Fund and adding \$10,000 per year to the Capital Improvements Fund, to the 2007 Budget Appropriations Act. Ayes: Unanimous. Motion carried.

Motion by Commissioner Olsen, to approve the deficit reduction plan for DHS, Courthouse Restoration and Buildings and Grounds, as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bentz, to approve Resolution OCR 06-31 for Trial Court Funding as presented, and for the County Clerk to transmit copies of the Resolution to all County Boards in the State of Michigan and to M.A.C.

Roll Call Vote:

Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde, Bentz.

Nays: None.

Excused: Johnson.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Backenstose, to approve Resolution OCR 06-32 adding the Millage language for the Sportsplex Operation cost to the November 7, 2006 ballot.

Roll Call Vote:

Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Bentz.

Nays: Hyde.

Excused: Johnson.

Motion carried/Resolution adopted. (see attached)

Bill Michaels and Mason Buckingham address the Board.

Don Nordeen addressed the Board.

Motion by Commissioner Glasser, to approve Resolution OCR 06-33, Cooper Standard Resolution of Recognition.

Roll Call Vote:

Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde, Bentz.

Nays: None.

Excused: Johnson.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Liss, to approve Resolution OCR 06-34 MERS AFSCME.

Roll Call Vote;

Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde, Bentz.

Nays: None.

Excused: Johnson.

Motion carried/Resolution adopted. (see attached)

The Departmental Rules and Regulations policy was approved via unanimous consent. (see attached)

The Departmental Program/Policy Implementation policy was approved via unanimous consent. (see attached)

Motion by Commissioner Backenstose, to appoint Jackie Allsopp to the Planning Commission as a representative of the School District according to Act 282 of 1945 125.102 with a term of office of 3 years as of January 2005 through December 31, 2007. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to amend OCR-06-21 by deleting the words "and be it further" from the first resolving paragraph and deleting the second resolving paragraph. Ayes: Unanimous. Motion carried. (see attached)

Public Comment: Don Nordeen addressed the Board.

Dale Richardson addressed the Board.

Board Remarks:

Commissioner Backenstose: Reported on the Library Board.

Commissioner Bates: Reminded everyone that the Otsego County Fair is this week.

Commissioner Glasser: Budget and Finance Committee meeting.

Updated the Board on a conversation with Mike Blaine from Crawford County.

Motion by Commissioner Bates, to enter into closed session under provisions of Act 267 of 1976
Section 8(c) discussion of a collective bargaining agreement.

Roll Call Vote:

Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde, Bentz.

Nays: None.

Excused: Johnson.

Motion carried.

Entered into closed session at 11:10 a.m.

Returned to open session at 11:46 a.m.

Meeting adjourned at 11:46 a.m. at the call of the Chair.

Paul M. Beachnau, Chairman

Lynn Branch, Chief Deputy Clerk



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: 281E537 / AIRPORT

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

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

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
281E537 930662 Diesel Fuel	\$ 2500.00	\$
281E537 930660 Gasoline	\$ 2500.00	\$
281E537 930500 Travel	\$ 500.00	\$
281E537 930300 Advertising	\$ 1500.00	\$
281E537 940010 Outside Contracts	\$ 1000.00	\$
281E537 703070 Overtime	\$ 2000.00	\$
Total	\$ 10,000.00	\$

Department Head Signature *Scott Wood*

Date 8/10/06

Administrator's Signature *J. RA*

Date 8/10/06

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



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

EXPENDITURE

Account Number	Increase	Decrease
281E537 703010 Reg Emp Dept Dir	\$	\$ 5900.00
281E537 704200 Soc security txs	\$	\$ 450.00
281E537 704300 Retirement	\$	\$ 1100.00
	\$	\$
281E537 726046 Uniforms	\$	\$ 550.00
281E537 920420 Cleaning	\$	\$ 2000.00
Total	\$	\$ 10,000.00

Department Head Signature _____

Date 8/10/06

Administrator's Signature _____

Date 8/10/06

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____

RESOLUTION NO. OCR 06-31
Trial Court Funding

OTSEGO COUNTY BOARD OF COMMISSIONERS
August 22, 2006

WHEREAS, the Court Equity Fund, established under the Revised Judicature Act of 1961, only provides limited funding for trial court operations in Michigan; and

WHEREAS, the remaining funding for trial court operations is paid for by county governments; and

WHEREAS, trial courts are part of the State of Michigan's Judicial Branch of Government and is the employer of trial court staff; and

WHEREAS, the County of Otsego believes that since the trial court is part of the State of Michigan's Judicial Branch of Government, and is the employer for the trial court staff, the State should have the responsibility of funding the entire operational cost of its trial courts; therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby encourages all counties in Michigan to pass resolutions requesting the State to fund the entire operational cost of the State's trial courts.

**RESOLUTION NO. OCR 06-32
A RESOLUTION TO APPROVE THE BALLOT LANGUAGE
FOR A MILLAGE PROPOSITION TO PROVIDE
OPERATING AND MAINTENANCE FUNDS FOR THE
OTSEGO COUNTY SPORTSPLEX AND TO SUBMIT THE
PROPOSITION TO THE ELECTORATE AT THE
NOVEMBER 7, 2006 GENERAL ELECTION**

Recitals

- A. Otsego County currently operates and maintains the Otsego County Sportsplex for the benefit of county residents and others visiting the county.
- B. The funds to operate and maintain the Sportsplex are currently provided by a millage previously approved by the county electors.
- C. The millage previously approved by the county electors expired in 2005.
- D. A millage proposition seeking .3 mills for twenty years, beginning December 1, 2006 through December 1, 2025, inclusive, for the purpose of providing funds for operating and maintaining the Otsego County Sportsplex was defeated by the voters at the August 8, 2006 primary election.
- E. To again obtain voter approval for millage to provide funds for operating and maintaining the Sportsplex, the Otsego County Board of Commissioners has modified the previous millage request to .25 mills for five (5) years, beginning December 1, 2006 through December 1, 2010 inclusive.
- F. Because the general election is scheduled on November 7, 2006, the Otsego County Board of Commissioners finds it appropriate to submit this revised millage proposition to the electorate at this elections.

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 the November 7, 2006 general election:

BALLOT LANGUAGE

OTSEGO COUNTY

This proposal will permit the County to levy up to .25 mills for five (5) years for the purpose of providing funds for operating and maintaining the Otsego County Sportsplex. The electors previously approved .3 mills for operating and maintaining the Otsego County Sportsplex, which has now expired.

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 .25 mills (\$.25 per \$1,000 of taxable value) for a period of five (5) years, beginning December 1, 2006 through December 1, 2010, inclusive, for the purpose of providing funds for operating and maintaining the Otsego County Sportsplex, and shall the Otsego County Board of Commissioners be authorized to levy such millage for this purpose? If approved and levied in its entirety, this millage would raise an estimated \$294,627 for Otsego County in 2006.

RESOLUTION NO. OCR 06-33
Cooper Standard Resolution of Recognition

OTSEGO COUNTY BOARD OF COMMISSIONERS
August 22, 2006

WHEREAS, manufacturing is a vital part of our community's economic base, bringing valuable jobs and wealth into our community; and

WHEREAS, Cooper-Standard Automotive (formerly known as Standard Products) has operated a manufacturing operation in Otsego County since 1946 employing hundreds of county residents; and

WHEREAS, Cooper-Standard Automotive has contributed generously in support of a myriad of community activities and needs; and

WHEREAS, Cooper-Standard Automotive has shown it is committed to operating in Otsego County and being an outstanding corporate citizen; therefore, be it

RESOLVED, that the Otsego County Board of Commissioners wishes to express its appreciation of Cooper-Standard Automotive's contribution to our economy and community and to congratulate them on their 60th Anniversary of operations in Otsego County.



Otsego County Human Resources
225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

The attached resolution upgrades The MERS Benefit Program for AFSCME Local #1534 from B-2 to B-3 as agreed to in the recent contract settlement which covers January 1, 2004 through December 31, 2007, between the County of Otsego and the AFSCME Labor Union.

The change to B-3 will be effective on September 1, 2006.



MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN
RESOLUTION FOR CHANGING MERS BENEFITS

In accordance with the MERS Plan Document of 1996, the Otsego County
(Participating Municipality)
6902-1 adopts the following benefits for: Division 11 - Gnrl Local 1534
(Municipality No.) Reporting Unit No., MERS Division No. and Name

A "division" is defined as an employee or group of employees covered by the same benefit programs and the same employee contribution program. Each division has a specific MERS number and name, such as "Div. 10, General-Admin.," and is part of a Reporting Unit, such as: "01."

Supporting Supplemental Valuation is dated August 3, 2006

BENEFIT MULTIPLIER

From B-2 To B-3 Effective Date September 1, 2006
(Current Benefit Multiplier) (New Benefit Multiplier)

Provisions for Earlier Normal Retirement

F50/25 F50/30 F(N)-Years and Out (Specify number of years) _____
 F55/15 F55/20 F55/25 F55/30
Effective Date _____

EMPLOYEE CONTRIBUTION RATE

New Rate _____
Effective Date _____

ADDITIONAL BENEFITS AFFECTING FUTURE RETIREES

FAC 3 FAC 5 V-6 V-8 V-10 RS - 50%
 D-2 E-2 DROP+ with _____ %
Effective Date September 1, 2006

RETIREE COST-OF-LIVING BENEFIT PROGRAMS FOR CURRENT RETIREES

E Standard E-1
 E - Other (Specify Factor _____ Adjustment Years _____)
Effective Date _____

WINDOW PERIOD (If applicable)

From _____ To _____
(Date) (Date)

I CERTIFY THAT THE ABOVE WAS ADOPTED BY Otsego County Board of Commissioners 8/22/06
Governing Body Date of Meeting

Authorized Signature _____

Chair, Board of Commissioners 8/22/06
Title Date

NOTE: Standard/Nonstandard Benefit Provisions—Attach page fully describing provision(s), and (1) a complete copy of the fully executed collective bargaining agreement and a certified copy of official minutes where the collective bargaining agreement or this Resolution was adopted, or (2) a copy of the arbitration or mediation decision. If further information is needed, please contact MERS Employer Services Division at 1 (800) 767-6377.

Otsego County (6902) - Gnr Local 1534 (Division 11)
Employer Computed Contributions -- Based on 12/31/2005 Actuarial Valuation

	Current Benefits	Proposed Benefits	Difference
1. Benefits			
a) Benefit Formula	B-2	B-3 - 80% Max	B-3 - 80% Max
b) Normal Retirement Age	60	60	
c) Vesting Provision	V-10	V-10	
d) F50 Ret Condition	-	-	
e) F55 Ret Condition	-	-	
f) F(N) Ret Condition	-	-	
g) Rule of X	-	-	
h) FAC Period	-	-	
i) RS50 Percent	FAC-5	FAC-5	
j) D-2	-	-	
k) Benefit E	-	-	
l) Benefit E-1	2.0% (1/1/2006)	2.0% (1/1/2006)	
m) Benefit E-2	-	-	
n) Load for Sick Leave in FAC	-	-	
o) Member Contribution Rate	0.00%	0.00%	
2. Member Counts			
a) Active	17	17	0
b) Retired	1	1	0
c) Vested Former Members	3	3	0
d) Total	<u>21</u>	<u>21</u>	<u>0</u>
3. Annual Payroll	\$471,984	\$471,984	\$0
4. Actuarial Value of Assets	\$489,955	\$489,955	\$0
5. Actuarial Accrued Liability			
a) Active			
b) Retired	\$473,860	\$523,442	\$49,582
c) Vested Former Members	66,049	66,049	0
d) Pending Refunds	101,670	101,670	0
e) Total	<u>421</u>	<u>421</u>	<u>0</u>
	\$642,000	\$691,582	\$49,582
6. Unfunded Accrued Liability (UAL) (5e - 4)	\$152,045	\$201,627	\$49,582
7. Division Percent Funded (4 / 5e)	76.3%	70.8%	(5.5%)
8. Cost as a Percentage of Payroll			
a) Employer Normal Cost	7.12%	7.90%	0.78%
b) Amort. of UAL (over 30 years)	1.70	2.30	0.60
c) Total Long Term Employer Contribution (8a + 8b)	<u>8.82</u>	<u>10.20</u>	<u>1.38*</u>
d) Overfunding Credit	0.00	0.00	
e) Total Regular Employer Contribution % (8c + 8d)	<u>8.82%</u>	<u>10.20%</u>	
f) Total Regular Employer Contribution \$ (8e x 3)	\$41,628	\$48,142	\$6,514

The preceding Important Comments page is incorporated by reference herein.

* Each 1% increase in member contributions decreases the computed employer contribution by 0.87% . If member contributions are increased to cover the long-term employer cost of the proposed benefits, ignoring the effects of any accelerated funding credits, the member rate would have to be increased 1.59% (1.38% / 0.87) in addition to any change in the member contribution rate shown above.

**RESOLUTION NO. OCR 06-35
SUBMISSION OF MOTORCYCLE SAFETY GRANT**

OTSEGO COUNTY BOARD OF COMMISSIONERS
August 22, 2006

WHEREAS, the Otsego County Board of Commissioners wishes to apply to the State of Michigan through the Department of Management and Budget, Motorcycle Safety Program Grant; and

WHEREAS, the Otsego County Board of Commissioners has chosen to submit a grant application for the purchase of two (2) training motorcycles at \$2,660 each, grant total of \$5,320 in 2006; and

NOW, THEREFORE, BE IT RESOLVED that Marlene K. Hopp, the Otsego County Grant Administrator, Rachel Frisch, Otsego County Finance Director and Tim McPherson, Program Coordinator are authorized to sign and submit this grant application and grant agreement on behalf of Otsego County.



Departmental Rules and Regulations

POLICY

Each department head is responsible for developing reasonable Rules and Regulations, which are consistent with and supplement Board Policies. These shall include attendance and reporting procedures pertinent to a specific department's operation and guidelines for employees' conduct and dress in the workplace.

PROCEDURE

The Human Resources Director will verify that any proposed department rules/procedures are in compliance with Board Policies. The County Administrator's approval is also required prior to implementation.



Departmental Program/Policy Implementation

POLICY

Each department head is responsible for developing policies and procedures for various department functions. It is incumbent upon department heads to ensure that new/changed policies and procedures not create an undue hardship on the public.

PROCEDURE

Prior to any new programs and/or procedure being implemented, department heads will obtain approval from the County Administrator. The County Administrator will determine whether any standing committees or the full Board of Commissioners need to approve or be notified of the program/procedure.

RESOLUTION NO. OCR 06-21
I-75 Crossings Ballot Issue

WHEREAS, a task force has been meeting in our community for the last two (2) years attempting to address traffic congestion at I-75 and M-32; and

WHEREAS, community participation has included members and public officials representing the Otsego County Board of Commissioners, Otsego County Road Commission, Bagley Township, Livingston Township, City of Gaylord, Northeast Michigan Council of Governments (NEMCOG), and the Michigan Department of Transportation (MDOT) and other interested parties; and,

WHEREAS, this task force has been successful in attaining funding for two (2) overpasses at VanTyle Road to Wisconsin Avenue and Milbocker Road to McCoy Road along with an interchange at the Milbocker Road and McCoy Road location in the amount of \$12-million earmarked in the Federal Budget to go to MDOT for funding this project; and

WHEREAS, this funding needs to be spent within 5-years and amounts to 90% of the projected cost of this major street (infrastructure) improvement; and

WHEREAS, the community has supported by official resolutions that crossings of I-75 at these two locations are desired and will have the effect of relieving traffic congestions at the I-75 and M-32 interchange and reestablish roadways to better serve all the businesses and residents of Otsego County; now, therefore be it

RESOLVED, that the Otsego County Board of Commissioners do hereby agree to place the following language, as hereby attached, on the ballot of the August 8, 2006, primary election to let voters decide whether to levy up to .8 mills to accomplish the said goal of planning, design and constructing two crossroads and an interchange at the location noted; ~~and be it further~~

~~RESOLVED if the ballot issue is not approved at the August 8, 2006 primary election, the Commission agrees to place the proposal on the ballot for the November 2006 General Election.~~

BALLOT LANGUAGE

Should the County of Otsego be permitted to levy up to .8 mills for a period of five years to provide the necessary local match funding to assist in the planning, design, and construction of two crossovers of I-75 at the VanTyle Road to Wisconsin Avenue and Milbocker Road to McCoy Road roadway locations with possibly a new interchange at Milbocker Road and McCoy Road?

Yes No



September 12, 2006
Agenda



Sexual Harassment Policy

The purpose of this policy is to promote a quality of work environment while simultaneously informing individual employees of their rights to and responsibilities for working conditions devoid of sexual harassment or discrimination. The Board of Commissioners emphatically affirms that employees have an inherent right to be free from intimidation, humiliation, insult or being subjected to offensive physical or verbal abuse or actions, direct or insinuated, based on a person's sex.

Otsego County endorses and complies with Title VII of the Federal Civil Rights Act of 1964 as amended and the Michigan Elliott-Larsen Civil Rights Act of 1964 as amended and the Michigan Elliott-Larsen Civil Rights Act, PA 453 as amended and all other acts enacted to protect and safeguard individual rights to seek, obtain and enjoy employment without being subjected or exposed to harassment or discrimination.

Otsego County will:

Not discriminate on the basis of sex with respect to compensation, terms, conditions, or privileges of employment.

Not tolerate any type of sexual harassment or discrimination.

Encourage employees to make issue regarding sexual harassment or discrimination by making timely complaints.

Act immediately to investigate complaints.

Consider the complaints seriously.

Keep accurate records of investigations from receipt of complaint through final determination regarding the merit of the complaint to include if appropriate any remedial action.

Will act promptly concerning any action, or failure to act, which results in retaliation against a County employee, who in good faith files a sexual harassment or discrimination complaint. Retaliation violates this policy and subjects the violating employee to discipline up to and including discharge. Any employee who has a good faith belief he/she has been subjected to

retaliation for exercising a right conferred by this policy may file a complaint following complaint procedures of this policy.

Sexual Harassment is defined as an unwelcome sexual advance, request for sexual favors, or other verbal or physical conduct of a sexual nature when:

Submission to such conduct is made either explicitly or implicitly as a term or condition of employment.

Submission to or rejection of such conduct by an individual is used as a basis for employment decisions, such as discharge, promotion, transfer, work assignments, etc.

Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creates an intimidating, hostile or offensive work environment.

EXAMPLES OF HARASSMENT

Any harassment that violates State or Federal law will be unacceptable. Examples of harassment include:

Making derogatory comments, insults, suggestive remarks or jokes based on a person's sex.

Display of photographs, cartoons, or drawings that would be offensive to a reasonable person.

Conduct which when viewed by a reasonable person would have the purpose or effect of degrading or creating an intimidating, hostile or offensive work environment.

Propositions or requests for sexual favors.

Physical contact which is sexual in nature.

COMPLAINT PROCEDURES

An employee who believes he/she has been sexually harassed should make an oral report of the incident to the department manager, or designee, within 2 business days. A detailed written report of the incident shall be submitted to the department manager within 3 working days of the oral report.

Any supervisory employee who receives a written or oral sexual harassment complaint shall notify his/her department manager of the complaint. A department manager shall notify the Director of Human Resources of the complaint. The Director of Human Resources will investigate all sexual harassment complaints received and shall submit a detailed written report to the Personnel Committee Chairperson within 3 business days, unless good cause for additional time exists and a written statement of good cause is submitted. If the complaint involves the Director of Human Resources, notice shall be given to the County Administrator, who will then conduct the investigation.

The Personnel Committee shall receive all sexual harassment complaint investigation reports and determine whether a violation of the policy has occurred. This review may include witnesses and exhibits, or any other trustworthy source of information, and shall be made within 14 days unless good cause is shown. Copies of the complaint investigation report shall be made available, upon request, to the complaining and accused employees prior to the review hearing. Where a violation is shown to have occurred by a preponderance of the evidence, immediate action, in proportion to the violation, shall be taken to remedy the re-occurrences. The complaint investigation report and the review hearing information are deemed to be confidential.

CONCLUSION

It is expected that all employees will fully cooperate and give their support to these policies and practices. Violations of this policy will not be permitted. Any employee or department manager who violates this policy will be subject to discipline up to and including discharge.

Although the investigation process is not confidential, every effort shall be made to limit both the number of people who need to know and the extent of any discussion with others during an investigation.

Any employee who knowingly or recklessly files a false complaint of harassment shall be disciplined accordingly, up to and including discharge from employment.



Professionalism Policy

Employees and visitors deserve to be treated with respect and dignity. Otsego County supports an open door policy and is an equal opportunity employer. The County does not support discrimination in any form

Employees should conduct themselves in a professional manner at all times as it relates to their employment.

Employees are expected to:

1. Competently fulfill their role and function with integrity and in an impartial manner
2. Adhere to the policies and procedures established within their Department
3. Adhere to supervisory directives
4. Refrain from discussing department/County personnel issues with persons other than those who have a right to know
5. Respect and maintain client/customer confidentiality by not discussing cases in public areas or divulging identifying or pertinent case information to persons other than those who have a right to know
6. Refrain from misusing one's position or knowledge gained from that position for personnel profit or gain or for the gain of one's family or friends
7. Treat other persons with dignity and respect
8. Refrain from yelling or using derogatory or inappropriate language
9. Maintain behavior that is within the confines of the law
10. Maintain proper behavior, proper appearance and attire commensurate with one's duties as they relate to public contact and responsibilities to the Employer.

If an employee witnesses and/or is the subject of an unprofessional act they are to report it to their department manager immediately.

Failure to follow the above policy may result in disciplinary action up to and including dismissal.



Internal Complaint Procedures

Procedures for gaining redress for work related issues are outlined in the agreements between the County and Union Employee Unions.

It is the intent of the County to also allow non-union employees an opportunity to address work related issues. In most instances, the supervisor will be able to give a prompt answer to your questions and will assist in solving the problems.

Should an employee feel that a problem is not being handled properly, the employee may use the following complaint procedure:

1. Discuss the matter with the employee's department manager. The department manager has the responsibility to solve problems as they arise. For disciplinary action, managers will consult with the Human Resources Director to ensure that the action is in accordance with County policy.
2. Should you believe that there are issues that continue to need clarification or resolution, the employee may request a meeting with the County Administrator. The County Administrator's decision is final, unless another county policy dictates further steps be taken.

Throughout the redress process, the departmental liaison will be consulted and updated as needed.

Should the County Administrator seek action to terminate a Department Head, the County Administrator will first consult with the Personnel Committee and the Board Chairman.

This policy replaces the previously adopted Grievance Procedures Policy.

Adopted: September 12, 2006

08/30/2006
07:29 MAF

OTSEGO COUNTY
PREPAID INVOICE LIST

PG 1
apwarrnt

WARRANT: B2006-35 08/30/2006

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

CASH ACCOUNT: 0001A 001000 CASH

1946 PHARMACARE 00000 7004581-570 DD 08/17/2006 7,052.59 19324 14502 RX 08/01/06 - 08/15/06

7,052.59 CASH ACCOUNT 0001A 001000 TOTAL

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-35 08/30/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2058	IMPREST CASH-OTSEGO GARN	00002	TRIAL CT	INV SUPPLIES	08/30/2006	602.95	6-01-06	19333	
	1 101E130 726000								
2058	IMPREST CASH-OTSEGO GARN	00002	TRIAL CT	INV SUPPLIES	08/30/2006	913.25	7-01-06	19332	
	1 101E130 726000								
1091	IMPREST CASH - JURY FUND	00002	CIRCT CT	INV WITNESS	08/30/2006	28.10	06-18699-FY	19310	
	1 101E131 930940								
1091	IMPREST CASH - JURY FUND	00002	CIRCT CT	INV JURY SVCS	08/30/2006	361.50	06-18487-SD	19334	
	1 101E131 930930								
1504	AMERICAN FIDELITY ASSURAN	00000		INV AMER FID	09/05/2006	171.00	88809-9-06	19371	
	1 0704L 231280								
1504	AMERICAN FIDELITY ASSURAN	00001	PAYROLL	INV AMER FID	09/05/2006	218.99	SEPT-2006	19370	
	1 0704L 231280								
1027	AVFUEL CORPORATION	0000053700059	AIRPORT	INV AIRPL FUEL	08/29/2006	182.18	002083569	19432	
	1 281E537 930664								
1027	AVFUEL CORPORATION	0000053700058	AIRPORT	INV AIRPL FUEL	08/29/2006	35,146.40	002085734	19433	
	1 281E537 930664								
1027	AVFUEL CORPORATION	0000053700061	AIRPORT	INV AIRPL FUEL	08/29/2006	43,614.76	002096174	19434	
	1 281E537 930664								
1027	AVFUEL CORPORATION	0000053700060	AIRPORT	INV AIRPL FUEL	08/29/2006	11,321.94	002106431	19431	
	1 281E537 930664								
1461	BIG BEAR DELICATESSEN	00000	TRIAL CT	INV TRAVEL	08/30/2006	79.02	1207	19309	
	1 101E130 930500								
				CHECK TOTAL		79.02			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-35 08/30/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3326 CHARTER	1 281E537 940010	0000053700076	INV	08/29/2006	449.04	502000207006	19422		
		AIRPORT	OUTSIDE						
						449.04			
						449.04			
1473 CHILDRENS CHARTER	1 101E130 930600	00000	TRIAL CT	INV 09/01/2006	100.00	B-080106-1	19321		
				MEMB/DUES					
1473 CHILDRENS CHARTER	1 101E130 930600	00000	TRIAL CT	INV 09/01/2006	100.00	C-080106-1	19320		
				MEMB/DUES					
1473 CHILDRENS CHARTER	1 101E130 930600	00000	TRIAL CT	INV 09/01/2006	100.00	H-080106-1	19322		
				MEMB/DUES					
						100.00			
						300.00			
						300.00			
3879 CHURCHILL-REED, PATRICIA	1 292E662 930700	00000	CHILD CARE	INV 08/29/2006	230.88	AUG06	19355		
				ROOM BOARD					
						230.88			
						230.88			
						230.88			
1793 ROBERT CISEWSKI	1 0701L 271130	00000	GEN AGENCY	INV 08/30/2006	50.00	7-31-06	19335		
				RESTITUT					
						50.00			
						50.00			
						50.00			
1051 CITY OF GAYLORD	1 588E697 920200	0000069900973	ADMIN	INV 08/29/2006	51.27	ENERGY0706	19393		
				H2O/SEWAGE					
						51.27			
						51.27			
1051 CITY OF GAYLORD	1 637E265 920200	00000	BLDG GRNDS	INV 08/29/2006	116.72	LIVSTNA07806	19403		
				H2O/SEWAGE					
						116.72			
						116.72			
1051 CITY OF GAYLORD	1 637E265 920200	00000	BLDG GRNDS	INV 08/29/2006	698.08	LIVSTND07806	19405		
				H2O/SEWAGE					
						698.08			
						698.08			
1051 CITY OF GAYLORD	1 281E537 920200	0000053700062	AIRPORT	INV 08/29/2006	19.23	VANTYLE0706	19421		
				H2O/SEWAGE					
						19.23			
						19.23			
1051 CITY OF GAYLORD	1 637E265 920200	00000	BLDG GRNDS	INV 08/29/2006	116.52	XST-070806	19404		
				H2O/SEWAGE					
						116.52			
						116.52			
						1,001.82			
						1,001.82			
3758 CLOTHING CARE CENTER	1 101E141 726000	00000	FOC	INV 08/30/2006	25.98	168963	19306		
	2 215E141 726000	00000	FOC	SUPPLIES	4.58				
				SUPPLIES					
						30.56			
						30.56			

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OTSEGO COUNTY
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-35 08/30/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1372 DALENE CORLEW	1 101E130 940010	00000 TRIAL CT		INV 08/30/2006 OUTSIDE		CHECK TOTAL 421.67	8-17-06	19326	
						300.00			
						CHECK TOTAL 300.00			
1865 CORRECTIONAL MANAGEMENT	1 292E662 930810	00000 CHILD CARE		INV 08/29/2006 OTHR INST		1,771.00	10543	19350	
						CHECK TOTAL 1,771.00			
1062 CRAWFORD COUNTY AVALANCHE	1 101E141 726000	00000 FOC		INV 08/30/2006 SUPPLIES		28.62	3739	19312	
	2 215E141 726000	00000 FOC		SUPPLIES		5.05			
						CHECK TOTAL 33.67			
4026 CREDIT ACCEPTANCE CORP	1 293E689 930999	00000 SOLDIERS		INV 08/29/2006 OTH SVCS		250.00	002787239	19394	
						CHECK TOTAL 250.00			
1924 CRYSTAL MOUNTAIN	1 101E130 930500	00000 TRIAL CT		INV 09/15/2006 TRAVEL		216.04	45530F	19330	
						CHECK TOTAL 216.04			
1364 DELAGE LANDEN FINANCIAL S	1 101E141 920520	00003 FOC		INV 09/01/2006 RENT-VEHC		213.49	06090736493	19314	
	2 215E141 920520	00003 FOC		RENT-VEHC		37.67			
						CHECK TOTAL 251.16			
1492 DTE ENERGY	1 281E537 930610	00005 AIRPORT		INV 08/29/2006 NATURL GAS		20.00	0001407006	19430	
						CHECK TOTAL 20.00			
1492 DTE ENERGY	1 281E537 930610	00005 AIRPORT		INV 08/29/2006 NATURL GAS		31.49	000140706	19428	
						CHECK TOTAL 31.49			
1492 DTE ENERGY	1 281E537 930610	00005 AIRPORT		INV 08/29/2006 NATURL GAS		55.51	000220706	19429	
						CHECK TOTAL 107.00			
1080 FIDLAR DOUBLEDAY INC	1 101E262 726000	00000 ELECT		INV 08/24/2006 SUPPLIES		10,236.17	EM0112-IN	19360	
						CHECK TOTAL 10,236.17			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-35 08/30/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1466 IMPREST CASH - FRIEND OF		00000		INV	08/30/2006				
1 101E141	726000	FOC		SUPPLIES		189.75	8-16-06	19308	
2 215E141	726000	FOC		SUPPLIES		33.49			
3 101E141	930450	FOC		SHIP/MAIL		6.20			
4 215E141	930450	FOC		SHIP/MAIL		1.10			
				CHECK TOTAL		230.54			
						230.54			
1785 GRACE CENTER		00000		INV	08/29/2006				
1 292E662	801030	CHILD CARE		TECHNICAL		375.69	JULY06	19346	
				CHECK TOTAL		375.69			
						375.69			
4033 HAGLUND, ARNOLD W		00000		INV	08/16/2006				
1 0516A	026020 CB06	DEIQ TAX		CHG BACK		1,341.68	BOR-PRE	19348	
				CHECK TOTAL		1,341.68			
						1,341.68			
3081 HOLY CROSS CHILDRENS SERV		00000		INV	08/29/2006				
1 292E662	930810	CHILD CARE		OTHR INST		5,164.91	I-05459	19351	
				CHECK TOTAL		5,164.91			
						5,164.91			
3809 JETS SUBSURFACE PUMP		00000		INV	08/24/2006				
1 0701L	271000	GEN AGENCY		RESTITUT		5.00	MUMA--	19361	
				CHECK TOTAL		5.00			
						5.00			
4025 KARSLAKE, RONALD & DAWN		00000		INV	08/16/2006				
1 0516A	026020 CB06	DEIQ TAX		CHG BACK		107.44	PRE-GRANTED	19304	
				CHECK TOTAL		107.44			
						107.44			
3349 KENQUEST		00000		INV	08/29/2006				
1 292E662	930810	CHILD CARE		OTHR INST		4,383.71	JULY06	19352	
				CHECK TOTAL		4,383.71			
						4,383.71			
1003 BRENDA KERLIN		00000		INV	08/31/2006				
1 101E130	940010	TRIAL CT		OUTSIDE		175.00	8-1806	19367	
				CHECK TOTAL		175.00			
						175.00			
1431 THE LEADER & THE KALKASKI		00001		INV	08/30/2006				
1 101E141	726000	FOC		SUPPLIES		47.98	3364	19311	

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-35 08/30/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3185 JANET LEE	1 101E130	930830	00000	TRIAL CT	INV 08/31/2006	60.00	04-6849-CY	19364	
3185 JANET LEE	1 101E130	930830	00000	TRIAL CT	INV 08/31/2006	60.00	95-5452-CA	19365	
4057 LENDMARK FINANCIAL SERVIC	1 0704L	231690	00000	PAYROLL	INV 08/29/2006	219.18	GARN-CT	19410	
2452 CHERYL MCINTIRE	1 101E130	940010	00000	TRIAL CT	INV 08/30/2006	500.00	8-14-06	19327	
1186 MICHIGAN COUNTIES WORKERS	1 0704L	231270	00000	PAYROLL	INV 08/17/2006	30,733.00	Q4-2006	19323	
4031 NELSON - NELSON	1 0516A	026020	00000	DELQ TAX	INV 08/16/2006	1,801.58	BOR-PRE	19336	
4032 NELSON - NELSON	1 0516A	026020	00000	DELQ TAX	INV 08/16/2006	186.92	BOR--PRE	19338	
4032 NELSON - NELSON	1 0516A	026020	00000	DELQ TAX	INV 08/16/2006	175.30	BOR-PRE	19337	
3434 NORTHWESTERN BANK-CARDMEM	1 281E537	726050	00000	AIRPORT	INV 08/29/2006	519.81	AUG-14-2006	19408	
	2 101E253	930500		TREASURER		673.79			
	3 101E267	704400		PROSECUTOR		114.00			
	4 588E698	726025		MAINT		98.77			
CHECK TOTAL						175.30			
CHECK TOTAL						175.30			
CHECK TOTAL						175.30			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-35 08/30/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1545 OMS COMPLIANCE SERVICES I	1 588E697 726000	ADMIN		INV SUPPLIES	08/17/2006	68.00	39195-39184	19325	
	2 208E751 726000	ADMIN PARKS		SUPPLIES		72.00			
				CHECK TOTAL		140.00			
1239 OTSEGO COUNTY	1 101E253 930500	TREASURER		INV TRAVEL	08/16/2006	20.00	FERRY	19329	
				CHECK TOTAL		20.00			
1872 OTSEGO COUNTY	1 292E662 801030	CHILDCARE		INV TECHNICAL	08/29/2006	145.00	70651	19354	
				CHECK TOTAL		145.00			
1554 REDWOOD TOXICOLOGY LABORA	1 292E662 930999	CHILDCARE		INV OTH SVCS	08/29/2006	223.00	01225920067	19344	
				CHECK TOTAL		223.00			
1544 GLORIA SAWYER	1 292E662 930830	CHILDCARE		INV CARE GYVER	08/29/2006	17.00	8-11-06	19341	
1544 GLORIA SAWYER	1 292E662 930830	CHILDCARE		INV CARE GYVER	08/29/2006	3.50	8-8-06	19353	
				CHECK TOTAL		3.50			
1432 THOMAS SAWYER	1 292E662 930500	CHILDCARE		INV TRAVEL	08/29/2006	35.20	8-11-06	19342	
	2 292E662 930830	CHILDCARE		CARE GYVER		23.80			
				CHECK TOTAL		59.00			
1432 THOMAS SAWYER	1 292E662 930500	CHILDCARE		INV TRAVEL	08/29/2006	2.56	8-8-06	19347	
	2 292E662 930830	CHILDCARE		CARE GYVER		1.50			
				CHECK TOTAL		4.06			
1432 THOMAS SAWYER	1 292E662 930500	CHILDCARE		INV TRAVEL	08/29/2006	2.92	DANFORTH	19349	
	2 292E662 930830	CHILDCARE		CARE GYVER		2.00			
				CHECK TOTAL		4.92			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3786 SCHIMANTOWSKI, ROBERT	1 0701L 271148	00000	GEN AGENCY	INV	08/29/2006	100.00	965	19339	
				RESTITUT		100.00			
				CHECK TOTAL		100.00			
2795 ARTHUR SMITH	1 101E130 930830	00000	TRIAL CT	INV	08/31/2006	30.00	06-7660-GA	19366	
	2 101E130 930500	00000	TRIAL CT	CARE GIVER TRAVEL		8.40			
				INV	08/31/2006	38.40	73-4053-GA	19368	
				CARE GIVER TRAVEL		30.00			
				TRAVEL		11.20			
				CHECK TOTAL		41.20			
3006 SAULT STE MARIE TRIBE - C	1 292E662 930810	00000	CHILD CARE	INV	08/29/2006	2,040.00	JULY-2006	19343	
				OTHER INST		2,040.00			
				CHECK TOTAL		2,040.00			
1421 PATRICIA SULLIVAN	1 101E130 930830	00000	TRIAL CT	INV	08/30/2006	315.00	7-31-06	19328	
	2 101E130 930500	00000	TRIAL CT	CARE GIVER TRAVEL		208.50			
				CHECK TOTAL		523.50			
3637 DARLENE SZUMKO	1 101E131 801022	00000	CIRCT CT	INV	08/30/2006	75.00	06-7643-MI	19315	
				PRB ATTN		75.00			
				CHECK TOTAL		75.00			
1590 TEACHING FAMILY HOMES OF	1 292E662 930810	00000	CHILD CARE	INV	08/29/2006	1,065.42	JULY-2006	19340	
				OTHER INST		1,065.42			
				CHECK TOTAL		1,065.42			
1963 THERIAULT, REGINA	1 101E130 930210	00000	TRIAL CT	INV	08/31/2006	23.00	8-04-06	19369	
				TELEPHONE		23.00			
				CHECK TOTAL		23.00			
3071 TITLE CHECK LLC	1 0516L 228051	00000	TAX04 DELQ TAX	INV	08/16/2006	2,472.85	AUG-1-12-OPT	19305	
				TLF SRCH		2,472.85			
				CHECK TOTAL		2,472.85			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-35 08/30/2006

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE AMOUNT INVOICE VOUCHER CHECK

1429 UNITED WISCONSIN GROUP 00000 INV 09/01/2006 19.08 800268-SEP06 19331
1 101E131 704140 CIRCT CT LIFE/DISAB 637.07
2 101E130 704140 TRIAL CT LIFE/DISAB 63.16
3 101E130 704140 CRCCF TRIAL CT LIFE/DISAB 41.70
4 101E130 704140 KLCCF TRIAL CT LIFE/DISAB 55.18
5 101E130 704140 OTCCF TRIAL CT LIFE/DISAB 23.09
6 101E130 704140 JAIBG TRIAL CT LIFE/DISAB 204.93
7 101E141 704140 FOC LIFE/DISAB 36.18
8 215E141 704140 FOC LIFE/DISAB

CHECK TOTAL 1,080.39 1,080.39

1429 UNITED WISCONSIN GROUP 00000 INV 08/25/2006 3,379.73 9-2006 19376
1 0704L 231870 PAYROLL INS-LIFE/D

CHECK TOTAL 3,379.73 3,379.73

1122 VERIZON NORTH 00000 INV 08/29/2006 35.19 0403080806 19402
1 637E265 930210 BLDG GRNDS TELEPHONE

CHECK TOTAL 35.19 35.19

1122 VERIZON NORTH 0000026700236 INV 08/29/2006 38.05 200502020809 19420
1 101E267 920410 PROSECUTOR SVC CNTRCT

CHECK TOTAL 38.05 38.05

1122 VERIZON NORTH 00000 INV 08/29/2006 1,438.24 8712280806 19401
1 637E265 930210 BLDG GRNDS TELEPHONE

CHECK TOTAL 1,438.24 1,511.48

1462 VOLUNTEER CENTER OF OTSEG 00000 INV 08/29/2006 1,000.00 JUNE-06 19345
1 292E662 930830 CHLD CARE CARE GIVER

CHECK TOTAL 1,000.00 1,000.00

2860 WINN TELECOM 0000069900990 INV 08/29/2006 373.76 70517860706 19395
1 588E697 930210 ADMIN TELEPHONE

CHECK TOTAL 373.76 373.76

89 INVOICES WARRANT TOTAL 177,820.75 177,820.75

CASH ACCOUNT BALANCE 5,230,689.15

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OTSEGO COUNTY
PREPAID INVOICE LIST

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WARRANT: B2006-36 09/06/2006

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

CASH ACCOUNT: 0001A 001000 CASH

3874 GAYLORD POSTMAST 00000 POSTAGE INV 08/30/2006 719.16 19454 14660 SEPT NOTICES 2006

719.16 CASH ACCOUNT 0001A 001000 TOTAL

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-36 09/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1091 IMPREST CASH - JURY FUND	1 101E131 930940	00002	CIRCT CT	INV WITNESS	09/05/2006	8.90	06-18779-FY	19448	
1091 IMPREST CASH - JURY FUND	1 101E131 930940	00002	CIRCT CT	INV WITNESS	09/05/2006	18.70	06-18849-FY	19449	
1091 IMPREST CASH - DISTRICT F	1 101E130 726000	00004	TRIAL CT	INV SUPPLIES	09/05/2006	25.33	8-30-06	19465	
	2 101E130 930500		TRIAL CT	TRAVEL		21.27			
						46.60			
1570 ALTELL	1 588E697 930210	00000	69900998	INV TELEPHONE	09/05/2006	130.04	AUG-21--2006	19501	
1008 AT&T	1 101E130 930210	00001	TRIAL CT	INV TELEPHONE	09/08/2006	64.56	231258242408	19446	
2715 AUTO OWNERS INSURANCE CO.	1 0701L 271000	00000	GEN AGENCY	INV RESTITUT	08/30/2006	1,053.50	THRU-8-2006	19464	
4039 BRANCH, DUANE E & BARBARA	1 0516A 026020	00000	DELQ TAX	INV CHG BACK	08/24/2006	111.80	BOR-PRE	19383	
4035 BUNKER, DAVID	1 0516A 026020	00000	DELQ TAX	INV CHG BACK	08/24/2006	604.92	BOR-PRE	19358	
3334 GALE BURNS	1 0701L 271000	00000	GEN AGENCY	INV RESTITUT	08/29/2006	95.00	65676-67304	19412	
1341 WILLIAM J CAREY	1 101E131 801020	00000	CIRCT CT	INV PROFESSNL	09/25/2006	12,034.39	SEPTEMBER-06	19451	
	2 0101A 072120		GF ASSET	FROM CRAW		7,356.86			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-36 09/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4063 CHARRON & HANTSCH	1 1010215 626030	00000		CLERK		65.00	RE-06-11832	19417	
				INV 08/29/2006					
				CURR SVCS		65.00			
				CHECK TOTAL		65.00			
3326 CHARTER	1 595E351 726000	0000035100567		INV 09/05/2006			AUG-11-2006	19508	
				JAIL COMM		54.81			
				SUPPLIES		54.81			
				CHECK TOTAL		54.81			
1051 CITY OF GAYLORD	1 212E430 920200	0000043000435		INV 09/05/2006			7TH-ST-0706	19504	
				ANM CTRL		39.56			
				H2O/SEWAGE		39.56			
				CHECK TOTAL		39.56			
1057 COMMERCIAL EQUIPMENT COMP	1 101E215 920410	00001		CLERK/ROD		190.01	209379	19437	
				INV 08/30/2006					
				SVC CNTRCT		190.01			
				CHECK TOTAL		190.01			
1059 CONSUMERS ENERGY	1 212E430 930620	0000043000436		INV 09/05/2006			7730020706	19505	
				ANM CTRL		150.19			
				ELECTRIC		150.19			
				CHECK TOTAL		150.19			
4037 COOK, JAMES W & LAURIE A	1 0516A 026020 CB06	00000		DELQ TAX		2,175.01	BOR-PRE	19377	
				INV 08/24/2006					
				CHG BACK		2,175.01			
				CHECK TOTAL		2,175.01			
2398 CORE TECHNOLOGY CORPORATI	1 101E130 970450	00000		TRIAL CT		861.60	60392	19450	
				PROP-SFTWR		861.60			
				NETWORK		3,446.40			
				UNSHARED		3,446.40			
				CHECK TOTAL		4,308.00			
1372 DALENE CORLEW	1 101E130 940010	00000		TRIAL CT		300.00	8-24-06	19444	
				INV 09/05/2006					
				OUTSIDE		300.00			
				CHECK TOTAL		300.00			
2164 CRAWFORD COUNTY TREASURER	1 0101L 222020	00000		GF LAB		15,718.74	FOC---CO-OP	19373	
				INV 08/24/2006					
				DUE CRAW		15,718.74			
				CHECK TOTAL		15,718.74			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-36 09/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2164 CRAWFORD COUNTY TREASURER	1 0101L 222020	GF LIAB		INV DUE CRAW	08/24/2006	9,919.37	FOC-CO-OP	19372	
				CHECK TOTAL		9,919.37			
2164 CRAWFORD COUNTY TREASURER	1 0101L 222020	GF LIAB		INV DUE CRAW	08/24/2006	13,186.32	FOC-CRP-JULY	19419	
				CHECK TOTAL		13,186.32			
2055 U.S. POSTAL SERVICE (POST	1 0101A 103000	GF ASSET		INV POST INV	09/05/2006	1,000.00	SEPT-06	19510	
				CHECK TOTAL		1,000.00			
4048 CYGAN, LEAH A	1 0516A 026020 CB06	DELQ TAX		INV CHG BACK	08/24/2006	1,819.88	PRE-BOR	19391	
				CHECK TOTAL		1,819.88			
1492 DTE ENERGY	1 637E265 930610 SILLI	BIDG GRNDS		INV NATURL GAS	09/05/2006	36.71	133000140806	19511	
				CHECK TOTAL		36.71			
4060 FARM BUREAU INS	1 0701L 271000	GEN AGENCY		INV RESTITUT	08/29/2006	91.30	62612-67077	19414	
				CHECK TOTAL		91.30			
2927 PAMELA KAY FENNEL	1 0701L 271000	GEN AGENCY		INV RESTITUT	08/30/2006	257.00	THRU-8-14-06	19469	
				CHECK TOTAL		257.00			
1802 FIFTH THIRD BANK	1 0701L 271000	GEN AGENCY		INV RESTITUT	08/30/2006	248.38	thru-7-06	19453	
				CHECK TOTAL		248.38			
4043 FITZHENRY, BRIAN D & KATH	1 0516A 026020 CB06	DELQ TAX		INV CHG BACK	08/24/2006	805.38	PRE-BOR	19387	
				CHECK TOTAL		805.38			

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-36 09/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4066 WALTER FLORN	1 0701L	00000	GEN AGENCY	INV	08/30/2006	50.00	THR08-3-06	19461	
				RESTITUT		50.00			
				CHECK TOTAL		50.00			
1107 FUELMAN OF MICHIGAN	1 588E699	00000	OPERATIONS	INV	09/05/2006	10,730.96	NP6502375	19514	
	2 101E257	EQ	BLDG GRNDS	GAS		144.41			
	3 637E265	ANN CTRL	BUILDING	GAS		196.67			
	4 212E430	AIRPORT	REC PGMS	GAS		458.87			
	5 249E371	SHERIFF	ADMIN	GAS		631.73			
	6 281E537	PLAN ZONE	CU EXPENSE	GAS		204.56			
	7 208E752	AMBULANCE		GAS		322.53			
	8 101E301			GAS		3,406.61			
	9 645E172			GAS		90.73			
	10 101E721			GAS		188.09			
	11 210E651			GAS		3,082.10			
				CHECK TOTAL		19,457.26			
2281 GASLIGHT MEDIA	1 101E130	00000	TRIAL CT	INV	09/05/2006	1,500.00	17061	19452	
	2 101E141	FOC	TELEPHONE	TELEPHONE		1,173.00			
	3 215E141	FOC	TELEPHONE	TELEPHONE		207.00			
				CHECK TOTAL		2,880.00			
4065 GAUTHIER & GOODRICH, PC	1 1010131	00000	CIRCUTT	INV	08/30/2006	10.00	06-11645	19460	
	2 0701L	GEN AGENCY	COURT GEN	ST CRT FND		10.00			
				CHECK TOTAL		20.00			
4049 HARDY, LARRY N	1 0516A	00000	DELQ TAX	INV	08/24/2006	4,085.83	BOR-PRB	19392	
				CHG BACK		20.00			
				CHECK TOTAL		4,085.83			
1373 DEBORAH L HILL	1 101E130	00000	TRIAL CT	INV	09/05/2006	23.00	6-22-06	19441	
1373 DEBORAH L HILL	1 101E130	00000	TRIAL CT	INV	09/05/2006	23.00	7-22-06	19442	
1373 DEBORAH L HILL	1 101E130	00000	TRIAL CT	INV	09/05/2006	23.00	8-22-06	19443	

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WARRANT: B2006-36 09/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4050 MACKOWIAK, ALAN E	1 0516A 026020 CB06	00000		INV	08/24/2006	1,029.60	PRE-BOR	19406	
				CHG BACK					
				CHECK TOTAL		1,029.60			
1384 MAXIMUM SECURITY	1 101E130 920400	00000		INV	09/05/2006	45.00	1133242	19438	
				TRIAL CT					
				MAINT SVC					
				CHECK TOTAL		45.00			
1205 MARGARET MONACO	1 101E130 930830	00000		INV	09/05/2006	39.40	06-7658-GA	19435	
				TRIAL CT					
				CARE GIVER					
				CHECK TOTAL		39.40			
4064 MARLEAH MUZYL	1 0701L 271000	00000		INV	08/30/2006	96.12	THRU7-2006	19455	
				GEN AGENCY					
				RESTITUT					
				CHECK TOTAL		96.12			
1239 OTSEGO COUNTY	1 0516A 026020 CB06	00000		INV	08/24/2006	360.02	APPLY-DELO	19359	
				DELQ TAX					
				CHG BACK					
				CHECK TOTAL		360.02			
1239 OTSEGO COUNTY	1 0516A 026020 CB06	00000		INV	08/24/2006	302.91	PRE-GRANTED	19466	
				DELQ TAX					
				CHG BACK					
				CHECK TOTAL		302.91			
4042 PRUSAKIEWICZ, RON	1 0516A 026020 CB06	00000		INV	08/24/2006	1,228.43	PRE-BOR	19385	
				DELQ TAX					
				CHG BACK					
				CHECK TOTAL		1,228.43			
4038 ROOF, CLARENCE & KATHLEEN	1 0516A 026020 CB06	00000		INV	08/24/2006	361.54	BOR-CAPPED	19379	
				DELQ TAX					
				CHG BACK					
				CHECK TOTAL		361.54			
1818 FRED & SHIRLEY ROSS	1 0701L 271000	00000		INV	08/29/2006	822.00	56809-67449	19413	
				GEN AGENCY					
				RESTITUT					
				CHECK TOTAL		822.00			
2993 GREG & KIMBERLY ROSS	1 0701L 271000	00000		INV	08/29/2006	83.00	62611-67076	19416	
				GEN AGENCY					
				RESTITUT					
				CHECK TOTAL		83.00			

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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
2060 SANE	1 0701L	00000		INV	08/30/2006	83.00			
		GEN AGENCY		RESTITUT			62963-64108	19456	
						170.00			
2060 SANE	1 0701L	00000		INV	08/30/2006	170.00			
		GEN AGENCY		RESTITUT			67196	19457	
						50.00			
						220.00			
4044 SMITH - COMAI	1 0516A	00000		INV	08/24/2006	1,596.22			
		DELQ TAX		CHG BACK			PRE-BOR	19388	
						1,596.22			
4045 SMITH, MATTHEW & MOLLIE	1 0516A	00000		INV	08/24/2006	1,596.22			
		DELQ TAX		CHG BACK			PRE-BOR	19389	
						60.00			
						60.00			
4051 STERRETT, LEANNE M	1 0516A	00000		INV	08/24/2006	997.20			
		DELQ TAX		CHG BACK			PRE-BOR	19407	
						997.20			
1315 TREETOPS SYLVAN RESORT	1 0701L	00001		INV	08/30/2006	997.20			
		GEN AGENCY		RESTITUT			67007	19471	
						38.66			
						38.66			
1396 US DEPT OF EDUCATION	1 0704L	00000		INV	09/05/2006	88.00			
		PAYROLL		GARN			MAYS	19533	
						88.00			
						88.00			
1122 VERIZON NORTH	1 5888E697	0000659900994		INV	09/05/2006	61.48			
		ADMIN		TELEPHONE			00022307006	19503	
						61.48			
1122 VERIZON NORTH	1 637E265	00000		INV	09/05/2006	218.15			
		BLDG GRNDS		TELEPHONE			9403010806	19509	
						218.15			
						279.63			
1400 WALMART COMMUNITY BRC	1 212E430	00000430000437		INV	09/05/2006	97.67			
		ANM CTRL		JANITORIAL			8-16-069	19506	
						97.67			
						97.67			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1413 WASTE MANAGEMENT	1 588E698 940010	0000069900996	MAINT	INV	09/05/2006	149.60	036816818383	19502	
				OUTSIDE		149.60			
				CHECK TOTAL		149.60			
2881 KEVIN WELER	1 101E131 801022	00000	CIRCT CT	INV	09/05/2006	75.00	06-7663-MI	19436	
				PRB ATTN		75.00			
				CHECK TOTAL		75.00			
1869 WEST PAYMENT CENTER	1 101E133 726200	00000	LAWLB	INV	09/05/2006	11.00	811533777	19447	
	2 269E145 726200		LAW LIB	BOOKS		9.00			
				BOOKS		20.00	811919404	19439	
				CHECK TOTAL		134.00			
1869 WEST PAYMENT CENTER	1 269E145 726200	00000	LAW LIB	INV	09/02/2006	60.29			
	2 101E133 726200		LAWLB	UNSHARED		73.71			
				BOOKS		154.00			
				CHECK TOTAL		154.00			
2860 WINN TELECOM	1 212E430 930210	0000043000438	ANM CTRL	INV	09/05/2006	121.97	989705763208	19507	
				TELEPHONE					
2860 WINN TELECOM	1 281E537 930210	0000053700075	AIRPORT	INV	09/05/2006	160.19	98973242187	19500	
				TELEPHONE					
				CHECK TOTAL		160.19			
4068 MARINA WOODCOX	1 0701L 271000	00000	GEN AGENCY	INV	08/30/2006	116.00	THRU-8-14-06	19467	
				RESTITUT					
				CHECK TOTAL		116.00			
72 INVOICES				WARRANT TOTAL		156,064.61			
				CASH ACCOUNT BALANCE		4,372,733.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1091 IMPREST CASH - JURY FUND	00002			INV	09/12/2006		06-18884-FY	19556	
1 101E131	930940	CIRCT CT		WITNESS		42.20			
						42.20			
						42.20			
3957 JACQUELIN ALLSOP	0000072000340			INV	09/06/2006		AUG-2006	19561	
1 101E721	703040	PLAN ZONE		PER DIEM		4.50			
2 101E721	930500	PLAN ZONE		TRAVEL		35.00			
						39.50			
						39.50			
1016 ALPINE EXECUTIVE CENTER	00000			INV	09/12/2006		OCTOBER-2006	19631	
1 101E141	920510	FOC		RENT-BLDG		5,437.19			
2 215E141	920510	FOC		RENT-BLDG		959.50			
						6,396.69			
						6,396.69			
1828 ALPINE COMPUTERS	00000			INV	09/12/2006		0609011330	19630	
1 101E130	970430	TRIAL CT		PROP-FURN		999.00			
						999.00			
						999.00			
1019 ALPINE OIL COMPANY INC	0000053700056			INV	09/06/2006		ACCT-207-080	19622	
1 281E537	930660	AIRPORT		GAS		728.16			
						728.16			
						728.16			
2863 ANGEL OPERMAN	0000043000440			INV	09/06/2006		081806	19636	
1 212E430	940010	ANM CTRL		OUTSIDE		75.00			
						75.00			
						75.00			
2863 ANGEL OPERMAN	0000043000444			INV	09/06/2006		082106	19643	
1 212E430	940010	ANM CTRL		OUTSIDE		150.00			
						150.00			
						225.00			
1025 APPLIED INDUSTRIAL TECHNO	0000053700057			INV	09/06/2006		75553927	19624	
1 281E537	726050	AIRPORT		MAINT SUPP		56.50			
						56.50			
						56.50			
1026 ARTS AUTO ELECTRIC SERVIC	0000069900972			INV	09/06/2006		918351	19545	
1 588E698	726050	MAINT		MAINT SUPP		137.52			
						137.52			
						137.52			
1026 ARTS AUTO ELECTRIC SERVIC	0000069900981			INV	09/06/2006		920341	19580	
1 588E698	726050	MAINT		MAINT SUPP		399.77			
						399.77			
						399.77			
1026 ARTS AUTO ELECTRIC SERVIC	0000069900980			INV	09/06/2006		920424	19579	

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CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-37 09/07/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1026 ARTS AUTO ELECTRIC SERVIC	1 588E698 726050	MAINT		MAINT SUPP	09/06/2006	114.85	920521	19650	
	1 588E698 726050	MAINT		MAINT SUPP	09/06/2006	456.42			
						1,108.56			
						CHECK TOTAL			
1027 AVFUEL CORPORATION	1 281E537 930664	AIRPORT		AIRPL FUEL	09/06/2006	20,850.07	002107498	19648	
	1 281E537 930664	AIRPORT		AIRPL FUEL	09/06/2006	20,850.07			
						20,850.07			
						CHECK TOTAL			
1461 BIG BEAR DELICATESSEN	1 101E130 930500	TRIAL CT		TRAVEL	09/12/2006	63.92	1222	19526	
	1 101E130 930500	TRIAL CT		TRAVEL	09/12/2006	63.92			
						63.92			
						CHECK TOTAL			
3728 TIMOTHY BORDNER	1 249E371 801020	BUILDING		PROFESSNL	09/06/2006	2,191.80	08212006	19687	
	1 249E371 801020	BUILDING		PROFESSNL	09/06/2006	2,191.80			
						2,191.80			
						CHECK TOTAL			
3728 TIMOTHY BORDNER	1 249E371 801020	BUILDING		PROFESSNL	09/06/2006	2,226.90	111	19564	
	1 249E371 801020	BUILDING		PROFESSNL	09/06/2006	4,418.70			
						4,418.70			
						CHECK TOTAL			
3503 RONALD C. BRAND	1 101E450 703040	REMONUMEN		PER DIEM	09/06/2006	150.00	082506	19673	
	1 101E450 703040	REMONUMEN		PER DIEM	09/06/2006	150.00			
						150.00			
						CHECK TOTAL			
1376 BS&A SOFTWARE INC	1 249E371 801020	BUILDING		PROFESSNL	09/06/2006	1,120.00	039202	19562	
	1 249E371 801020	BUILDING		PROFESSNL	09/06/2006	1,120.00			
						1,120.00			
						CHECK TOTAL			
1546 TIMOTHY BURKE	1 101E332 801030	MOTORCYCLE		TECHNICAL	09/06/2006	1,144.00	0714-0812	19627	
	1 101E332 801030	MOTORCYCLE		TECHNICAL	09/06/2006	1,144.00			
						1,144.00			
						CHECK TOTAL			
1546 TIMOTHY BURKE	1 101E332 801030	MOTORCYCLE		TECHNICAL	09/06/2006	143.00	08172006	19581	
	1 101E332 801030	MOTORCYCLE		TECHNICAL	09/06/2006	143.00			
						143.00			
						CHECK TOTAL			
2213 BRADLEY BUTCHER & ASSOCIA	1 1010721 607020	PLANZON		PLAN COMM	09/06/2006	800.00	REFUND	19570	
	1 1010721 607020	PLANZON		PLAN COMM	09/06/2006	800.00			
						800.00			
						CHECK TOTAL			

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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
1820 CAL'S MOBILE HEAVY EQUIPM	0000069901000	INV	09/06/2006						
1 588E698 920400	MAINT	MAINT SVC				276.39	008564	19641	
1820 CAL'S MOBILE HEAVY EQUIPM	0000069900999	INV	09/06/2006						
1 588E698 920400	MAINT	MAINT SVC				285.40	008565	19640	
CHECK TOTAL						561.79			
1735 TERRANCE M. COTTLE	00000	INV	09/12/2006						
1 101E166 940010	FMLY CNSL	OUTSIDE				455.00	HILER	19531	
1735 TERRANCE M. COTTLE	00000	INV	09/12/2006						
1 101E166 940010	FMLY CNSL	OUTSIDE				490.00	ZIMMER	19530	
CHECK TOTAL						945.00			
1048 CARQUEST AUTO PARTS	0000069901003	INV	09/06/2006						
1 588E698 726050	MAINT	MAINT SUPP				94.68	12784	19652	
CHECK TOTAL						94.68			
1711 CASE CREDIT	0000069900978	INV	09/06/2006						
1 588E698 726025	MAINT	JANITORIAL				1.16	15432	19543	
2 588E698 726050	MAINT	MAINT SUPP				524.12			
CHECK TOTAL						525.28			
1711 CASE CREDIT	0000069900988	INV	09/06/2006						
1 588E698 726050	MAINT	MAINT SUPP				117.00	15553	19590	
1711 CASE CREDIT	0000069901010	INV	09/06/2006						
1 588E698 726050	MAINT	MAINT SUPP				117.00	15770	19654	
CHECK TOTAL						234.00			
1046 CDW GOVERNMENT INC	00000	INV	09/14/2006						
1 101E130 726000	TRIAL CT	SUPPLIES				57.99	BNT9515	19524	
CHECK TOTAL						57.99			
1049 CHEBOYGAN COUNTY AIRPORT	0000069901011	INV	09/06/2006						
1 588E699 920520	OPERATIONS	RENT-VEHC				800.00	AUG-06	19592	
CHECK TOTAL						800.00			
1424 CHERRY LAN SYSTEMS INC	00000	INV	08/25/2006						
1 256E215 920410	ROD AUTO	SVC CNTRCT				2,400.00	SEPT-2006	19382	
CHECK TOTAL						2,400.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1082 DUNNS	1 0101A	00000		INV	09/06/2006	47.98	557858	19698	
		GF ASSET		SUPP INV					
1082 DUNNS	1 0101A	00000		INV	09/06/2006	47.98	558427	19697	
		GF ASSET		SUPP INV					
1082 DUNNS	1 588E698	0000069901019		INV	09/06/2006	71.97	5584300	19596	
		MAINT		JANITORIAL					
1082 DUNNS	1 101E215	00001		INV	08/25/2006	49.76	ACT--247	19518	
		CLERK/ROD		SUPPLIES					
1082 DUNNS	1 101E141	00001		INV	09/12/2006	209.57	259--AUG--06	19683	
		FOC		SUPPLIES					
		FOC		SUPPLIES					
1058 EMPIRIC SOLUTIONS INC	1 281E537	00000		INV	09/06/2006	53.10	3408	19711	
		AIRPORT		OUTSIDE					
		ADMIN		SUPPLIES					
		CAP OUTLAY		PROP-FURN					
		CAP OUTLAY		PROP-CMPTR					
		CAP OUTLAY		PROP-SFTWR					
		ADMIN		OUTSIDE					
		IT		SUPPLIES					
1058 EMPIRIC SOLUTIONS INC	1 101E228	00000		INV	09/06/2006	165.30	3409	19712	
		IT		PROFESSNL					
		TRIAL CT		TECHNICAL					
1058 EMPIRIC SOLUTIONS INC	1 101E130	00000		INV	09/16/2006	21.00	3450	19587	
		TRIAL CT		OUTSIDE					
1118 EXTREME POWER SPORTS	1 101E332	0000069000320		INV	09/06/2006	6.35	94380976	19589	
		MOTORCYCLE		MAINT SUPP					
1095 FARM BUREAU INSURANCE	1 07011	00002		INV	08/25/2006	40.00	WEBBER---	19519	
		GEN AGENCY		RESTITUT					

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CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-37 09/07/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1103 SHERRY FORBES									
1 101E141	726025	00000		INV	09/12/2006	255.00			
2 215E141	726025	FOC		JANITORIAL		45.00			
				JANITORIAL		300.00			
						300.00			
				CHECK TOTAL		40.00			
							OCTOBER-2006	19632	
2281 GASLIGHT MEDIA									
1 281E537	940010	0000053700074		INV	09/06/2006	263.85			
		AIRPORT		OUTSIDE					
						263.85			
				CHECK TOTAL		263.85			
							17082	19642	
2281 GASLIGHT MEDIA									
1 212E430	940010	0000043000443		INV	09/06/2006	35.90			
		ANM CTRL		OUTSIDE					
						35.90			
				CHECK TOTAL		35.90			
							17085	19718	
2281 GASLIGHT MEDIA									
1 101E864	930240	00000		INV	09/06/2006	800.00			
		DISTRIBUTE		NETWORK					
						800.00			
				CHECK TOTAL		1,099.75			
							AUG-2006	19680	
1113 GAYLORD DRY CLEANERS									
1 101E131	726000	00000		INV	09/12/2006	20.00			
		CIRCT CT		SUPPLIES		20.00			
						20.00			
				CHECK TOTAL		20.00			
							70226	19602	
3207 GAYLORD ELECTRIC									
1 588E698	940010	0000069901016		INV	09/06/2006	429.00			
		MAINT		OUTSIDE					
						429.00			
				CHECK TOTAL		429.00			
							9122	19656	
1117 GAYLORD FORD									
1 588E698	726050	0000069901006		INV	09/06/2006	150.32			
		MAINT		MAINT SUPP					
						150.32			
				CHECK TOTAL		150.32			
							AC	19635	
2862 GAYLORD VETERINARY SERVIC									
1 212E430	930980	0000043000439		INV	09/06/2006	421.00			
		ANM CTRL		STERILIZE					
						421.00			
				CHECK TOTAL		421.00			
							AUG-BLDG-GRD	19696	
1078 GIL-BOYS HARDWARE									
1 637E265	920400	00000		INV	09/06/2006	193.67			
		BLDG GRNDS		MAINT SVC					
						193.67			
				CHECK TOTAL		193.67			
							101766513	19604	
4030 GLOBAL EQUIPMENT COMPANY									
1 588E698	726000	00000699000992		INV	09/06/2006	334.23			
		MAINT		SUPPLIES					
						334.23			
				CHECK TOTAL		334.23			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-37 09/07/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4030 GLOBAL EQUIPMENT COMPANY	1 588E698 726000			MAINT	09/06/2006	1,174.58	101771417	19605	
				SUPPLIES		1,174.58			
						1,508.81			
1530 GORDON FOOD SERVICES	1 637E265 920400			BLDG GRNDS	09/06/2006	97.19	788035610	19695	
				MAINT SVC		97.19			
						97.19			
4029 KELLY GREEN	1 0701L 255000			GEN AGENCY	09/06/2006	25.00	1581	19638	
				CUST DEP		25.00			
						25.00			
1129 LAVERNE HARDEN	1 233E690 703040			HOUSING	09/06/2006	35.00	AUG-2006	19554	
	2 233E690 930500			SCDBG HOUSING		7.80			
				TRAVEL		42.80			
						42.80			
						42.80			
4061 ALICIA HELD	1 0701L 255000			GEN AGENCY	09/06/2006	25.00	REFUND	19645	
				CUST DEP		25.00			
						25.00			
1131 BARBARA HENDERSON	1 101E145 703040			JURY	08/25/2006	140.00	8-10-8-24	19381	
	2 101E145 930500			JURY		24.00			
				TRAVEL		164.00			
						164.00			
						164.00			
3654 HERALD TIMES	1 101E130 726000			TRIAL CT	09/12/2006	64.16	AUG-2006	19576	
				SUPPLIES		64.16			
						64.16			
1135 HOEKSTRA TRANSPORTATION I	1 588E698 726050			MAINT	09/06/2006	232.41	C10044752	19601	
				MAINT SUPP		232.41			
						232.41			
1145 IMAGE FACTORY INC	1 101E130 726000			TRIAL CT	09/12/2006	180.00	11829	19525	
				SUPPLIES		180.00			
						180.00			

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CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-37 09/07/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2562 IMPREST CASH, OTSEGO COUN	0000069901001	INV	09/06/2006	SUPPLIES		22.88	AUG-06	19633	
1 588E698	726000	MAINT		JANITORIAL		18.82			
2 588E698	726025	MAINT				41.70			
CHECK TOTAL						41.70			
2282 IMPREST CASH, OTSEGO COUN	0000030100460	INV	09/06/2006	SUPPLIES		7.64	JULY-06	19674	
1 101E301	726000	SHERIFF		TRAVEL		96.00			
2 101E301	930500	SHERIFF				103.64			
CHECK TOTAL						103.64			
1151 MIKE JAROSZ	726050	MOTORCYCLE	MAINT SUPP			4.49	08142006	19585	
1 101E332	801030	MOTORCYCLE	TECHNICAL			468.00			
2 101E332	930500	MOTORCYCLE	TRAVEL			10.00			
CHECK TOTAL						482.49			
1151 MIKE JAROSZ	801030	MOTORCYCLE	TECHNICAL			182.00	08172006	19584	
1 101E332						664.49			
CHECK TOTAL						846.49			
1152 JIMS ALPINE AUTOMOTIVE	726050	MAINT	MAINT SUPP			137.00	429461	19651	
1 588E698						137.00			
1152 JIMS ALPINE AUTOMOTIVE	726050	MAINT	MAINT SUPP			102.32	429462	19542	
1 588E698						119.68			
2 588E698	726050	OPERATIONS	MAINT SUPP			222.00			
CHECK TOTAL						359.00			
1154 JOHNSON OIL COMPANY	930660	BUILDING	GAS			143.23	5271010507	19688	
1 249E371						143.23			
CHECK TOTAL						143.23			
3851 MICHAEL E. JOHNSON	801030	MOTORCYCLE	TECHNICAL			520.00	08042006	19551	
1 101E332	930500	MOTORCYCLE	TRAVEL			7.50			
2 101E332						527.50	08172006	19583	
CHECK TOTAL						527.50			
3851 MICHAEL E. JOHNSON	801030	MOTORCYCLE	TECHNICAL			143.00			
1 101E332						670.50			
CHECK TOTAL						813.50			
1625 JOHNSON, ROSATI, LABARGE,	00000	TRIAL CT	PROFSLVCS			1,175.00	1047865	19709	
1 260E130	801025					1,175.00			
CHECK TOTAL						1,175.00			

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-37 09/07/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2809 LIVINGSTON TOWNSHIP TREAS	1 0701L 275000	00000	GEN AGENCY	INV 08/31/2006		4,405.00	SEP-2005	19476	
				DUE TYPYR		4,405.00			
						CHECK TOTAL			
						227.55			
2664 LOWES BUSINESS ACCOUNT	1 637E265 920400	00001	BLDG GRNDS	INV 09/06/2006		31.13	08282006	19692	
				MAINT SVC		31.13			
						CHECK TOTAL			
						85.00			
1387 MICHIGAN ASSOC OF DISTRICT	1 101E130 704400	00000	TRIAL CT	INV 09/12/2006		85.00	REG-DELANEY	19625	
				TRAINING		85.00			
						CHECK TOTAL			
						85.00			
1387 MICHIGAN ASSOC OF DISTRICT	1 101E130 704400	00001	TRIAL CT	INV 09/12/2006		85.00	REG-HILL	19623	
				TRAINING		85.00			
						CHECK TOTAL			
						85.00			
1174 JAMES I. MADDIX	1 101E721 703040	00000	PLAN ZONE	INV 09/06/2006		35.00	AUG-06	19567	
	2 101E721 930500	00000	PLAN ZONE	PER DIEM TRAVEL		8.40			
						CHECK TOTAL			
						43.40			
2452 CHERYL MCINTIRE	1 101E130 940010	00000	TRIAL CT	INV 09/12/2006		175.00	8-29-06	19535	
				OUTSIDE		175.00			
						CHECK TOTAL			
						50.00			
2452 CHERYL MCINTIRE	1 101E130 940010	00000	TRIAL CT	INV 09/12/2006		50.00	9-1-06	19628	
				OUTSIDE		50.00			
						CHECK TOTAL			
						225.00			
2931 MCPHERSON, ALEXANDER	1 101E332 801030	00000	MOTORCYCLE	INV 09/06/2006		72.00	08042006	19537	
				TECHNICAL		72.00			
2931 MCPHERSON, ALEXANDER	1 101E332 801030	00000	MOTORCYCLE	INV 09/06/2006		130.00	08172006	19582	
				TECHNICAL		130.00			

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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
1170 TIMOTHY MCPHERSON						CHECK TOTAL			
1 101E332	726050			MOTORCYCLE	MAINT SUPP	73.56	08042006	19549	
2 101E332	801020			MOTORCYCLE	PROFESSNL	1,330.00			
3 101E332	801030			MOTORCYCLE	TECHNICAL	1,300.00			
4 101E332	930500			MOTORCYCLE	TRAVEL	364.95			
						3,068.51			
1170 TIMOTHY MCPHERSON						CHECK TOTAL			
1 101E332	726050			MOTORCYCLE	MAINT SUPP	132.35	08172006	19586	
2 101E332	801030			MOTORCYCLE	TECHNICAL	247.00			
						379.35			
						3,447.86			
1171 MCVREIGHS TRUCK SPRINGS						CHECK TOTAL			
1 588E698	726050			MAINT	MAINT SUPP	322.15	98357	19653	
						322.15			
4073 JOSEPH MESSENGER						CHECK TOTAL			
1 101E648	801020			MED EXAM	PROFESSNL	150.00	BERDAN	19719	
4073 JOSEPH MESSENGER						CHECK TOTAL			
1 101E648	801020			MED EXAM	PROFESSNL	600.00	ZACHOS-IZATT	19720	
						750.00			
1172 MICHIGAN ASSOCIATION OF C						CHECK TOTAL			
1 101E130	704140			TRIAL CT	LIFE/DISAB	33.19	8-29-06	19528	
2 101E141	704140			FOC	LIFE/DISAB	28.21			
3 215E141	704140			FOC	LIFE/DISAB	4.98			
						66.38			
1172 MICHIGAN ASSOCIATION OF C						CHECK TOTAL			
1 101E130	704140			TRIAL CT	LIFE/DISAB	33.19	9-01-06	19597	
2 101E141	704140			FOC	LIFE/DISAB	28.21			
3 215E141	704140			FOC	LIFE/DISAB	4.98			
						66.38			
2773 MICHIGAN DEPT. OF LABOR &						CHECK TOTAL			
1 249E371	704400			BUILDING	TRAINING	90.00	003400	19560	
2773 MICHIGAN DEPT. OF LABOR &						CHECK TOTAL			
1 249E371	930600			BUILDING	MEMB/DUES	30.00	005348	19689	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2110 MICHIGAN STATE POLICE -BF	1 101E267	920410	0000026700238	PROSECUTOR	SVC CNTRCT	125.00	551249553	19615	
						125.00			
1203 MID STATES BOLT & SCREW	1 588E698	726050	0000069900984	MAINT SUPP	09/06/2006	39.53	8961990004	19558	
1203 MID STATES BOLT & SCREW	1 588E698	726050	0000069900995	MAINT SUPP	09/06/2006	50.94	896516	19639	
1203 MID STATES BOLT & SCREW	1 588E698	726050	0000069901013	MAINT SUPP	09/06/2006	27.80	898242004	19598	
1961 MISTER T'S GLASS	1 588E698	940010	0000069900989	MAINT OUTSIDE	09/06/2006	216.68	F0020862	19557	
3843 MONTMORENCY COUNTY CLERK'	1 101E215	930500	00000	CLERK/ROD TRAVEL	08/25/2006	74.10	MILEAGE	19459	
2929 MOTOROLA	1 101E427	940010	04HS	EMGR SVCS OUTSIDE	09/06/2006	3,441.00	13529184	19610	
4070 MOYER, JIMMEY R & DENISE	1 0516A	026020	CB06	DELTQ TAX	08/31/2006	2,242.50	BOR-PRE	19477	
1215 CAROL NELSON SNYDER	1 101E648	801020	00000	MED EXAM	09/06/2006	75.00	AUG-06	19714	
1216 H CHARLES NELSON	1 101E864	801020	00000	DISTRIBUTE	09/06/2006	75.00	aug-06	19716	
1217 NELSONS FUNERAL HOME			00000	INV	09/06/2006	75.00	8-2-OR-20-06	19715	

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-37 09/07/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4062 NICOLLE O'ROURKE	1 0701L 255000	0000043000446	GEN AGENCY	INV	09/06/2006	25.00	refund	19644	
				CUST DEP		25.00			
						CHECK TOTAL			
1367 OFFICE DEPOT INC	1 101E682 726000	0000069000309	SCDBG	INV	09/06/2006	64.52	3490655571	19548	
	2 233E690 726000	0000021500087	SCDBG	SUPPLIES		93.93			
				SUPPLIES					
						CHECK TOTAL			
1367 OFFICE DEPOT INC	1 101E215 726000	0000021500087	CLERK/ROD	INV	09/06/2006	43.43	349548077001	19659	
				SUPPLIES					
1367 OFFICE DEPOT INC	1 101E215 726000	0000021500088	CLERK/ROD	INV	09/06/2006	20.07	SUPP	19660	
				SUPPLIES					
						CHECK TOTAL			
1367 OFFICE DEPOT INC	1 101E141 726000	000001	FOC	INV	09/12/2006	227.79	349331204	19532	
	2 215E141 726000	000001	FOC	SUPPLIES		40.20			
				SUPPLIES					
						CHECK TOTAL			
1367 OFFICE DEPOT INC	1 101E130 726000	000001	TRIAL CT	INV	09/27/2006	486.32	350632329	19529	
				SUPPLIES					
						CHECK TOTAL			
4027 ORCHID CELLMARK	1 101E267 920410	0000026700239	PROSECUTOR	INV	09/06/2006	23.50	3765	19614	
				SVC CNTRCT					
						CHECK TOTAL			
1243 OTSEGO MEMORIAL HOSPITAL	1 101E351 726035	0000035100553	JAIL	INV	09/06/2006	2,115.62	050306	19668	
				MEDICAL					
						CHECK TOTAL			
1243 OTSEGO MEMORIAL HOSPITAL	1 101E648 930920	000001	MED EXAM	INV	09/06/2006	6,040.31	05	19721	
				AUTOPSIES					
						CHECK TOTAL			
3438 GERALD BECK	1 249E371 801020	0000037100246	BUILDING	INV	09/06/2006	160.00	08182006	19563	
				PROFESSNL					
						CHECK TOTAL			
2969 PEGG, WILLIAM W		00000690000318	INV	09/06/2006			AUG-06	19555	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3431 DANIEL PETERS PROCESS SER	1 101E332 726050			MOTORCYCLE		63.85			
	2 101E332 801030			MOTORCYCLE		650.00			
	3 101E332 930500			MOTORCYCLE		64.80			
				MAINT SUPP					
				TECHNICAL					
				TRAVEL					
						778.65			
						778.65			
				CHECK TOTAL					
3431 DANIEL PETERS PROCESS SER	1 101E130 930450			TRIAL CT	09/12/2006	44.98	0604356	19522	
				SHIP/MAIL					
						44.98			
						44.98			
3431 DANIEL PETERS PROCESS SER	1 101E130 930450			TRIAL CT	09/12/2006	48.38	0604357	19521	
				SHIP/MAIL					
						48.38			
						93.36			
						93.36			
				CHECK TOTAL					
3450 PMP PERSONNEL SERVICE	1 101E721 801020			PLAN ZONE	09/06/2006	104.40	SEVENNER	19574	
				PROFESSNL					
						104.40			
						104.40			
				CHECK TOTAL					
1257 THOMAS J PUDVAN	1 101E648 801020			MED EXAM	09/06/2006	150.00	AUG-06	19708	
	2 101E648 930210			MED EXAM		20.00			
				TELEPHONE					
						170.00			
						170.00			
				CHECK TOTAL					
1572 JIM QUANDT	1 101E721 703040			PLAN ZONE	09/06/2006	35.00	AUG-2006	19569	
	2 101E721 930500			PLAN ZONE		11.40			
				TRAVEL					
						46.40			
						46.40			
				CHECK TOTAL					
1259 QUILL CORPORATION	1 101E130 726000			TRIAL CT	09/12/2006	201.13	9287726	19553	
				SUPPLIES					
						201.13			
						201.13			
				CHECK TOTAL					
2686 RANDY STULTS	1 101E721 703040			PLAN ZONE	09/06/2006	6.00	AUG-2006	19571	
	2 101E721 930500			PLAN ZONE		35.00			
				TRAVEL					
						41.00			
						41.00			
				CHECK TOTAL					
2840 RICHARD WOJOWIAK	1 101E721 703040			PLAN ZONE	09/06/2006	1.50	AUG-2006	19573	
	2 101E721 930500			PLAN ZONE		35.00			
				TRAVEL					
						36.50			
						36.50			
				CHECK TOTAL					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2443 STEVE RIOZZI	1 233E690	703040	SCDBG HOUSING	PER DIEM	09/06/2006	35.00	AUG-06	19552	
						35.00			
						35.00			
3475 CARL ROBINSON	1 101E450	703040	REMONUMEN	PER DIEM	09/06/2006	150.00	082506	19670	
						150.00			
						150.00			
3499 DONALD E. SAGASSER, P.S.	1 101E450	703040	REMONUMEN	PER DIEM	09/06/2006	150.00	082506	19672	
						150.00			
						150.00			
1273 DONNA SAWICKI	1 101E145	703040	JURY	PER DIEM	08/25/2006	140.00	8-10-8-24	19380	
	2 101E145	930500	JURY	TRAVEL		7.20			
						147.20			
						147.20			
1275 SCIENTIFIC BRAKE & EQUIPM	1 588E698	726050	MAINT	MAINT SUPP	09/06/2006	15.64	2262400009	19655	
						15.64			
						15.64			
3787 BRUCE SCOTT	1 249E371	801020	BUILDING	PROFESSNL	09/06/2006	772.80	007	19565	
						772.80			
						772.80			
3787 BRUCE SCOTT	1 249E371	801020	BUILDING	PROFESSNL	09/06/2006	3,004.80	008	19686	
						3,004.80			
						3,777.60			
1460 SOFT WASH & LUBE CENTER	1 588E699	940010	OPERATIONS	OUTSIDE	09/06/2006	15.00	082306	19634	
						15.00			
						15.00			
3551 SPARROW REGIONAL LABORATO	1 101E648	930920	MED EXAM	AUTOPSIES	09/06/2006	1,893.83	06192006	19710	
						1,893.83			
						1,893.83			
2174 SPRINT	1 101E130	930210	TRIAL CT	INV TELEPHONE	09/30/2006	2.43	930830610185	19559	
						2.43			
						2.43			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2399 STACY TODD-BURTON						CHECK TOTAL			
1	233E690			5CDBG HOUSING	09/06/2006	2.43			
				OUTSIDE			182005	19539	
1285 STANDARD ELECTRIC COMPANY						CHECK TOTAL			
1	588E698			MAINT	09/06/2006	400.00			
				JANITORIAL			592937	19608	
1874 STATE ELECTRONICS						CHECK TOTAL			
1	261E427			EMGR SVCS	09/06/2006	13.60			
				MAINT SUPP			78070561	19611	
1874 STATE ELECTRONICS						CHECK TOTAL			
1	101E427			EMGR SVCS	09/06/2006	1,031.60			
				OUTSIDE			78080164	19612	
1295 STATE OF MICHIGAN						CHECK TOTAL			
1	0701L			GEN AGENCY	08/25/2006	10,125.00			
				PSTL PRMT					
1298 STATE OF MICHIGAN						CHECK TOTAL			
1	0701L			GEN AGENCY	08/25/2006	11,156.60			
2	0701L			GEN AGENCY					
3	0701L			GEN AGENCY					
4	0701L			GEN AGENCY					
5	0701L			GEN AGENCY					
6	0701L			GEN AGENCY					
1299 STATE OF MICHIGAN						CHECK TOTAL			
1	0701L			GEN AGENCY	08/25/2006	3,489.78			
2	0701L			GEN AGENCY					
3	0701L			GEN AGENCY					
4	0701L			GEN AGENCY					
5	0701L			GEN AGENCY					
1920 STATE OF MICHIGAN						CHECK TOTAL			
1	0701L			GEN AGENCY	08/25/2006	3,812.00			
				INV NOTARY					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3132 STATE OF MICHIGAN	1 261E427 704400	0000042700225	EMGR SVCS	TRAINING	09/06/2006	185.00	06-SUMMIT	19609	
						CHECK TOTAL			22.00
						CHECK TOTAL			185.00
4071 STATE OF MICHIGAN	1 588E697 930600	0000069901020	ADMIN	MEMB/DUES	09/06/2006	45.00	T28	19594	
						CHECK TOTAL			45.00
1778 TEAM FINANCIAL GROUP, INC	1 232E690 920410	0000069000331	HOUSING	SVC CNTRCT	09/06/2006	133.00	34920	19669	
						CHECK TOTAL			133.00
1347 TELEPHONE SUPPORT SYSTEMS	1 266E901 970430	00000	CAP OUTLAY	PROP-FURN	09/06/2006	165.00	34765	19690	
						CHECK TOTAL			165.00
1347 TELEPHONE SUPPORT SYSTEMS	1 101E141 920400	00000	FOC	MAINT SVC	09/12/2006	35.06	34933	19527	
	2 215E141 920400	00000	FOC	MAINT SVC	09/12/2006	6.19			
						CHECK TOTAL			41.25
3866 THE BANK OF NORTHERN MICH	1 588E699 920520	0000069901017	OPERATIONS	RENT-VEHC	09/06/2006	876.25	1000512754	19599	
						CHECK TOTAL			876.25
1979 THERESA'S TRANSCRIPTION S	1 101E131 801030	00000	CIRCT CT	TECHNICAL	09/12/2006	660.35	6851	19593	
						CHECK TOTAL			660.35
3201 THOMAS COMMUNICATION SERV	1 101E267 801020	0000026700194	PROSECUTOR	PROFESSNL	09/06/2006	1,805.00	6354	19536	
						CHECK TOTAL			1,805.00
1311 DONALD L TOBER	1 101E721 703040	00000720000333	PLAN ZONE	PER DIEM	09/06/2006	35.00	AUG-2006	19568	
	2 101E721 930500	00000720000333	PLAN ZONE	TRAVEL	09/06/2006	7.50			
						CHECK TOTAL			42.50

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-37 09/07/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1312 TOPCOMP COMPUTER SOFTWARE	1 261E427 920410	0000042700221	INV	09/06/2006	760.00	200660	19613		
		EMGR SVCS	SVC CNTRCT						
						760.00			
						760.00			
3280 TOTAL POWERSPORTS	1 101E332 726050	0000069000314	INV	09/06/2006	19.00	12866	19538		
		MOTORCYCLE	MAINT SUPP						
						19.00			
						19.00			
1318 TRIPLE M TIRE INC	1 588E698 726050	0000069900986	INV	09/06/2006	380.84	274484	19575		
		MAINT	MAINT SUPP						
						380.84			
1318 TRIPLE M TIRE INC	1 588E698 726050	0000069900987	INV	09/06/2006	592.53	3G967491	19577		
		MAINT	MAINT SUPP						
						592.53			
1318 TRIPLE M TIRE INC	1 588E698 920400	0000069900977	INV	09/06/2006	12.00	774242	19541		
		MAINT	MAINT SVC						
						12.00			
						985.37			
3097 TRUGREEN CHEMLAWN	1 637E265 940010	00000	BLDG GRNDS	OUTSIDE	102.90	441179	19693		
						102.90			
						102.90			
1320 UNDERGROUND SECURITY COMP	1 256E215 726000	00000	ROD AUTO	INV 08/25/2006	24.00	6894	19474		
				SUPPLIES					
						24.00			
						24.00			
1324 VALLEY TRUCK PARTS	1 281E537 726050	0000053700078	INV	09/06/2006	22.46	590857182006	19647		
		AIRPORT	MAINT SUPP						
						22.46			
						22.46			
1122 VERIZON NORTH	1 101E141 930210	00000	INV	09/06/2006	70.15	8-16-06	19520		
	2 215E141 930210	FOC	TELEPHONE						
		FOC	TELEPHONE						
						82.95			
						82.95			
1869 WEST PAYMENT CENTER	1 101E267 726200	0000026700237	INV	09/06/2006	687.16	811919014	19616		
		PROSECUTOR	BOOKS						
						687.16			
						687.16			

09/07/2006
08:50 MAF

OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-37 09/07/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1914 XEROX CORPORATION	1 101E864 920410	00000	DISTRIBUTE	INV	09/06/2006	244.21	019565777	19705	
1914 XEROX CORPORATION	1 101E864 920410	00000	DISTRIBUTE	SVC CNTRCT		244.21	019565778	19707	
1914 XEROX CORPORATION	1 101E864 920410	00000	DISTRIBUTE	INV	09/06/2006	303.00	019565779	19704	
1914 XEROX CORPORATION	1 101E864 920410	00000	DISTRIBUTE	SVC CNTRCT		300.48	019565780	19703	
1914 XEROX CORPORATION	1 101E864 920410	00000	DISTRIBUTE	INV	09/06/2006	244.21	019565782	19706	
1914 XEROX CORPORATION	1 588E697 940010	00000	ADMIN	OUTSIDE		153.29	019565784	19591	
1914 XEROX CORPORATION	1 101E130 920520	00000	TRIAL CT	RENT-VEHC		54.56	019565787	19546	
1509 YOUNG GRAHAM & ELSENHENIME	1 260E130 801025	00000	TRIAL CT	PROFSLSVCS		2,000.00	9364	19713	
1340 ZAREMBA EQUIPMENT INC	1 281E537 726050	00000	AIRPORT	MAINT SUPP		313.26	14905-1	19646	
3088 g-Neil	1 588E697 726000	00000	ADMIN	SUPPLIES		47.23	8721595	19540	

211 INVOICES
WARRANT TOTAL 131,702.43
CASH ACCOUNT BALANCE 4,221,551.13
CHECK TOTAL 47.23



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: CONTINGENCY/BUILDING AUTHORITY

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

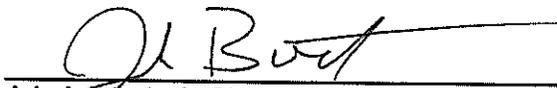
Account Number	Decrease	Increase
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101E941 - 999000 - (Transfer Out)	\$	\$ 100.00
569E272 - 703040 - (Per Diem)	\$ 70.00	\$
569E272 - 930500 - (Travel)	\$ 30.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 100.00	\$ 100.00

Department Head Signature _____

Date _____


Administrator's Signature _____

Date 9/6/06

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Land Use Services

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

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

REVENUE

Account Number	Decrease	Increase
2490050 - 400001 -Budgeted Use of Fund Balance	\$	\$15,000.00
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
249E371 -801020 - Professional Services	\$15,000.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$15,000.00	\$15,000.00

 Department Head Signature

9/7/06

 Date

Finance Department
Entered:
By:

 Administrator's Signature

9/7/06

 Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**RESOLUTION NO. OCR 06-37
HONORING DOROTHY SIDES**

WHEREAS, Dorothy Sides has been a resident of Vanderbilt for over 69 years; and

WHEREAS, Dorothy has been an involved member of the Vanderbilt Community Church for 38 years; and

WHEREAS, Dorothy has been an active supporter of the Vanderbilt School's athletic program; and

WHEREAS, Dorothy is well known for her love of music, walking and of people; and

WHEREAS, Dorothy was picked as the Parade Marshall for the 2006 Pigeon River Festival; and

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

RESOLVED, that the Otsego County Board of Commissioner, hereby congratulates Dorothy Sides for her selection as the 2006 Pigeon River Festival Parade Marshall; and be it, further

RESOLVED, that the Otsego County Board of Commissioners, hereby honors the many contributions that Dorothy Sides has made to the Village of Vanderbilt as well as to the entire County of Otsego.

**RESOLUTION NO. OCR 06-38
COURTHOUSE PRESERVATION FUND**

WHEREAS, On June 12, 2001, the Otsego County Board of Commissioners passed Resolution OCR-01-024 creating the Courthouse Preservation Fund; and

WHEREAS, the Courthouse Preservation Fund was created for the continued repair, preservation, maintenance, and improvement of these Courthouse Buildings located at 225 West Main Street and 800 Livingston Boulevard, Gaylord, Michigan; and

WHEREAS, said fund may receive, in addition to monies received from any other sources the County may from time to time designate, revenues derived from fines and costs imposed by the 87th District Court – Otsego County District Division; therefore, be it

RESOLVED, that the fines and costs imposed by the 87th District Court are amended as follows:

- a. There may be imposed on all costs derived from violations of state penal laws or civil infractions a surcharge of \$15.00, in addition to any other scheduled costs imposed for a violation of said penal law or civil infraction; which shall be conveyed by the District Court Clerk to the Otsego County Treasurer and shall be transferred into said fund for use consistent with this Resolution.
- b. There may be imposed on all fines and costs derived from violations other than violations of state penal laws or state civil infractions, a surcharge of \$15.00, in addition to any other fine, or scheduled fine and cost, imposed for a violation of said other penal law or civil infraction, which shall be conveyed by the District Court Clerk, upon receipt thereof, to the Otsego County Treasurer and shall be transferred into said fund for use consistent with this Resolution; and be it, further

RESOLVED, that the Fund created by this resolution, which shall hereinafter be designated Courthouse Preservation Fund, shall remain in effect only so long as the actions the 87th District Court – Otsego County District Division as described above, remain in full force and effect.

RESOLUTION NO. OCR 06-39
DEPARTMENT OF HUMAN SERVICES LEASE

WHEREAS, the Michigan Department of Human Services (DHS) currently occupies a portion of the fourth floor of the Alpine Center, located at 800 Livingston Boulevard, Gaylord, MI; and

WHEREAS, the lease between Otsego County and DHS, for the above referenced office space, expired on July 31, 2006; and

WHEREAS, the DHS has expressed an interest in extending their lease with Otsego County; and

WHEREAS, it is in the best interest of Otsego County to allow the DHS to remain as tenants of the Alpine Center; therefore, be it

RESOLVED, that the attached lease agreement is hereby approved; and therefore, be it, further

RESOLVED, that the County Administrator is hereby authorized and directed to execute said lease on behalf of the County of Otsego.

Rental Agreement #10213

AN AGREEMENT

between

COUNTY OF OTSEGO
A Body Corporate

At 225 West Main Street, Gaylord, Michigan 49735

and the

STATE OF MICHIGAN

An agreement made and entered into this **25th** day of **July** in the year **2006** by and between **County of Otsego**, as Lessor and the State of Michigan for the Department of **Human Services**, as State.

Lessor hereto for the considerations hereinafter mentioned, covenant and agree to rent to the State the following described premises:

Situated in the Township of Livingston, County of Otsego, State of Michigan:

5,262 square feet of space for a Training Center and Computer Laboratory commonly known as 800 Livingston Boulevard, Gaylord, hereinafter referred to as the Premises which are outlined on a plan of the premises attached hereto as Enclosure "A"

On a month-to-month basis for a period not-to-exceed **twelve (12)** months at the rate of **Five Thousand Three Hundred Thirty Two and 80/100 dollars (\$5,332.80)** per month, beginning the **1st** day of **August** in the year **2006**.

The Lessor shall comply with the Elliott-Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons 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 real estate contract, 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, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Lessor agrees to include in every subcontract entered into for the performance of this real estate contract this covenant not to discriminate in employment. A breach of this covenant is a material breach of this real estate contract.

Liability Insurance

General premises liability insurance for the Leased premises identified in paragraphs 1.1, which provides full coverage for the Lessor, the State, and their respective agents and employees and which protects against all claims, demands, actions, suits, and causes of action, and judgements, settlements or recoveries, for bodily injury or property damage arising out of a condition of the Leased premises. The Lessor agrees to maintain minimum policy limits in the amount of \$500,000.00 per occurrence for property damage, and \$1,000,000.00 per occurrence for bodily injury, with a \$2,000,000.00 aggregate. The Lessor shall provide to the State a certificate of insurance listing the State, its several departments, boards, agencies, commissions, officers, and employees as additional insured, within thirty (30) calendar days following execution and delivery of this Agreement to the Lessor, and every year thereafter. The insurance policy shall provide that it may not be modified, cancelled, or allowed to expire without thirty (30) days prior written notice given to the State.

ARTICLE II - Cancellation

2.1 - This Agreement, or any extension thereof, may be cancelled by the State provided the Lessor is notified in writing at least ~~thirty (30)~~ ^{ninety (90) JB 9/7/06} days prior to the effective date of cancellation.

2.2 - The State may void this Agreement in the event that the Lessor or any subcontractor, manufacturer or supplier of the Lessor appears in the register compiled by the Michigan Department of Labor pursuant to the Contracts with Employers Engaging in Unfair Practices Act, MCLA 423.321 et seq.

ARTICLE III - Rental Installment

Deleted prior to execution of agreement

ARTICLE IV - Services by Lessor and State

4.1 - The Lessor shall furnish at its own expense the following services to the State:

Heat

Heat and air-conditioning maintained at a temperature of 68 degrees fahrenheit, dry bulb, minimum (maximum 30% relative humidity) in winter and 78 degrees fahrenheit, dry bulb, maximum in summer. Fuel and/or utility charges for heat and air-conditioning.

Electric

Electric service for lights, office machines, and all other electrical equipment. Lighting to be a minimum of 70-foot candles, maintained at desk level. Furnish and install replacement of fluorescent tubes and bulbs for all light fixtures.

Water-Sewer

Hot and cold water for restrooms and pay all water and sewer charges. Provide water well and septic system where required and pay all charges/fees, if any, for this system.

Ground Maintenance

All landscaping to include upkeep and cleaning of grounds as necessary, e.g., grass cutting, leaf raking, litter removal.

Snow Removal

Snow removal from the parking lot upon the accumulation of a depth of 2" or more by the morning after the snow. Sidewalks are to be cleared for safe pedestrian traffic during business hours. There must be a clear path from the parking spaces designated for the handicapped to the barrier-free entrance.

Fire Safety

Provide and maintain any equipment required by Fire Inspector for fire prevention and safety.

Real Estate Taxes

Pay all real estate taxes and special assessments, if any.

Electronic Funds Transfer (EFT):

Public Act 533 of 2004 requires that payments under this Agreement be processed by electronic funds transfer (EFT). Lessor is required to register to receive payments by EFT at the Contract & Payment Express website (www.cpexpress.state.mi.us).

4.2 - The State shall furnish the following services at its own expense:

Pay metered utility charges for Electricity used in the Leased premises
Pay Pro rata share (8.6%) payment for public utilities used for heating, cooling, and water and sewer
Janitorial services and supplies and rubbish removal from office wastebaskets for the Leased premises

4.3 - The Lessor shall furnish a minimum of **thirty-five (35)** parking spaces for use by the State and its customers, including overnight parking for State vehicles.

ARTICLE V - Obligations To Maintain And Repair

5.1 - The Lessor shall provide complete maintenance of the Leased premises, except for any obligations expressly undertaken by the State as set forth in the following paragraphs of this article. The Lessor shall maintain the premises (including parking areas and sidewalks, if any) and keep in good repair, and able to perform and operate as designed, free from dangerous or defective conditions, and in tenantable condition, and at its sole expense to properly and in a manner customarily accepted by the skilled trades, make all repairs and/or replacements, structural or nonstructural, of whatever nature. The Lessor shall provide inspections and preventive maintenance for heating and cooling systems in accordance with manufacturers' standards and any local codes or ordinances. Lessor may enter upon the premises at any reasonable time for the purpose of inspection thereof to determine whether repairs or replacements are required and for the purpose of making such repairs and replacements. The Lessor shall have a reasonable period of time, not to exceed **thirty (30) days** after receipt of a detailed written notice from the State, to cure any maintenance defect. Additional time to cure any such maintenance defects may be allowed provided, in the State's discretion, the Lessor proceeds with due diligence both during and after such **thirty (30) day** period, and the total time period to cure does not exceed **ninety (90) days**.

In the event the nature of the defect requires more than **ninety (90) days** to cure, additional time to cure any such maintenance defects may be allowed provided, in the State's discretion, the Lessor proceeds with due diligence both during and after such **ninety (90) day** period. The total time period to cure will be mutually agreed upon by the Lessor and State based on the nature of the defect.

If the Lessor does not fulfill its obligation as outlined in this article to the satisfaction of the State, the State may either cancel the agreement without waiving any rights to damages for Lessor's failure to perform or the State may make the necessary repairs or maintenance and deduct the expense from the future rent due after giving the Lessor notice.

5.2 - The State shall reimburse the Lessor for any repairs to the premises from damage, which exceeds normal wear and tear to be expected from lawful and proper use of the premises and the sole cause of which was the negligent acts or omissions of State's employees. The State shall be responsible for the following repair and maintenance operations: **NONE**

5.3 - The State shall notify the Lessor or his agent of the need for any repairs or replacements, which are not the responsibility of the State to make. Lessor is to provide a list of numbers to call for maintenance services, including numbers for servicing of heating/cooling equipment and window breakage. If the State is unable to contact the Lessor or his authorized agent for repairs to the premises or equipment in the premises which are the Lessor's responsibility within a reasonable length of time and in order to maintain the premises in a suitable condition for the use being made of the premises, the State may authorize and contract for repairs which will be paid by the Lessor or deducted from the rental installments remaining to be paid.

ENCLOSURES/ATTACHMENTS

The Enclosures/Attachments provided are and shall become an intricate part of this agreement. The Enclosures/Attachments included are as follows:

Enclosure "A", 1 Page

This agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of the Lessor, and upon and to the benefit of the assignees and sublessees of the State subject to any limitations on assignment and subletting contained herein.

IN WITNESS WHEREOF, the parties to this Rental Agreement subscribe their names on the date set forth below.

LESSOR: County of Otsego

WITNESS: _____

_____ DATE

WITNESS: _____

DEPARTMENT OF Human Services

WITNESS: _____

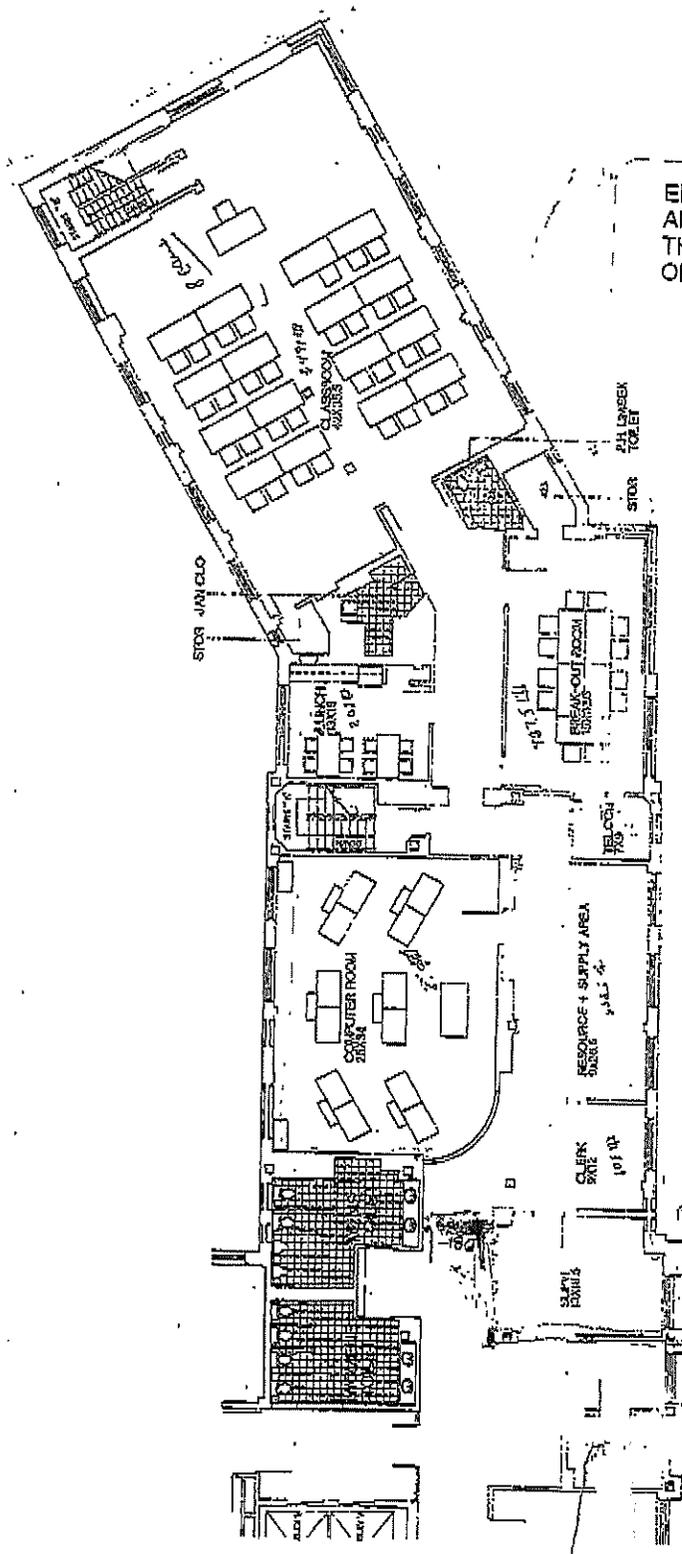
_____ DATE

WITNESS: _____

Approved:

_____ DATE

Terri L. Fitzpatrick
Director, Real Estate Division
Facilities Administration



ENCLOSURE "A" TO AGREEMENT #10213 BY
 AND BETWEEN COUNTY OF OTSEGO AND
 THE STATE OF MICHIGAN FOR THE DEPARTMENT
 OF HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES
 OFFICE OF TRAINING + STAFF DEVELOPMENT
 PRELIMINARY FOURTH FLOOR PLAN
 SCALE 1/8" = 1'-0"

