

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, October 14, 2008 beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval and Correction of Regular Minutes of September 23, 2008 w/attachments

Consent Agenda

A. Budget & Finance Committee Recommendations

1. FY 2008 Delinquent Tax / Legal Defense Budget Amendment - Motion to Approve
2. FY 2008 Admin/Software Funds Budget Amendment - Motion to Approve
3. FY 2008 Contingency / Airport Budget Amendment - Motion to Approve
4. Tax Roll Scanning Services
5. Copier Lease Agreement
6. FY 2008 Equipment Budget Amend. for Vehicle Purchases - Motion to Approve
7. FY 2008 Contingency/Elections Budget Amendment - Motion to Approve

B. Municipal Land Use Services Agreement (Charlton Twp) - Motion to Approve

C. FY 2008 Parks Budget Amendment - Motion to Approve

Administrator's Report

Special Report

- A. Brownfield Public Hearing
- B. OCR 08-25 Brownfield Plan Approval
- C. OCR 08-26 Interlocal Agreement
- D. OCR 08-27 Brownfield Application Approval
- C. DHS Update - Cynthia Pushman

Department Head Reports

- A. Prosecutor Quarterly Update - Kyle Legel
- B. Human Resources Director Update - Trisha Adam

Committee Reports

- A. Budget & Finance Committee Recommendations
 1. Security Camera System (Bid 2008-15)
 2. Park Consultant (Bid 2008-16)
- B. Personnel Committee Recommendations
 1. Animal Control Kennel Attendant Position
 2. Land Use Department Position Changes

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. Warrant B2008-40
 2. Warrant B2008-41
 3. Warrant B2008-42

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

September 23, 2008

The Regular meeting of the Otsego County Board of Commissioners was held in the Multi-Purpose Room of the J. Richard Yuill Alpine Center. The meeting was called to order at 9:33 a.m. by Chairman Glasser. Invocation by Chairman Glasser, followed by the Pledge of Allegiance led by Commissioner Bates.

Roll call:

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

The Regular meeting minutes of September 9, 2008 with attachments were approved as corrected. The minutes were corrected to state Colleen Jozwiak addressed the Board regarding the gravel mining operation.

The agenda was amended to add under Committee Reports item A) 1) Bus system fees; 2) Bus controlled substance and alcohol policy update; under new business item B) Court legal fees.

Consent Agenda:

Motion to approve the Municipal Land Use Services Agreement of Bagley Township. Motion approved via unanimous consent. (see attached)

Motion to approve the Municipal Land Use Services Agreement of Chester Township. Motion approved via unanimous consent. (see attached)

Motion to approve the Municipal Land Use Services Agreement of Corwith Township. Motion approved via unanimous consent. (see attached)

Motion to approve the Municipal Land Use Services Agreement of Dover Township. Motion approved via unanimous consent. (see attached)

Motion to approve the Municipal Land Use Services Agreement of Elmira Township. Motion approved via unanimous consent. (see attached)

Motion to approve the Municipal Land Use Services Agreement of Hayes Township. Motion approved via unanimous consent. (see attached)

Administrator's Report:

John Burt reported on the removal of trees on the Courthouse lawn; Roof truss; Alpine wood work repair; Courthouse parking; Building Department fee concerns.

Chuck Klee addressed the Board regarding his concerns with the Building Department fees.

Dan Ellison addressed the Board regarding his concerns with the Building Department fees.

Bill Current addressed the Board regarding his concerns with the Building Department fees.

The issue is referred back to the Land Use committee.

Motion by Commissioner Hyde, to approve setting the Bus System fee for hourly vehicle maintenance to \$45.00 per hour and set the fee for lube, oil and filter changes to \$28.00. Ayes: Unanimous. Motion carried.

Motion by Commissioner Beachnau, to approve the Otsego County Bus Controlled Substance and Alcohol Policy as presented. Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Johnson, Hyde. Nays: Bentz. Motion carried. (see attached)

Motion by Commissioner Backenstose, to approve the 2009 Empiric Solutions Contract as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Olsen, to approve the Soil Erosion Permit Fees with the following fees: Residential- \$150.00 and Commercial-\$300.00 first acre and \$50.00 each additional acre. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bentz, to approve the bid (bid 2008-12) by Schenkel Schultz to conduct the Otsego County Jail Cost Study. Funds to come from the Jail cost study fund. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to adopt Resolution OCR-08-24 authorizing submittal of an application for a Michigan State Housing Development Authority 2008 Housing Resource Fund Rental Rehabilitation Community Development Block Grant in the amount of \$300,000.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Diann Axford gave the Board her quarterly report.

Marlene Hopp gave the Board the Veterans and Housing annual report.

Elizabeth Haus reminded the Board that the Village will host the Gaylord Herald Times first forum on September 23rd at 7:00 p.m. at the Village Hall.

Correspondence:

The Chairman received oil and gas lease auction for October 27 & 28th, September listing of the air quality permits pending; Letter from Representative Elsenheimer regarding letter sent to the tax tribunal regarding Treetops.

New Business:

Motion by Commissioner Liss, to approve Warrant B2008-38 in the amount of \$269,612.89 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Johnson, to approve Warrant B2008-39 in the amount of \$136,491.71 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Backenstose, to approve the payment of \$140,920.68 to the firm of Keinbaum, Opperwall, Hardy & Pelton, LLC for legal services on behalf of the Otsego County Division of the 46th Circuit Trial Court to be paid out of the Legal Defense Fund (fund 260). Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Johnson, Hyde. Nays: Bentz. Motion carried.

Public Comment:

Don Tober addressed the Board regarding the Land Use Services regarding the enforcement of special use permits.

Board Remarks:

Commissioner Johnson: Workers Compensation fund dividend.

Commissioner Olsen: State level fees for builders.

Meeting adjourned at 10:47 a.m at the call of the Chair.

Kenneth R. Glasser, Chairman

Susan I. DeFeyter, County Clerk

CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)

WHEREAS, Otsego County (the County) and Bagley Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services, and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter in to this Contract for services. This contract shall be in effect for a period of two (2) years beginning April 1, 2009 and continuing in effect until March 31, 2011.

The County and the Township hereby agree that beginning April 1, 2009 that meetings and negotiations shall begin regarding renewal of the contract to insure that time is provided for the Township to adopt their own ordinances and regulations in the event that this contract is not renewed.

The County and the Township hereby agree that if agreements on a new contract are not reached by September 30, 2010, that the Township may still review and negotiate this contract during the remaining six months of the contract however, the Township shall also take all steps necessary pursuant to State Statute to insure that the Township will be able to assume the services being provided by the County at the expiration of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

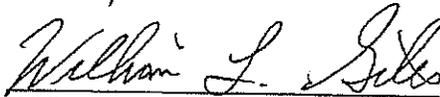
Responsibilities of the Township

1. Bagley Township has been designated as a "Large" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Bagley Township agrees to provide a total of \$3,800 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

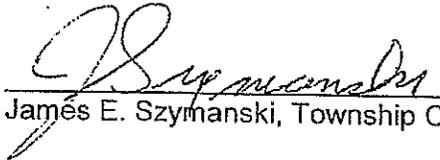
Otsego County and
Entered into this ____ day of _____ 2008 between Otsego County
and Bagley Township

Witness

Bagley Township



William L. Giles, Supervisor



James E. Szymanski, Township Clerk

Witness

John Burt, County Administrator

Suzy DeFeyter, County Clerk

Township Contribution based on Planning & Zoning activity

Township	Large or Small
Charlton	Small
Chester	Small
Corwith (minus Vanderbilt)	Small
Dover	Small
Elmira	Small
Bagley	Large
Hayes	Large
Livingston	Large
Otsego Lake	Large

4 Large = total contribution of \$15,200 or \$3,800 each
5 Small = total contribution of \$8,800 or \$1760 each

CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)

WHEREAS, Otsego County (the County) and Chester Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services, and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter in to this Contract for services. This contract shall be in effect for a period of two (2) years beginning April 1, 2009 and continuing in effect until March 31, 2011.

The County and the Township hereby agree that beginning April 1, 2009 that meetings and negotiations shall begin regarding renewal of the contract to insure that time is provided for the Township to adopt their own ordinances and regulations in the event that this contract is not renewed.

The County and the Township hereby agree that if agreements on a new contract are not reached by September 30, 2010, that the Township may still review and negotiate this contract during the remaining six months of the contract however, the Township shall also take all steps necessary pursuant to State Statute to insure that the Township will be able to assume the services being provided by the County at the expiration of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

Responsibilities of the Township

1. Chester Township has been designated as a "Small" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Chester Township agrees to provide a total of \$1,760 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Otsego County and
Entered into this ____ day of _____ 2008 between Otsego County
and Chester Township

Witness

Jean Nowicki

Barbara J. Kowandanski

Witness

Chester Township

Robert H. Harkness
Robert H. Harkness, Supervisor

Melissa L. Szymanski
Melissa L. Szymanski, Township Clerk

John Burt, County Administrator

Suzy DeFeyter, County Clerk

Township Contribution based on Planning & Zoning activity

Township	Large or Small
Charlton	Small
Chester	Small
Corwith (minus Vanderbilt)	Small
Dover	Small
Elmira	Small
Bagley	Large
Hayes	Large
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Otsego Lake	Large

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CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
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WHEREAS, Otsego County (the County) and Corwith Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services, and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

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Responsibilities of the County

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- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
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 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

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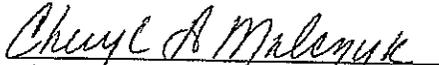
Responsibilities of the Township

1. Corwith Township has been designated as a "Small" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Corwith Township agrees to provide a total of \$1,760 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Otsego County and
Entered into this 3rd day of September 2008 between Otsego County
and Corwith Township

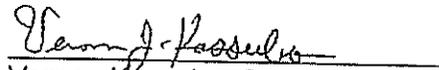
Witness

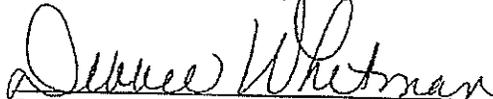

THOMAS A. SERINO


CHERYL A. MALCZYK

Witness

Corwith Township


Vernon Kassuba, Supervisor


Debbie Whitman, Township Clerk

John Burt, County Administrator

Suzy DeFeyter, County Clerk

Township Contribution based on Planning & Zoning activity

Township	Large or Small
Charlton	Small
Chester	Small
Corwith (minus Vanderbilt)	Small
Dover	Small
Elmira	Small
Bagley	Large
Hayes	Large
Livingston	Large
Otsego Lake	Large

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CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)

WHEREAS, Otsego County (the County) and Dover Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services, and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

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Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
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- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
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Responsibilities of the Township

1. Dover Township has been designated as a "Small" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Dover Township agrees to provide a total of \$1,760 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Otsego County and
Entered into this 10th day of September 2008 between Otsego County
and Dover Township

Witness

Diane M. House
Diane M. House
Rebecca House

Witness

Dover Township

Thomas Murphy
Thomas Murphy, Supervisor
Janet Kwapis
Janet Kwapis, Township Clerk

John Burt, County Administrator

Suzy DeFeyter, County Clerk

Township Contribution based on Planning & Zoning activity

Township	Large or Small
Charlton	Small
Chester	Small
Corwith (minus Vanderbilt)	Small
Dover	Small
Elmira	Small
Bagley	Large
Hayes	Large
Livingston	Large
Otsego Lake	Large

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5 Small = total contribution of \$8,800 or \$1760 each

CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)

WHEREAS, Otsego County (the County) and Elmira Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services, and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

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Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

Responsibilities of the Township

1. Elmira Township has been designated as a "Small" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Elmira Township agrees to provide a total of \$1,760 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Otsego County and
Entered into this 11 day of Sept. 2008 between Otsego County
and Elmira Township

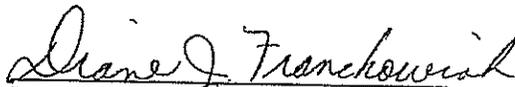
Witness



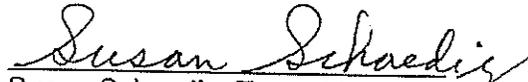
Leonard I. Burt

Witness

Elmira Township



Diane Franckowiak, Supervisor



Susan Schaedig, Township Clerk

John Burt, County Administrator

Suzy DeFeyter, County Clerk

Township Contribution based on Planning & Zoning activity

Township	Large or Small
Charlton	Small
Chester	Small
Corwith (minus Vanderbilt)	Small
Dover	Small
Elmira	Small
Bagley	Large
Hayes	Large
Livingston	Large
Otsego Lake	Large

4 Large = total contribution of \$15,200 or \$3,800 each

5 Small = total contribution of \$8,800 or \$1760 each

CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)

WHEREAS, Otsego County (the County) and Hayes Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services, and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter in to this Contract for services. This contract shall be in effect for a period of two (2) years beginning April 1, 2009 and continuing in effect until March 31, 2011.

The County and the Township hereby agree that beginning April 1, 2009 that meetings and negotiations shall begin regarding renewal of the contract to insure that time is provided for the Township to adopt their own ordinances and regulations in the event that this contract is not renewed.

The County and the Township hereby agree that if agreements on a new contract are not reached by September 30, 2010, that the Township may still review and negotiate this contract during the remaining six months of the contract however, the Township shall also take all steps necessary pursuant to State Statute to insure that the Township will be able to assume the services being provided by the County at the expiration of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

Responsibilities of the Township

1. Hayes Township has been designated as a "Large" Township within Otsego County based on Planning and Zoning activity. As one of the five "Large" Townships within Otsego County, Hayes Township agrees to provide a total of \$3,800 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Otsego County and
Entered into this 9th day of September 2008 between Otsego County
and Hayes Township

Witness

Hayes Township

Judith Stalle

Mary Sanders
Mary Sanders, Supervisor

Wayne E. [Signature]

Richard B. Ross
Richard B. Ross, Township Clerk

Witness

John Burt, County Administrator

Suzy DeFeyter, County Clerk

Township Contribution based on Planning & Zoning activity

Township	Large or Small
Charlton	Small
Chester	Small
Corwith (minus Vanderbilt)	Small
Dover	Small
Elmira	Small
Bagley	Large
Hayes	Large
Livingston	Large
Otsego Lake	Large

4 Large = total contribution of \$15,200 or \$3,800 each
5 Small = total contribution of \$8,800 or \$1760 each

OTSEGO COUNTY BUS SYSTEM

Controlled Substances and Alcohol Policy

I. PURPOSE

Otsego County Bus System (OCBS) Controlled Substances and Alcohol Policy (the "Policy") was approved and adopted on September 23, 2008 by the Otsego County Board of Commissioners and is established to comply with the United States Department of Transportation (DOT) Regulations, specifically 49 CFR Parts 40, and 655(FTA). This policy is not intended to supersede any collective bargaining agreement except where Federal and State law takes precedence. In the absence of any Federal or State law, collective bargaining agreement or other legal requirement, this policy is to maintain a safe, healthful and efficient working environment for our employees, to protect OCBS property, equipment and operations, and to protect the motoring public from the negative effects of alcohol and drugs taken for medical and non-medical purposes.

The use and effects of controlled substances and alcohol pose very serious problems. This is particularly true in the transportation industry, which is subject to extensive government regulation. Not only can the use and/or abuse of drugs or alcohol jeopardize the health, safety and well being of the individual user and all of our employees, it can also endanger the safety of the general public, jeopardize the safety of the highways and cause serious accidents and casualties. In view of these problems, OCBS wants to clearly state its policy to accurately detect and to deter the use of drugs and alcohol in our transportation and work environment, either through testing, cessation of use, or termination of employment.

Regulatory Requirements:

All employees who perform safety-sensitive functions, as defined in DOT Regulation 49 CFR Part 655.4, are subject to the FTA's drug and alcohol regulations in 49 CFR Part 655.

Items in italics are based on the independent authority of OCBS and are in addition to the provisions mandated by FTA regulations.

Designated Company Representative (DER) Trisha M. Adam

Policy approved and adopted by the Otsego County Board of Commissioners on September 23, 2008

Chairman, Board of Commissioners: Kenneth R. Glasser

This policy will take effect on September 23, 2008.

OCBS Policy is as follows:

II. Application:

The Policy applies to all OCBS employees (full- or part-time) who perform safety sensitive functions, on or off company premises, while conducting any transit related business. All activities listed below are considered safety sensitive.

- 1) Operating a revenue service vehicle, including when not in revenue service;
- 2) Operating a non-revenue service vehicle, when required to be operated by a holder of a Commercial Driver's License;
- 3) Controlling dispatch or movement of a revenue service vehicle;
- 4) Maintaining (including repairs, overhaul and rebuilding) a revenue service vehicle or equipment used in revenue service.
- 5) Carrying a firearm for security purposes.

For purposes of this policy the following DOT definitions are used.

- Accident means an occurrence associated with the operation of a vehicle, if as a result:
 - (1) An individual dies; or
 - (2) An individual suffers bodily injury and immediately receives medical treatment away from the scene of the accident; or
 - (3) With respect to an occurrence in which the mass transit vehicle involved is a bus, electric bus, van, or automobile, one or more vehicles (including non-FTA funded vehicles) incurs disabling damage as the result of the occurrence and such vehicle or vehicles are transported away from the scene by a tow truck or other vehicle; or
 - (4) With respect to an occurrence in which the mass transit vehicle involved is a rail car, trolley car, trolley bus, or vessel, the mass transit vehicle is removed from operation.
- Adulterated specimen means a specimen that contains a substance that is not expected to be present in human urine, or contains a substance expected to be present but is at a concentration so high that is it not consistent with human urine.
- Alcohol means the intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohols contained in any beverage, mixture, mouthwash, candy, food, preparation or medication.
- Alcohol Concentration is expressed in terms of grams of alcohol per 210 liters of breath as measured by an evidential breath testing device.

- Canceled Test means a drug test that has been declared invalid by a Medical Review Officer. A cancelled test is neither positive or negative.
- Covered employee means a person, including an applicant or transferee, who performs or will perform a safety-sensitive function for an entity subject to this part. A volunteer is a covered employee if:
 - (1) The volunteer is required to hold a commercial driver's license to operate the vehicle; or
 - (2) The volunteer performs a safety-sensitive function for an entity subject to this part and receives remuneration in excess of his or her actual expenses incurred while engaged in the volunteer activity.
- Designated Employer Representative (DER) means an employee authorized by the employer to take immediate action to remove employees from safety-sensitive duties and to make required decisions in testing. The DER also receives test results and other communications for the employer, consistent with the requirements of 49 CFR Parts 40 and 655.
- Dilute specimen means a specimen with creatinine and specific gravity values that are lower than expected for human urine.
- Disabling damage means damage that precludes departure of a motor vehicle from the scene of the accident in its usual manner in daylight after simple repairs.
 - (1) Inclusion. Damage to a motor vehicle, where the vehicle could have been driven, but would have been further damaged if so driven.
 - (2) Exclusions. (i) Damage that can be remedied temporarily at the scene of the accident without special tools or parts.
 - (ii) Tire disablement without other damage even if no spare tire is available.
 - (iii) Headlamp or tail light damage.
 - (iv) Damage to turn signals, horn, or windshield wipers, which makes the vehicle inoperable.
- DOT or The Department means the United States Department of Transportation.
- DOT agency means an agency (or "operating administration") of the United States Department of Transportation administering regulations requiring drug and alcohol testing.
- Evidentiary Breath Testing Device (EBT) means a device approved by the NHTSA for the evidential testing of breath at the 0.02 and the 0.04 alcohol concentrations. Approved devices are listed on the National Highway Traffic Safety Administration (NHTSA) conforming products list.
- Employer means a recipient or other entity that provides mass transportation service or which performs a safety-sensitive function for such recipient or other entity. This term includes subrecipients, operators, and contractors.
- FTA means the Federal Transit Administration, an agency of the U.S. Department of Transportation.
- Medical Review Officer (MRO) A person who is a licensed physician and who is responsible for receiving and reviewing laboratory results generated by an employer's drug testing program and evaluating medical explanations for certain drug test results.

- Negative Dilute means a drug test result which is negative for the five drug/drug metabolites but has a specific gravity value lower than expected for human urine.
- Negative test result means a verified presence of the identified drug or its metabolite below the minimum levels specified in 49 CFR Part 40, as amended. An alcohol concentration of less than 0.02 BAC is a negative test result.
- Non-negative test result means a test result found to be adulterated, substitute, invalid, or positive for drug/drug metabolites.
- Performing (a safety-sensitive function) means a covered employee is considered to be performing a safety-sensitive function and includes any period in which he or she is actually performing, ready to perform, or immediately available to perform such functions.
- Positive test result means a verified presence of the identified drug or metabolite at or above the minimum levels specified in 49 CFR Part 40, as amended. A positive alcohol test result means a confirmed alcohol concentration of 0.04 BAC or greater.
- Prohibited drug means marijuana, cocaine, opiates, amphetamines, or phencyclidine at levels above the minimum thresholds specified in 49 CFR Part 40, as amended.
- Refuse to submit means any circumstance outlined in 49 CFR 40.191 and 40.261.
- Revenue Service Vehicles are all transit vehicles that are used for passenger transportation service or that require a CDL to operate. Includes all ancillary vehicles used in support of the transit system.
- Safety-sensitive function means any of the following duties, when performed by employees of recipients, subrecipients, operators, or contractors:
 - (1) Operating a revenue service vehicle, including when not in revenue service;
 - (2) Operating a nonrevenue service vehicle, when required to be operated by a holder of a Commercial Driver's License;
 - (3) Controlling dispatch or movement of a revenue service vehicle;
 - (4) Maintaining (including repairs, overhaul and rebuilding) a revenue service vehicle or equipment used in revenue service. This section does not apply to the following: an employer who receives funding under 49 U.S.C. 5307 or 5309, is in an area less than 200,000 in population, and contracts out such services; or an employer who receives funding under 49 U.S.C. 5311 and contracts out such services;
 - (5) Carrying a firearm for security purposes.
- Substance Abuse Professional (SAP) A person who evaluates employees who have violated a DOT drug and alcohol regulation and makes recommendations concerning education, treatment, follow-up testing, and aftercare.
- Vehicle means a bus, electric bus, van, automobile, rail car, trolley car, trolley bus, or vessel. A mass transit vehicle is a vehicle used for mass transportation or for ancillary services.

III. PROHIBITIONS

1. ***Use, possession, sales, or distribution of illegal drugs, unauthorized prescriptive drugs, controlled substances, and alcohol on OCBS premises or while working for OCBS is prohibited.***
2. Covered employees are prohibited from using alcohol
 - 1) 4 (four) hours prior to performing safety-sensitive functions.
 - 2) 8 (eight) hours following an accident or until a post-accident alcohol test is performed.
3. On-call employees are prohibited from the consumption of alcohol for the specified on-call hours of each covered employee who is on-call.

The on-call employee will be given the opportunity to:

 - a) Acknowledge the use of alcohol at the time he or she is called to report to duty and the inability to perform his or her safety-sensitive function.
 - b) Take an alcohol test, if the covered employee has acknowledged the use of alcohol, but claims ability to perform his or her safety-sensitive function.
4. ***Being under the influence, impaired, or having detectable amounts, above the cut-off levels established by DHHS, of illegal drugs, controlled substances, or alcoholic beverages in your system, while on OCBS premises, while working for the OCBS, or while operating or in physical control of an OCBS vehicle, is prohibited.***
5. Consumption of the following 5 drugs is prohibited at all times. Employees can be tested anytime while on duty for these specified drugs.
 - 1) Marijuana;
 - 2) Cocaine;
 - 3) Opiates;
 - 4) Amphetamines;
 - 5) Phencyclidine.
6. Employees holding a CDL (Commercial Drivers License) are prohibited from committing a disqualifying offense as defined by CFR 49 Part 383.51
This includes but is not limited to:

If a driver operates a motor vehicle and is convicted of:

 - 1) Being under the influence of alcohol as prescribed by State law.
 - 2) Being under the influence of a controlled substance.
 - 3) Having an alcohol concentration of 0.04 or greater while operating a CMV.
 - 4) Refusing to take an alcohol test as required by a State or jurisdiction under its implied consent laws or regulations as defined in § 383.72 of this part.
 - 5) Using the vehicle in the commission of a felony involving manufacturing, distributing, or dispensing a controlled substance.

A copy of the full regulation is available from the DER.

7. *Covered employees are prohibited from using prescription medication, without verification by a licensed physician, in writing, to OCBS that the medication poses no hazard to the individual or to others, and that it will not interfere with the safe performance of required duties.*

IV. REQUIREMENTS

A. REPORTING REQUIREMENTS FOR COMMERCIAL DRIVER'S LICENSES.

1. *Persons with commercial drivers licenses must notify OCBS within thirty (30) calendar days of any conviction for a traffic violation (other than a parking violation). The notification must be in writing and contain the following information:*
 - *Driver's license number.*
 - *Date of conviction.*
 - *The specific offenses and violations relating to motor vehicle control and any suspension, revocation, or cancellation of driving privileges.*
 - *Indication of whether the violation was in a commercial motor vehicle.*
 - *Location of offense.*
 - *Driver's signature.*
2. *Each employee who has a drivers license suspended, revoked or cancelled or loses the right to operate a commercial motor vehicle for any period must notify OCBS before the end of the business day following the receipt of notice of any suspension, revocation, cancellation, lost privilege or disqualification.*

B. PRESCRIPTION DRUGS.

Anyone taking medication by a physician's order must have this verified, in writing, to OCBS by a licensed physician who must also verify that the medication poses no hazard to the individual or to others. Violation of this policy may result in disciplinary action, up to and including discharge.

C. CIRCUMSTANCES OF DRUG AND ALCOHOL TESTING

Following are the specific circumstances under which a covered employee is required to be tested per FTA regulations.

1. **PRE-EMPLOYMENT TESTING: Drug Only**
 - Applicants for safety sensitive positions will be required to have a negative drug test result before their 1st performance of a safety sensitive function. If the test is canceled, the employee

must retake and pass the test before being hired. An employee being transferred into a safety sensitive position must provide a verified negative result prior to performing a safety sensitive function; or

- A covered employee or applicant who has previously failed or refused a DOT pre-employment drug test must provide evidence that they have completed a referral, evaluation, and treatment plan and have a verified negative result before returning to safety-sensitive duties; or
- If a covered employee who has not performed a safety sensitive function for 90 consecutive days or more and has not been in the employer's random selection pool shall take a pre-employment drug test with a verified negative result before returning to safety sensitive duties.

2. RANDOM TESTING – Drug and Alcohol

- The number of employees randomly selected for drug/alcohol testing during the calendar year shall be not less than the percentage rates established by Federal regulations for those safety-sensitive employees subject to random testing by Federal regulations. The current random testing rate for drugs established by FTA equals twenty-five (25%) percent of the number of covered employees in the pool and the random testing rate for alcohol established by FTA equals ten (10%) percent of the number of covered employees in the pool.
- All covered employees have an equal chance of being selected for random testing each time the selections are made throughout the year. Selections will be made quarterly.
- The selection is by a scientifically valid, computer based random number generator used by our C/TPA – OMS Compliance Services, Inc.
- The random tests will be conducted throughout the year and could be conducted on all days and hours during which OCBS is in operation.
- The random tests will be unannounced and employees are required to proceed to the test site immediately.
- A covered employee will only be randomly tested for alcohol misuse while the employee is performing safety-sensitive functions; just before the employee is to perform safety-sensitive functions; or just after the employee has ceased performing such functions. A covered employee may be randomly tested for prohibited drug use anytime while on duty.

3. POST-ACCIDENT – Drug and Alcohol

- Drug and Alcohol testing will be required after any accident that meets the FTA threshold (see Accident definition above) and;

- i. Involves the loss of human life requires testing all surviving employees operating the mass transit vehicle and all other covered employees whose performance could have contributed to the accident.
- ii. Does not involve the loss of human life requires the testing of all covered employees operating the mass transit vehicle unless their performance can be completely discounted as a contributing factor based on the best information available at the time of the decision. All other covered employees whose performance could have contributed to the accident also must be tested.
 - Drug testing must be completed as soon as possible, but not longer than 32 hours following the accident.
 - Alcohol testing must be completed as soon as practicable and within 2 hours of the accident; and
 - If not able to obtain a specimen within 2 hours, employer must file a report why not able and continue attempts to obtain a specimen; and
 - If not able to obtain a specimen in 8 hours, cease attempts to obtain a specimen and update the two-hour written report.
 - A covered employee subject to post-accident testing must remain readily available for such testing. Testing will be stayed while the employee assists in the resolution of the accident or receives medical attention following the accident.
 - An employee subject to post accident testing who fails to remain readily available, including notifying OCBS or it's representative of his or her location if he or she leaves prior to the submission to such test, may be deemed by OCBS to have refused to submit to testing.

4. REASONABLE SUSPICION – Drug and Alcohol

- Drug and or Alcohol testing will be required when one or more trained supervisors or company officials can articulate and substantiate physical, behavioral, and performance indicators of probable drug use or alcohol misuse by personally observing the appearance, behavior, speech, or body odors of the covered employee.
- The employee may be directed to undergo reasonable suspicion alcohol testing only while the employee is performing, just prior to performing, or just after performing safety sensitive functions.
- Drug testing may be performed at any time the covered employee is on duty.
- The employee shall not be permitted to perform safety sensitive functions until a verified negative drug test result and an alcohol test with an alcohol concentration level of less than 0.02% is received by OCBS.

- The supervisor and/or company official shall file a signed, written record of the observations leading to the reasonable suspicion test within twenty-four (24) hours of the observed behavior or before the results of the test s are released, whichever is earlier.
- In the interest of safety, OCBS will arrange for someone to take the employee to and from the collection site.

5. RETURN-TO-DUTY & FOLLOW-UP TEST

- An employee, who is receiving assistance in resolving problems associated with alcohol misuse and/or use of controlled substances from a qualified Substance Abuse Professional (SAP), will be required to have a verified negative drug test and/or an alcohol test with a concentration level of less than 0.02% before being permitted to perform safety sensitive functions.
- Follow-up tests will be unannounced and will meet the requirements, as determined by the SAP, and will consist of no less than six (6) tests within the first twelve (12) months of the employees return to duty.
- Return to duty and Follow-up testing will be conducted in accordance with 49 CFR 40, subpart O, including requiring an observed specimen collection.

D. DRUG AND ALCOHOL TESTING PROCEDURES

- All drug and alcohol testing will be conducted in accordance with DOT regulation 49 CFR Part 40.
- This ensures the protection of the employee and the integrity of the testing process;
- Safeguards the validity of the test results; and
- Ensures that test results are attributed to the correct employee.
- A copy of regulation 49 CFR Part 40 is available for review by any employee, when requested from the DER.

E. REQUIREMENT TO SUBMIT TO DRUG AND ALCOHOL TESTING

- All covered employees are required to submit to drug tests, as defined in C) Circumstances of drug and alcohol testing, administered in accordance to Part 655.
- All covered employees are required to submit to alcohol tests, as defined in C) Circumstances of drug and alcohol testing, administered in accordance to Part 655.

F. DILUTE NEGATIVE POLICY

- Employees who produce dilute negative specimens, as reported by the MRO, shall be required to submit another specimen immediately, per 49CFR Part 40, under non-observed conditions.
- The result of the second test becomes the test of record, on which the employer will rely for purposes of this policy.
- An applicant or employee with a dilute negative result, having a Creatinine level greater than 2mg/dL, but less than 5mg/dL will be directed to take another test immediately under direct observation in accordance with the directions of the MRO, as authorized under 49 CFR Part 40. No third collection is authorized if the second collection is dilute; it becomes the test of record.

G. REFUSAL TO TEST

Refusal to take a required drug or alcohol test constitutes a violation of OCBS Controlled Substances and Alcohol Policy, and is treated the same as a positive result under DOT regulations. This section explains the situations that are considered to constitute a refusal to test per DOT regulation 49 CFR Part 655.

REFUSAL – DRUG AND ALCOHOL TEST

1. You have refused to test if you fail to appear in a reasonable time, except for a pre-employment test. Upon notification of a required test, you must immediately stop performing any safety sensitive function and proceed directly to the collection site.
2. You have refused to test if you fail to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test is not deemed to have refused to test.
3. You have refused to test if you fail to provide a breath or urine specimen for any drug or alcohol test required by DOT agency regulations.
4. You have refused to test if you fail to provide a sufficient specimen, with no medical explanation, for any drug or alcohol test required by DOT agency regulations.
5. You have refused to test if you fail to undergo a medical examination or evaluation, as directed by the MRO or DER, as part of the verification process.
6. You have refused to test if you fail to cooperate with any part of the testing process, for example, refusing to empty pockets when directed by the collector, or behaving in a confrontational way that disrupts the process.
7. You have refused a test if you are a covered employee who leaves the scene of an accident without legitimate explanation prior to submission to drug/alcohol tests.

REFUSAL - DRUG TESTING

1. Failure to permit monitoring or direct observation, as directed by the DER, Collector, or MRO, is a refusal to take a drug test.
2. Failure to take a second test as directed by the DER or Collector is a refusal to take a drug test.
3. If the specimen provided is verified as adulterated or substituted, by the MRO that constitutes a refusal to test.

REFUSAL - ALCOHOL TESTING

1. Refusal to sign the certification at Step 2 of the alcohol testing form constitutes a refusal to test.
2. A covered employee who consumes alcohol within eight (8) hours following involvement in an accident without first having submitted to post-accident drug/alcohol tests."

Note: for pre-employment purposes, the following do not constitute a refusal: 1) Failure to appear; 2) Failure to remain at the collection site prior to the commencement of the test; or 3) Aborting a collection before the test commences. In addition, for DOT purposes, a refusal to take a company non-DOT test does not constitute a refusal to take a DOT test.

V. CONSEQUENCES FOR VIOLATION OF OCBS CONTROLLED SUBSTANCES AND ALCOHOL POLICY

1. Immediately after receiving written notice from the MRO or a consortium/third party administrator (C/TPA) that a covered employee has a verified positive drug test result, or refused to submit to a drug test, OCBS shall require the employee to cease performing safety sensitive functions.
2. Any employee who has a confirmed positive drug test will be medically unqualified to perform safety sensitive functions until they complete an approved substance abuse program, have a negative Return to Duty drug test and have agreed to Follow-Up testing as prescribed by the substance abuse professional (SAP).
3. Immediately after receiving written notice of a positive confirmed alcohol test or an employee refuses to submit to an alcohol test, the employer shall require the employee to cease performing safety sensitive functions.
4. Any employee who has a confirmed positive alcohol test (0.04% concentration or greater) will be medically unqualified to perform safety sensitive functions until they complete an approved substance abuse program, have a negative Return to Duty alcohol test and have agreed to Follow-Up testing as prescribed by the substance abuse professional (SAP).
5. Any employee who tests between 0.02% but less than 0.04% will be asked to stand down from safety-sensitive duties for eight hours or until their alcohol level is below 0.02%.

6. *In addition to the penalties imposed by the Department of Transportation, the Company reserves the right to impose disciplinary action, up to and including discharge, for any violation of the Company's Substance Abuse Policy.*
7. *Any driver who is disqualified from driving because of a motor vehicle violation or who has their CDL suspended, revoked, or cancelled will be subject to disciplinary action, up to and including discharge.*
8. *Depending on the circumstances involved, OCBS may, at its sole discretion, offer employees who voluntarily request help with a drug or alcohol problem, the option of rehabilitation in lieu of discharge. Employees offered this option will be referred to a qualified professional or employee assistance program. The employee will be expected, as a condition of continued employment, to sign a return to work agreement, to follow the counselor's advice or any recommended program of rehabilitation, and to agree to follow up testing. Failure to do so, or any positive test result within a period of up to 60 months after the completion of the rehabilitation program, will result in disciplinary action, up to and including discharge.*
9. *Any prospective employee who refuses to submit to pre-employment drug testing or who receives a verified positive test result will not be hired.*

VI. CONDITION OF EMPLOYMENT

Compliance with OCBS Controlled Substances and Alcohol Policy is a condition of employment. Failure or refusal of an employee to cooperate fully or submit to any inspection or drug test as provided will be grounds for termination.

VII. System Contacts:

Medical Review Officer (MRO):

John G. Cametas, M.D.
Pembroke Occupational Health
2307 N. Parham Road
Richmond, VA 23229
Phone: (804) 346-1010
Fax: (804) 346-5050

Substance Abuse Professional:

Catholic Human Services
1165 Elkview Drive
Gaylord, MI 49735
(989) 732-6761

HHS Certified Laboratory Primary Speciman

Medtox Laboratories
PO Box 120119
Saint Paul, MN 55112-0012

HHS Certified Laboratory Split Speciman

The MRO will advise the employee or applicant that they have the right to have their split specimen tested at a HHS certified laboratory of their choice. Some of the certified laboratories choices are listed below:

Labcorp of America
Quest Diagnostics
Kroll Laboratory Specialists

VIII. Employee's Acknowledgement of OCBS Controlled Substances and Alcohol Policy

I acknowledge that I have been provided a copy of OCBS Controlled Substances and Alcohol policy.

I acknowledge that policy items in italics are based on the independent authority of OCBS and are in addition to the provisions mandated by FTA regulations.

I acknowledge that I understand the policy and that the following information was included in the materials.

1. The name of the person designated by the employer (DER) to answer employee questions about the policy.
2. The categories of employees who are subject to the provisions of Part 655;
3. Sufficient information about the safety sensitive functions performed by those employees to make clear what period of the day the driver is required to be in compliance with Part 655;
4. Specific information concerning employee behavior and conduct that is prohibited;
5. The circumstances under which an employee will be tested for prohibited drugs or alcohol misuse under Part 655;
6. The procedures that will be used to test for the presence of alcohol and drugs, protect the driver and the integrity of the testing processes, safeguard the validity of the test results, and ensure that those results are attributed to the correct driver.
7. The requirement that an employee submit to alcohol and drug tests administered in accordance with Part 655;
8. An explanation of what constitutes a refusal to submit to a controlled substances or alcohol test and the consequences of refusal;
9. The consequences of violation of this policy, including the mandatory requirement to remove covered employees from performing safety sensitive functions when they have a verified drug test result or confirmed alcohol concentrations of 0.04%, and the consequences for an employee who is found to have an alcohol concentration of 0.02% or greater but less than 0.04%.

Employee's Printed Name: _____

Employee's Signature: _____

Date: _____

This page is left blank intentionally

IX. EMPLOYEE ASSISTANCE PROGRAM

Otsego County Bus System supports Employee Assistance Programs. This policy supports the treatment of employees for controlled substances and alcohol abuse. Depending on the circumstances involved, OCBS may, in its sole discretion, offer employees who voluntarily request help with a controlled substance or alcohol problem the option of rehabilitation in lieu of termination.

- a) The DER will supply employees of OCBS with information about treatment programs on a timely basis.*
- b) Employees offered this option will be referred to a qualified professional or employee assistance program. The employee is responsible for the cost of all rehabilitation treatment, return to duty tests, and follow-up testing.*
- c) As a condition of continued employment, the employee is required:
 - 1. To sign a return to work agreement;*
 - 2. To follow the counselor's advice and/or any recommended program of rehabilitation; and*
 - 3. To agree to follow up testing.**
- d) Failure to follow the program, or any positive test result within a period up to 60 months after the completion of the rehabilitation program will result in discipline action, up to and including termination.*

I acknowledge that I have been provided a copy of the OCBS Employee Assistance Program, and that I understand the policy and the consequences for violating the policy.

Employee's Printed Name: _____

Employee's Signature: _____

Date: _____

Covered Job Classifications:

Bus Driver
Dispatcher
Chief Dispatcher
Mechanic
Lead Mechanic
Driver/Dispatcher
Lead Driver
General Maintenance
Bus Aid

EMPIRIC SOLUTIONS, INC.
COMPASS MANAGEMENT SERVICE AGREEMENT

This Agreement is made and entered into this 1st day of January 2009, (hereinafter referred to as "Effective Date") by and between EMPIRIC SOLUTIONS, INC., a Michigan corporation, of 932 Spring Street, Ste 202, P.O. Box 58, Petoskey, Michigan 49770-0058 (hereinafter referred to as "ESI") and OTSEGO COUNTY, a Michigan county government of 225 West Main Street, Gaylord, Michigan 49735 (hereinafter referred to as "Client").

WITNESSETH THAT:

WHEREAS, Client desires to engage ESI to provide the Services; and

WHEREAS, ESI is interested in providing such Services; and

WHEREAS, Client and ESI mutually desire to set forth the terms applicable to such Services.

NOW, THEREFORE, it is mutually agreed by and between the parties as follows:

TERM

1. The term of Agreement shall commence on the Effective Date hereof and shall continue for a period of twelve (12) months (hereinafter referred to as "Term"). Agreement with all terms and conditions set forth herein shall at the end of Term not automatically renew. Agreement may be terminated prior to end of Term without penalty upon written consent by both parties. Either party may terminate this agreement without penalty by providing the other party written notice of the intent to terminate no less than 90 days prior to the effective date of termination.

SERVICES

2. ESI shall provide Client with technology management services. ESI will provide onsite and remote technology support staff and perform network monitoring to receive advanced notification of issues related to network operational status. In general terms, ESI will provide Client with labor, expertise, and technology services sufficient to maintain the Client's technology in an effort to reduce downtime, maintain network performance and provide a technology infrastructure sufficient for the Client's daily operations. Details of Services are contained in Exhibit "A" Services - Compass Management (hereinafter referred to as "Services").
3. Unless otherwise specified in this Agreement, all equipment and software required to provide Services, whether at ESI's premises or at Client's premises and whether owned by ESI ("ESI's Technology") or Client, shall be configured and managed by ESI during the Term of Agreement. Any of ESI's Technology which is located at Client's premises during the Term of Agreement shall be returned within 15 days of the end of Term or any termination of agreement or ESI may invoice Client for the reasonable then current value of ESI's Technology.
4. ESI shall not be responsible for monitoring, supporting or maintaining technology purchased, installed or modified by Client or any third party unless ESI is involved in the technology's purchase, installation or modification to insure compatibility with Services. Furthermore, Client shall make reasonable efforts to involve ESI in all technology related decisions which directly or indirectly affect Services. Failure to involve ESI in decisions which affect Services may be considered breach of this agreement.
5. ESI shall not be responsible for any incidental costs incurred by Client as a result of Services. ESI does not guarantee continuous or uninterrupted service. Routine maintenance and periodic system repairs, upgrades, and reconfigurations, public emergency or necessity, force majeure, restrictions imposed by law, acts of God, labor disputes, and other situations, including mechanical or electronic breakdowns may result in temporary impairment or interruption of Services.

ESI Initials: _____

Client Initials: _____

6. ESI shall not be responsible for monitoring, supporting or maintaining technology which is not compatible with Services.

COMPENSATION

7. ESI will invoice Client two fees for Services:

Base Management Fee: \$3180/month†

Client requested fixed cost fees to be itemized as follows:

Fixed Cost – 51% Otsego County

Fixed Cost – 49% Otsego Court

Hourly Fee: \$100/hour *

After Hours Response: Two hours minimum charge.**

† ESI reserves the right to adjust the Base Management Fee prior to the end of the Term in the event there are substantial Client approved technology changes including but not limited to: increasing or decreasing quantity of servers, replacing servers, substantial change in number of desktop systems, new or substantial changes in existing software, and new or substantial changes in physical department locations which require infrastructure changes. ESI must notify Client of new Base Management Fee before Client approved upgrades are implemented. ESI will not be permitted to adjust fees for technology changes performed by ESI without Client approval.

*ESI's standard hourly fee is \$140/hour. However, ESI provides a discounted Hourly Fee to Compass Management clients.

** ESI's normal business hours are Monday through Friday, 08:30 to 17:00 Eastern Time, excluding ESI holidays.

8. During the Term, Client will pay the Base Management Fee by the first day of each Month in advance of the Month in which Services are provided.
9. ESI shall provide, and Client agrees to pay, monthly invoices for the Base Management Fee, Hourly Work, and materials consumed while supporting Services. Invoices shall include a reasonable description of all accumulated charges including department codes for Hourly Work. Client agrees to pay to ESI, all federal, state, and local taxes that may be imposed on Services.
10. Client agrees to pay ESI according to the Net 30 terms stated on each invoice. ESI may assess a late fee of 1.5 percent per month on past due balances. Any balance greater than 30 days past due may result in suspension of Services. In the event that ESI shall hire legal counsel to collect (or attempt to collect) any amount due under Agreement, Client shall be required to reimburse ESI for reasonable attorney fees and costs of collection.
11. If Agreement is breached by Client, ESI shall stop providing Services and ESI shall be entitled to immediate payment for all Hourly Work.

ESI Initials: _____

Client Initials: _____

CONFIDENTIALITY AND NON-COMPETITION

12. Both parties acknowledge that, in order for ESI to provide Services, ESI will have access to private, confidential and non-public Client information. ESI agrees that it will not, during or at any time after ESI ceases to provide services, use for itself or others, or disclose or divulge to others, private, confidential and non-public Client information, or any other proprietary Client information without the express written permission of Client, except as required by law or court order or as necessary to provide Services under Agreement or information which is now, or becomes in the future, public knowledge other than through acts or omissions of ESI.
13. Both parties acknowledge that, in order for Client to receive Services, Client will have access to private, confidential and non-public ESI information consisting of but not necessarily limited to: methods, processes, formulae, systems, techniques, inventions, machines, computer programs, unlisted telephone numbers, ESI passwords, encryption codes, and password change schedules. Client agrees that it will not, during or at any time after Client ceases to receive services, use for itself or others, or disclose or divulge to others, private, confidential and non-public information, or any other proprietary ESI information without the express written permission of ESI, except as required by law or court order or information which is now, or becomes in the future, public knowledge other than through acts or omissions of Client.
14. Client acknowledges that upon discontinuance of services from ESI, Client shall return to ESI all documents and property of ESI, including but not necessarily limited to: drawings, reports, manuals, correspondence, computer software, computer hardware, and all other materials and all copies thereof relating in any way to ESI's confidential business practices, or in any way obtained by Client during the course of receiving services from ESI. Client further agrees that they shall not retain copies, notes or abstracts of the foregoing.
15. ESI acknowledges that upon discontinuance of services to Client, ESI shall return to Client all documents and property of Client, including but not necessarily limited to: drawings, reports, manuals, correspondence, computer software, computer hardware, and all other materials and all copies thereof relating in any way to Client's confidential business practices, or in any way obtained by ESI during the course of providing services to Client. ESI further agrees that they shall not retain copies, notes or abstracts of the foregoing.
16. ESI will be entitled to obtain an injunction to prevent threatened or continued violation of Section 14 and 15, but failure to enforce these Sections will not be deemed a waiver of this Agreement.
17. ESI may list Client in ESI promotional materials and on ESI's web site and shall be free to engage in an agreement with, and provide services to, any other client.
18. Client shall not attempt to solicit for employment (or hire) or contract services directly from any employee of ESI during the term of Agreement (or for 6 months thereafter) without the express written consent of ESI. ESI shall not attempt to solicit for employment (or hire) or contract services from any employee of Client during the term of Agreement (or for 6 months thereafter) without the express written consent of Client.

CONDITIONS OF USE

19. ESI reserves the right to monitor Client's use of Services for the purpose of ensuring security of ESI's systems, managing resources of ESI's network, and compliance with terms of Agreement.
20. Client acknowledges that ESI's staff is authorized for unsupervised access to Client facilities and systems for the purposes of providing Services.
21. ESI acknowledges that ESI's use of Client technology is limited to providing Services to Client and accessing ESI systems for business purposes.
22. ESI will follow strict hiring guidelines to help ensure ESI staff are ethical and trustworthy. ESI will keep employee fingerprints on file.

ESI Initials: _____

Client Initials: _____

ACCEPTABLE USE

- 23. Client agrees not to knowingly engage in any activity that would constitute a threat to the security or performance of ESI's systems or services.
- 24. Client acknowledges their sole responsibility to maintain proper software licenses for all software installed on Client's systems. ESI will notify Client of any detected software license violations and provide technical assistance to Client in their efforts to correct any violation. Client acknowledges that failure to comply with software licenses may result in the immediate termination of Services provided by ESI.
- 25. Client may not transfer or sublease any Service, or portion thereof, provided under Agreement unless stipulated otherwise in attachments hereto.

WARRANTY

- 26. Client agrees that there are no express or implied warranties relating to delivery of Services, nor warranties of merchantability or fitness for any particular purpose of those Services, nor any warranty extended to equipment associated with those Services unless stipulated otherwise herein or in attachments hereto. In the event of any breach of warranty stipulated in attachments hereto, damages shall be limited to the price paid by Client to ESI for those specific Services.

EXCLUSIONS

- 27. ESI shall not be responsible for loss or recovery of any Client data, loss of profits, loss of business or goodwill, loss of use of data, interruption of business, or for any special or incidental damages, whether for breach of warranty, breach of contract, tort, negligence, failure to perform, or otherwise, even if ESI has been advised of the possibility of such loss or damage unless ESI is found grossly negligent in providing Services.

MISCELLANEOUS

- 28. Neither party may assign its rights and responsibilities under Agreement without the written consent of the other party.
- 29. The waiver of any breach or default under Agreement shall not constitute the waiver of any subsequent breach or default.
- 30. The headings used in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of the Agreement or the intent of any provision thereof.
- 31. Client represents to ESI that the Client's Representative executing Agreement on behalf of Client is duly authorized to do so, and that Agreement will be a valid and binding obligation of Client upon acceptance by ESI. Agreement shall not be binding upon ESI until it has been duly executed by ESI's Representative and Initial Payment is received by ESI.
- 32. Client shall indemnify ESI, its affiliates, officers, directors, licensees and licensors from any and all claims and expenses, including, without limitation, reasonable attorney's fees, arising from Client's breach of any provision of Agreement.
- 33. ESI shall indemnify Client, its boards, officials, employees, and agents from any and all claims and expenses, including, without limitation, reasonable attorney's fees, arising from ESI's breach of any provision of Agreement.

ESI Initials: _____

Client Initials: _____

- 34. Michigan law shall control in the interpretation of Agreement. In the event that any of the provisions of this Agreement are found by a court or legal authority of competent jurisdiction to be illegal or invalid, said provisions shall be limited or eliminated to the minimum extent possible so that this Agreement shall otherwise remain in full force and effect.
- 35. The terms and conditions of Agreement shall prevail notwithstanding any inconsistent terms and conditions that may be contained in any purchase order or other document submitted by Client to ESI.
- 36. Neither party to Agreement shall be responsible to the other party or any third party for failure to fulfill or delay in fulfilling its obligations under Agreement due to causes beyond reasonable control.

IN WITNESS WHEREOF, the parties hereto have hereunto caused Agreement to be signed and delivered by their duly authorized agents, all as of the Effective Date stated above.

ESI: Empiric Solutions, Inc.

Client: Otsego County

X. _____

X. _____

By: Eric D. Seelye

By: _____

Title: President

Title: _____

Date: _____

Date: _____

ESI Initials: _____

Client Initials: _____

EXHIBIT "A"
SERVICES - COMPASS MANAGEMENT

In 1998, Empiric Solutions, Inc. began developing and testing a unique service called "Compass Management". With most clients facing increased technology dependency and the ensuing increased support costs, proactive management became fundamental for success. After several years of development, Compass Management emerged as an affordable solution, providing stability, security, scalability, and reliability. Consisting of four levels or "compass points", each point builds upon the previous. North provides basic services for small businesses while West provides for fully customized solutions. Compass Management aims at eliminating emergencies, minimizing downtime, decreasing problem resolution time, reducing costs, managing assets, and optimizing network performance. Utilizing a sophisticated array of technology and a focused, proactive business model, Compass Management enables highly efficient network support and effectively bridges the gap between cost and technology dependency. From basic technology management to complex monitoring and tracking solutions, the following is an overview of services provided through Compass Management.

Hourly Fee Services

ESI offers a discounted hourly fee for Compass Management clients (see Compensation section). Some tasks may be invoiced on an hourly basis ("Hourly Work") and unless otherwise noted, hourly fees apply to labor associated with each service. Hourly Work is typically less regular in nature and therefore will be logged and billed on detailed monthly invoice. This work may stem from approved upgrades requested by departments, driven by industry technology changes, notifications from remote network monitoring, or increased workload requiring Network Administrators to perform Network Technician tasks in order to meet deadlines. Due to the sophistication of the Client's network and the dynamic nature of supporting the network, Client authorizes ESI to perform Hourly Work in a self-directed and self-managed manner, provided the work is reasonable, in the best interest of the Client, and consistent with ESI billing practices. It is expected that the Client and ESI will work cooperatively to minimize excessive Hourly Work.

Network Administration Services

ESI designs, installs, and maintains mission critical systems such as servers, switches, routers, firewalls and security, working closely with clients to establish technology plans, define goals, and ensure goals are compatible with client budgets. ESI Administrators are highly proficient in: LAN/WAN Design, DNS, DHCP, TCP/IP, all Windows flavors, AS/400 operations, Cisco Management and Design, Firewall Management, Content Filtering, VPN, Encryption, Security, and CJIS/MSP Security.

Strategic Planning Meetings – Included in Base Management Fee except as noted herein

ESI will participate in department or strategic planning meetings. Hourly fees will be waived for up to three meetings per month. Meetings shall not exceed two hours in length. ESI encourages regular communication with Client, building relationships and ensuring technology goals and challenges are addressed. These meetings present an opportunity for departments to discuss ideas, technology challenges, and receive preliminary designs to help them plan technology upgrades in their respective departments, insuring compatibility with overall network design.

24/7 Remote Network Monitoring – Included in Base Management Fee except as noted herein

ESI's remote network monitoring is a proven system that automatically monitors Client network health and status. ESI will perform tests on critical network systems at regular intervals according to Client and system requirements. Failed tests will be classified as warnings or alerts and appropriate notifications sent to ESI staff. After-hours notifications will only be sent if Client has selected an after-hours response option. Creation of tests and responses to notifications may be classified as Hourly Work. ESI is continually adding new tests as improved testing methods become available. While monitoring may not eliminate network downtime, it drastically reduces that downtime. ESI will make reasonable efforts to insure adequate monitoring and notifications are in place to alert of known and suspected vulnerabilities. Additional fees may also apply for after-hours response to detected issues.

Backup Monitoring and Remediation – Included in Base Management Fee except as noted herein

ESI will perform daily analysis of backup system performance and reliability, monitor backup systems, receive notification of errors and performs regular onsite inspections. Maintenance which is beyond regular remediation may be

ESI Initials: _____

Client Initials: _____

classified as Hourly Work. For example, if a new software/hardware solution is implemented requiring a restructuring of the backup system, this labor may be considered Hourly Work.

Network Technician Services – Included in Base Management Fee except as noted herein
ESI will provide Client with onsite Network Technician(s) whose responsibilities include addressing typical daily issues related to desktop, user, printer and basic network server issues. The Network Technician(s) will be readily available ensuring Client has rapid access to the support they need. Additionally, the Network Technician(s) provide ESI's Network Administrators with daily activity reports and provide a front-line view of the Client's technology needs.

Network Technician(s) will provide onsite and remote technology related support for the following types of technology systems:

- Desktop/Laptop computers
- Locally attached printers
- Desktop software applications
- Backup tapes (Changing, cleaning and reviewing logs)
- Network user accounts (Add/Delete/Modify)
- Network printers (physical installation only – see below)

Network Technician(s) will not be responsible for the following types of systems:*

- Network Server setup or maintenance (Except monitoring backup systems)
- Network infrastructure and security (e.g. Cabling, Managed Hubs/Switches/Routers/Firewalls)
- Server side configuration of network printers

Network Technician(s) may also perform any other task as assigned by Network Administrators. Work performed which is outside the scope of the above assigned duties or beyond 120 hours per month may be classified as Hourly Work. If Client has selected an after-hours response option, Network Technician(s) may be assigned to handle after-hours responses. Client may be billed for after-hours work according to the hourly rates specified in this Agreement.

* These systems require more highly trained personnel and will be handled on a time and material basis by qualified ESI staff or through a separate agreement with other contractors.

LEIN/LGNET Services:

ESI will manage the LEIN/LGNET systems which provide services to Otsego, Crawford, and Kalkaska Court Sheriff and County personnel. ESI is the primary point of contact for the LGNET PoP located at Gaylord 225 West Main Street. Since this LGNET connection is utilized by additional agencies, Hourly Work performed specifically for non-Client agencies will be invoiced directly to those respective agencies and will not be included on Client invoices.

Biometric Authentication Systems Management:

ESI will manage the Court Biometric Network Authentication System.

Network Documentation

ESI will maintain network documentation as part of its regular work on client networks. Accurate and thorough network documentation (physical and logical) is imperative and provides a reference for network upgrades, problem avoidance, and disaster recovery.

Purchase Management

In order to maintain a non-biased perspective, ESI does NOT sell hardware or software.
ESI will act as a purchasing coordinator to obtain quotes and manage technology purchases. Client may be required to issue purchase orders or provide final approval on credit card purchases initiated by ESI. ESI's purchase management service will help ensure correct products are acquired, applicable discounts are utilized (i.e. Non-Profit, Governmental or Educational pricing), and punctual deliveries are made to proper locations. In addition, ESI will coordinate staff and equipment arrival, allowing for expedited installations.

ESI Initials: _____

Client Initials: _____

Software Assessment & Evaluation

ESI, with client input, will maintain a list of approved software applications by which software licensing is more easily tracked, network stability is increased, and software violations eliminated. ESI recommends all software applications go through a two part approval process before purchasing:

1. Technology Approval: Is the software compatible with the existing systems? Are there "hidden" costs associated with the software (e.g. backup considerations or increased Internet bandwidth requirements?)
2. Administrative Approval: The software should be approved by non-technology personnel to ensure it meets Client needs and goals.

Hardware Assessment & Evaluation

ESI, with client input, will maintain a list of approved hardware standards by which network stability and security is increased, inventories are more easily tracked, compatibility issues are eliminated, and network efficiency is maintained. ESI recommends all hardware go through a two part approval process before purchasing.

1. Technology Approval: Is the hardware compatible with the existing systems? Are there "hidden" costs associated with the hardware (e.g. additional network jacks, consumable costs, maintenance costs)
2. Administrative Approval: The hardware should be approved by non-technology personnel to ensure it meets Client needs and goals.

24/7 Response

Included: Not Included: ESI will respond to after-hours emergencies as detected through monitoring or Client request. Additional fees and service minimums may apply (See Compensation section).

Network Inspection

Regular physical inspection of network systems is also necessary to ensure a reliable network operating environment. While many of these inspections will be performed by Network Technician(s) some inspections must be performed by Network Administrators.

Miscellaneous

ESI staff will perform and/or coordinate with third party vendors/contractors to ensure Client technology is properly maintained, upgraded, and performing reasonably for Client.

Methods

Real-Time Remote Management

ESI has developed a highly layered, secure, remote access and management system, allowing ESI staff to monitor, diagnose, and resolve issues from basically anywhere in the world. Remote Management is also utilized within the Client's onsite network, reducing response times and travel between buildings. Whether utilized by onsite staff or a remote network administrator, ESI's remote management system provides rapid response to Client needs.

Security Assessment

ESI performs every technology management task with an underlying security assessment. Each upgrade, modification, and adjustment is cross-referenced with Client specific security requirements. The 46th Circuit Trial Court has strict security requirements in order to remain compliant with CJIS, MSP and LEIN regulations. ESI is well versed in these regulations and will continue to work with State security officers to keep the Client's network in compliance.

Technical Support/Helpdesk Services

ESI provides reliable methods to *request* support, which is equally important to *providing* support. ESI has a structured Helpdesk and issue tracking system by which requests are promptly and accurately completed. Clients may submit help requests by email, web, phone, or in-person. Additionally, phone calls are answered by a real-person during normal working hours and, during off-hours, forwarded to an on-call Network Administrator. Critical issues are usually addressed immediately and all tasks are cataloged and addressed in a timely manner based on severity of the request.

- Limitations may apply due to compatibility. Client may need to purchase additional products to fully benefit from each service item.
- Unless an after-hours response option is selected, labor associated with Services shall be provided during ESI's normal business hours (M-F 08:30 to 17:00, excluding ESI holidays)

ESI Initials: _____

Client Initials: _____

**EXHIBIT "B"
DEFINITIONS**

When used in Agreement, the capitalized terms listed in shall have the following meanings:

"Client's Representative" – individual identified by Client on Agreement to be responsible for receiving all notices under Agreement and for all administrative matters such as invoices, payments, and amendments.

"ESI's Representative" – individual identified by ESI on Agreement to be responsible for receiving all notices under Agreement.

"Server" – A computer which provides some service for other computers connected to it via a network. The most common examples are a file server which has a local disk and services requests from remote clients to read and write files on that disk, a web server which provides http/web access to information via a web browser such as Internet Explorer, and an email server which handles the sending and receiving of email on behalf of other computers on a network.

"Base Management Fee" – The base fee to provide Services. This fee is based on the sophistication of the Client network and may change if there are changes to the Client network.

Notes

Limitations may apply due to compatibility. Client may need to purchase additional products to fully benefit from each service item.

Unless an after-hours response option is selected, labor associated with Services shall be provided during ESI's normal business hours (M-F 08:30 to 17:00 Eastern Time, excluding ESI holidays).

ESI Holidays are:

- Two Days at New Years
- 1/2 Day Good Friday
- Memorial Day
- July 4th
- Labor Day
- Thanksgiving
- Friday after Thanksgiving
- Two Days at Christmas

ESI Initials: _____

Client Initials: _____

**EXHIBIT "C"
REPRESENTATIVES**

The following designated Representatives shall be responsible for receiving all notices under Agreement and for all administrative matters such as invoices, payments, and amendments or other authoritative communications. Client may change the name of (and all information pertaining to) Client's Representative and ESI may change the name of (and all information pertaining to) ESI's Representative upon written notice being given to the other party.

Client's Representative shall be:

Name: _____
Company: _____
Address: _____

Phone: _____
FAX: _____
E-Mail: _____

ESI's Representative shall be:

Name: Eric D. Seelye
Company: Empiric Solutions, Inc.
Address: 932 Sprint Street, Ste 202
PO Box 58
Petoskey, MI 49770-0058
Phone: 231.348.1035
FAX: 231.348.1044
E-Mail: seelye@empiricsolutions.com

EMERGENCY CONTACTS

In the event ESI needs to contact the Client during an after-hours emergency situation the client requests at least one of the following persons to be contacted by ESI. Client may change the following contact information upon written notice being given to ESI.

Client Emergency Contacts shall be:

Please provide: Full name, phone 1, phone 2, and email address, preferred times of day (e.g. 8am to 11pm)

Primary: _____
Alternate 1: _____
Alternate 2: _____

ESI Initials: _____

Client Initials: _____

RESOLUTION NO. OCR 08-24
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 23, 2008

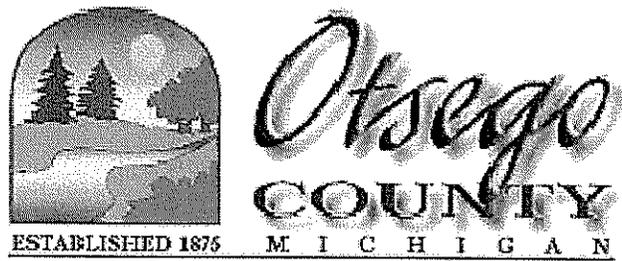
WHEREAS, the County of Otsego is interested in the continuing effort to rehabilitate rental housing conditions for its low income residents; and

WHEREAS, The County has demonstrated a need for this assistance with data outlined in the application; and

WHEREAS, The County intends to meet this need by submission of an application to Michigan State Housing Development Authority (MSHDA) 2008 Housing Resource Fund (HRF) Rental Rehabilitation Community Development Block Grant and by funds leveraged with Landlords, MSHDA Property Improvement Program (PIP) and local lenders thus meeting more needs; and

WHEREAS, The County Board of Commissioners accepts the recommendation of the Housing Committee to apply for \$300,000; now, therefore, be it

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, John M. Burt be the Authorized Official to sign and submit said MSHDA's HRF Application and Marlene K. Hopp, Director of the Otsego County Housing Committee be the Agency Administrator to prepare the grant and submit other documents as required.



October 14, 2008
Agenda



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Delinquent Tax / Lgl Defense Fund

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

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

REVENUE Transfer of funds for legal fees

Account Number	Decrease	Increase
516.050 - 400.001 - From Fund	\$	\$ 75,000
- - Balance	\$	\$
260.050 - 699.030 - Transfer In	\$	\$ 75,000
260.050 - 400.001 - From Fund	\$	\$ 65,921
Total <u>Balance</u>	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
516.253 - 999.000 - Transfer Out	\$ 75,000	\$
- -	\$	\$
260.130 - 801.025 - Professional Svcs.	\$ 140,921	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch

Department Head Signature

9-23-08

Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Admin / Software Funds

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

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

REVENUE To transfer software training funds to Admin Budget.

Account Number	Decrease	Increase
- -	\$	\$
645-030 - 676.000 - Reimb-svcs.	\$	\$ 715
- -	\$	\$
- -	\$	\$
Total	\$	\$ 715

EXPENDITURE

Account Number	Increase	Decrease
402-901 - 970.450 - Property-software	\$	\$ 715
" - 999.990 - Transfer out	\$ 715	\$
645-201 - 703010 - Dept. headwgs	\$ 300	\$
" - 704200 - FICA	\$ 115	\$
" - 704300 - Retirement	\$ 300	\$
- -	\$	\$
Total	\$ 1,430	\$ 1,430

Rachel Frisch
Department Head Signature

9-23-08
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Airport/General Funds

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

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

REVENUE Transfer funds to Airport for truck repairs/maintenance.

Account Number	Decrease	Increase
281-050 - 699-030 - Transfer In	\$	\$ 3,000
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-941 - 999-000 - Contingency	\$	\$ 3,000
101-966 - 999-000 - Airport Approp.	\$ 3,000	\$
- -	\$	\$
281-537 - 920400 - Repairs+maint	\$ 3,000	\$
- -	\$	\$
- -	\$	\$
Total	\$ 6,000	\$ 6,000

Rachel Frisch
Department Head Signature

9-23-08
Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Cash transfer

Consent Agenda. A. Budget and Finance Committee Recommendations
4. Tax Roll Scanning Services

Move to accept Graphic Sciences' bid of \$32,396 and to approve the associated Delinquent Tax/Tax Foreclosure Budget Amendment.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Delinq. Tax / Tax Foreclosure

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

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

REVENUE Purchase of scanning/microfilm service for tax docs.

Account Number	Decrease	Increase
516-050 - 400.001 - From Fund Bal	\$	\$ 16,198
617-050 - 400.001 " "	\$	\$ 16,198
- -	\$	\$
- -	\$	\$
Total	\$	\$ 32,396

EXPENDITURE

Account Number	Increase	Decrease
516-253 - 801.020 - Professional Svs.	\$ 16,198	\$
617-253 - 801.020 - " "	\$ 16,198	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 32,396	\$

Diana M. Afford
Department Head Signature

10-6-08
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Consent Agenda. A. Budget and Finance Committee Recommendations
5. Copier Lease

Move to enter into a leasing agreement with Dunn's Business Solutions for a 48-month lease for 7 copiers.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Equipment Fund

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

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

REVENUE Purchase of Sheriff Vehicle + Admin Vehicle

Account Number	Decrease	Increase
266-050-400.001 - From Fund Bal.	\$	\$ 45,283
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
266.901 - 970.420 Property Vehicles	\$ 31,000	\$ Sheriff
" - " - "	\$ 14,283	\$ Admin.
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

10-7-08
Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Elections

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 Elections software purchase

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

EXPENDITURE

Account Number	Increase	Decrease
101.941 - 999.000 - Contingency	\$	\$ 2,695
101.262 - 726.000 - Supplies	\$ 2,695	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

10-7-08
Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)

WHEREAS, Otsego County (the County) and Charlton Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services, and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter in to this Contract for services. This contract shall be in effect for a period of two (2) years beginning April 1, 2009 and continuing in effect until March 31, 2011.

The County and the Township hereby agree that beginning April 1, 2009 that meetings and negotiations shall begin regarding renewal of the contract to insure that time is provided for the Township to adopt their own ordinances and regulations in the event that this contract is not renewed.

The County and the Township hereby agree that if agreements on a new contract are not reached by September 30, 2010, that the Township may still review and negotiate this contract during the remaining six months of the contract however, the Township shall also take all steps necessary pursuant to State Statute to insure that the Township will be able to assume the services being provided by the County at the expiration of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

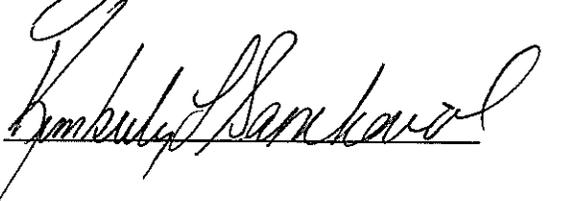
Responsibilities of the Township

1. Charlton Township has been designated as a "Small" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Charlton Township agrees to provide a total of \$1,760 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Otsego County and
Entered into this 8th day of September 2008 between Otsego County
and Charlton Township

Witness





Charlton Township



Matt Nowak, Supervisor



Ivan M. Maschke, Township Clerk

Witness

John Burt, County Administrator

Suzy DeFeyter, County Clerk

Township Contribution based on Planning & Zoning activity

Township	Large or Small
Charlton	Small
Chester	Small
Corwith (minus Vanderbilt)	Small
Dover	Small
Elmira	Small
Bagley	Large
Hayes	Large
Livingston	Large
Otsego Lake	Large

4 Large = total contribution of \$15,200 or \$3,800 each

5 Small = total contribution of \$8,800 or \$1760 each



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Parks

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 To add MERS benefit to eligible employee

Account Number	Decrease	Increase
208-050-400.001 - From fund	\$	\$ 6,627
- - Bal.	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
208-752-704300 - Retirement	\$ 6,627	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

[Handwritten Signature]

Department Head Signature

Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

RESOLUTION NO. OCR 08-25
Brownfield Redevelopment Authority
Elmer's Gaylord Redevelopment Project
10/14/08

- WHEREAS,** The Michigan Brownfield Redevelopment Financing Act, Act 381, P.A. 1996 as amended, authorizes municipalities to create a brownfield redevelopment authority to promote the revitalization, redevelopment, and reuse of contaminated property through tax increment financing of eligible environmental activities; and
- WHEREAS,** The Otsego County Board of Commissioners established the Otsego County Brownfield Redevelopment Authority in February 2005 and appointed its members in July 2005; and
- WHEREAS,** The Otsego County Brownfield Redevelopment Authority has reviewed and approved the brownfield plan for the Elmer's Gaylord Redevelopment Project at their October 9, 2008 meeting and recommends approval by the Otsego County Board of Commissioners; and
- WHEREAS,** The City of Gaylord City Council concurred with the brownfield plan at their October 13, 2008 meeting; and
- WHEREAS,** The Otsego County Board of Commissioners has determined that the brownfield plan constitutes a public purpose of job creation, increased private investment and economic development and increased property tax value; and
- WHEREAS,** A public hearing on the brownfield plan has been noticed and held on October 14, 2008 and notice to taxing jurisdictions has been provided in compliance with the requirements of Act 381; therefore, be it
- RESOLVED,** that the Otsego County Board of Commissioners hereby approves the brownfield plan for the Elmer's Gaylord Redevelopment.

RESOLUTION NO. OCR 08-26
Brownfield Redevelopment Authority
Elmer's Gaylord Redevelopment Project
10/14/08

- WHEREAS,** The Michigan Department of Environmental Quality provides grants and loans to communities through its Brownfield Redevelopment Grant and Loan program to encourage reuse of brownfield properties by funding demolition and environmental response activities;
- WHEREAS,** The redevelopment of the former Gaylord landfill is a partnership between the State of Michigan, the Otsego County Brownfield Redevelopment Authority, Otsego County, the City of Gaylord, and Elmer's Crane and Dozer and environmental activities are required as part of the redevelopment; and
- WHEREAS,** The application for an MDEQ Brownfield Loan to finance environmental responses activities necessary for the Elmer's Gaylord Redevelopment Project will be submitted by the Otsego County Brownfield Redevelopment Authority, with brownfield tax increment revenues derived from the increased investment on the property used to pay off the Loan under a Brownfield Plan for the Project; and
- WHEREAS,** The MDEQ requires a resolution from the Otsego County Board of Commissioners to commit to repay the loan, based on the terms and conditions of the loan agreement and secure the Brownfield Loan with full faith and credit; and
- WHEREAS,** The City of Gaylord's participation to secure the Brownfield Loan with a commitment of its full faith and credit is critical to the acceptance and implementation of the Brownfield Loan by the Otsego County Brownfield Redevelopment Authority; and
- WHEREAS,** An interlocal agreement under Michigan's Urban Cooperation Act (Act 7, P.A. 1967) between the City of Gaylord and Otsego County will be necessary to effectuate this commitment; therefore, be it
- RESOLVED,** that the Otsego County Board of Commissioners agrees to enter into an interlocal agreement with the City of Gaylord that will secure the MDEQ Brownfield Loan for the Elmer's Gaylord Redevelopment Project through the City's commitment of its full faith and credit to secure repayment of the Brownfield Redevelopment Loan, based on the terms and conditions of the loan agreement, approved as to form by the County Attorney and as to substance by the County Administrator, and submitted for final consideration by the County Board of Commissioners.



**OTSEGO COUNTY ADMINISTRATION
 BID REGISTER LOG/PRELIMINARY TABULATION SHEET**

BID NUMBER: 2008-15

DATE/TIME BIDS DUE: Monday, September 29, 2008

TITLE: Security Camera System Bids

DATE/TIME OF BID OPENING: 9/29/08 at 1:00 pm

ADVERTISED: Herald Times 09/06/08

BID DEPOSIT REQUIRED: N/A

ADDENDUM/DATES: N/A

BIDS/PROPOSAL RECEIVED

	COMPANY NAME	DATE/TIME BID/PROPOSAL RECEIVED	PRELIMINARY TOTAL BID	PRELIMINARY RANK
1.	Everfocus Electronics/Maximum Security	9/29/08 @ 11:46 am	C: \$8,444.52 A: \$12,710.66 Total: 21,155.18 (5%: \$20,097.42)	1
2.	Data Consultants	9/25/08 12:22 pm	\$26,329.05 (Both Bids)	2
3.	Windmuller	9/29/08 @ 9:52 am	\$34,075.00 (Both Bids)	3
4.				
5.				
6.				
7.				
8.				

C: County Building A: Alpine Center



**OTSEGO COUNTY ADMINISTRATION
 BID REGISTER LOG/PRELIMINARY TABULATION SHEET**

BID NUMBER: 2008-16

DATE/TIME BIDS DUE: M Friday, October 3, 2008 at Noon

TITLE: Park Consultant Bid

DATE/TIME OF BID OPENING: N/A

ADVERTISED: N/A

BID DEPOSIT REQUIRED: N/A

ADDENDUM/DATES: N/A

BIDS/PROPOSAL RECEIVED

	COMPANY NAME	DATE/TIME BID/PROPOSAL RECEIVED	PRELIMINARY TOTAL BID	PRELIMINARY RANK
1.	Mark Robinson & Associates	10/3/08 at 9:00 am	\$7,525.00	1
2.	R. Clark & Associates	10/2/08	\$9,975.00	2
3.				
4.				
5.				
6.				
7.				
8.				

C: County Building A: Alpine Center



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Capital Projects

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
499.050 - 400.001 - ^{From} Fund Bal.	\$	\$ 7,525
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
499.901 - 970.300 - Property Imprvs.	\$ 7,525	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch

Department Head Signature

10-7-08

Date

Finance Department	
Entered:	
By:	

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

10/09/2008
09:08 am

EXPECTED CHECK RUN DATE 09/30/2008 - 09/30/2008 JOURNALIZED & UNJOURNALIZED OPEN & PAID

B2008-40 PAGE 1

VEND. INV#	VENDOR	DESCRIPTION	GL DISTRIBUTION	INV DATE	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
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K007059	CDW GOVERNMENT INC	WINDOWS EXEC	101-228-726.300	09/30/2008	09/30/2008	1,031.00	0.00	P	Y
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KB2460	CDW GOVERNMENT INC	SOFTWARE UPGRADES	101-228-726.300	09/30/2008	09/30/2008	1,031.00	0.00	P	Y
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80001923	CDW GOVERNMENT INC	MCAFFEE VIRUS PROTECTION	101-228-726.300	09/30/2008	09/30/2008	3,590.00	0.00	P	Y
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L8K7001	CDW GOVERNMENT INC	SOFTWARE UPGRADES		09/30/2008	09/30/2008	3,590.00	0.00	P	Y
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80001924	BATTERY BACK UP	SOFTWARE UPGRADES	101-228-726.300	09/30/2008	09/30/2008	416.88	0.00	P	Y
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001254-0000-02	CITY OF GAYLORD	WATER/SEWAGE		09/19/2008	09/30/2008	41.07	0.00	P	Y
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80001802	CITY OF GAYLORD	WATER		09/30/2008	09/30/2008	35.17	0.00	P	Y
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A/C AUG 08	CITY OF GAYLORD	WATER		09/30/2008	09/30/2008	35.17	0.00	P	Y
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80001912	CONSUMERS ENERGY	ELECTRICITY		09/30/2008	09/30/2008	30.30	0.00	P	Y
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3523200808	CONSUMERS ENERGY	ELECTRICITY		09/30/2008	09/30/2008	30.30	0.00	P	Y
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80001884	GIL-ROYS HARDWARE	TAPE, FLUOR TUBE, WEATHERSTRIP, OUTLEMFITZGERALD		09/30/2008	09/30/2008	259.73	0.00	P	Y
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38610718	GIL-ROYS HARDWARE	TAPE, FLUOR TUBE, WEATHERSTRIP, OUTLEMFITZGERALD		09/30/2008	09/30/2008	21.37	0.00	P	Y
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80001879	GIL-ROYS HARDWARE	TAPE, FLUOR TUBE, WEATHERSTRIP, OUTLEMFITZGERALD		09/30/2008	09/30/2008	78.52	0.00	P	Y
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10001809	DUNNS	SUPPLIES - GENERAL		09/23/2008	09/30/2008	60.96	0.00	P	Y
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101-253-726.000	DUNNS	SUPPLIES - GENERAL		09/23/2008	09/30/2008	60.96	0.00	P	Y
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VEND. INV# 80001897
 INV REF# 80001897
 DESCRIPTION GL DISTRIBUTION
 INVENTORY DATE ENTERED BY
 EXP CHK RUN
 INV AMT
 AMT DUE
 STATUS
 JNLIZED?

10/01/08
 80001897
 SHERRY FORBES
 FOC & COURT CLEANING - NOVEMBER 2008
 101-131-726.025
 101-141-726.025
 215-141-726.025
 10/01/2008 JLOSHAW
 SUPPLIES - JANITORIAL
 SUPPLIES - JANITORIAL
 SUPPLIES - JANITORIAL
 300.00
 150.00
 127.50
 22.50
 0.00 P Y

0403080908
 80001887
 VERIZON NORTH
 213040239431966601
 637-265-930.210
 09/30/2008 MFITZGERALD
 09/30/2008 MFITZGERALD
 TELEPHONE
 119.99
 119.99
 0.00 P Y

77772
 80001812
 JOHNSON OIL COMPANY
 P VS POLLOCK RESTITUTION PAYMENT
 701-000-271.000
 09/23/2008 LVANLIERE
 09/30/2008 LVANLIERE
 RESTITUTIONS PAYABLE
 12.00
 12.00
 0.00 P Y

77754
 80001813
 KMART
 P VS CRYDERMAN RESTITUTION PAYMENT
 701-000-271.000
 09/23/2008 LVANLIERE
 09/30/2008 LVANLIERE
 RESTITUTIONS PAYABLE
 0.00
 0.00
 0.00 V N
 *** VOID ***

2008 TX COSTS
 80001910
 TIMOTHY MCPHERSON
 MOTORCYCLE PROGRAM TELEPHONE COSTS
 101-332-726.000
 09/30/2008 MFITZGERALD
 09/30/2008 MFITZGERALD
 TELEPHONE COSTS
 108.81
 108.81
 0.00 P Y

09/20/08
 80001915
 TIMOTHY MCPHERSON
 9/20/08 REIMB. TRAVEL AND LABOR RE: TMFITZGERALD
 101-332-930.500
 09/30/2008 MFITZGERALD
 09/30/2008 MFITZGERALD
 TRAVEL/LABOR
 306.46
 306.46
 0.00 P Y

3199596,
 80001803
 3199596, 3199894
 588-699-726.050
 MID STATES BOLT & SCREW CO
 SHOP SUPPLIES
 REPAIRS AND MAINT SUPPLIES
 09/19/2008 PMILLER
 09/30/2008 PMILLER
 7.51
 7.51
 0.00 P Y

7555908-SP08
 30001899
 PITNEY BOWES INC
 POSTAGE METER RENTAL - DIST/FAM WING
 101-131-920.520
 09/19/2008 JLOSHAW
 09/30/2008 JLOSHAW
 RENTAL - EQUIP/VEHICLES
 627.00
 627.00
 0.00 P Y

VEND. INV# 80001901
 INV REF# 80001901
 VENDOR DESCRIPTION GL DISTRIBUTION
 PITTNEY BOWES INC
 POSTAGE METER RENTAL - JUD ADMIN/PROSLOSHAW
 RENTAL - EQUIP/VEHICLES
 SHIPPING AND MAILING

7566442-SP08
 80001901
 09/19/2008 09/30/2008 418.00 0.00 P Y
 101-131-920.520
 101-267-930.450

AUG-SEPT 08
 80001906
 DR. DONNA SIMMONS
 STERILIZATION 8-5-08 TO 9-15-08
 212-430-930.980
 09/30/2008 09/30/2008 2,670.00 0.00 P Y
 MFFITZGERALD
 STERILIZATION

MED AUG-SEPT08
 80001907
 DR. DONNA SIMMONS
 MEDICAL FOR 8-5-08 TO 9-15-08
 212-430-726.035
 09/30/2008 09/30/2008 491.00 0.00 P Y
 MFFITZGERALD
 MEDICAL

AUGUST 2008
 80001806
 STATE OF MICHIGAN
 CCW FEES AUGUST 2008
 701-000-228.016
 09/22/2008 09/30/2008 1,792.00 0.00 P Y
 SDEFEYTER
 PISTOL PERMITS

0858705
 80001880
 ARROW UNIFORM RENTAL
 002044
 09/30/2008 09/30/2008 302.86 0.00 P Y
 MFFITZGERALD
 637-265-726.046 08-583705 57.37
 637-265-726.046 08-583706 26.15
 637-265-726.046 08-575789 26.15
 637-265-726.046 08-567876 26.15
 637-265-726.046 08-567875 57.37
 637-265-726.046 08-552024 26.15
 637-265-726.046 552023 57.37
 637-265-726.046 08-559946 26.15

9/4/08
 80001824
 THOMAS SAWYER
 TRANSPORT: 9/4/08
 292-662-930.830
 09/04/2008 09/30/2008 16.00 0.00 P Y
 CPARKER
 SVCS OF CARE GIVER

9/12/08
 80001828
 THOMAS SAWYER
 RDSS TRANSPORT: 9/12/08 2 YOUTH
 101-133-940.010 RDSS OUTSIDE CONTRACTED SERVICES
 101-133-930.500 RDSS TRAVEL
 09/12/2008 09/30/2008 192.67 0.00 P Y
 42.00
 150.67

VEND. INV# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN ENTERED BY INV AMT AMT DUE STATUS JNLIZED?

9/14/08 80001830 THOMAS SAWYER
 RDSS TRANSPO: 9/14/08 09/14/2008 09/30/2008 214.97 0.00 P Y
 101-133-940.010 RDSS CPARKER
 101-133-930.500 RDSS OUTSIDE CONTRACTED SERVICES 50.00
 TRAVEL 164.97

9/11/08 80001841 THOMAS SAWYER
 TRANSPO: 9/11/08 09/11/2008 09/30/2008 39.75 0.00 P Y
 292-662-930.500 TRAVEL CPARKER 26.00
 292-662-930.830 SVCS OF CARE GIVER 13.75

9/9/08 80001842 THOMAS SAWYER
 TRANSPO: 9/9/08 09/09/2008 09/30/2008 68.00 0.00 P Y
 292-662-930.500 TRAVEL CPARKER 52.00
 292-662-930.830 SVCS OF CARE GIVER 16.00

9/9/08 80001846 THOMAS SAWYER
 RDSS TRANSPO: 9/9/08 09/09/2008 09/30/2008 108.88 0.00 P Y
 101-133-940.010 RDSS CPARKER 28.00
 101-133-930.500 RDSS OUTSIDE CONTRACTED SERVICES 80.88
 TRAVEL

9/18/08 80001847 THOMAS SAWYER
 RDSS TRANSPO: 9/18/08 09/18/2008 09/30/2008 80.00 0.00 P Y
 101-133-940.010 RDSS CPARKER
 OUTSIDE CONTRACTED SERVICES 80.00

1323 80001837 ALS MARKET
 RESTITUTION: FLINN 09/23/2008 09/30/2008 10.00 0.00 P Y
 701-000-271.148 RESTITUTIONS PAYABLE-PRBT CT 10.00

00-2487 80001849 ALS MARKET
 RESTITUTION, P V COREY BELL 09/24/2008 09/30/2008 20.00 0.00 P Y
 701-000-271.000 RESTITUTIONS PAYABLE SDEFYTER 20.00

VEND. INV# 80001823 VENDOR DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

SEPT 08 80001909 DTE ENERGY 463313000010 212-430-930.610 09/30/2008 09/30/2008 45.71 0.00 P Y
 GAS MFITZGERALD 45.71

A225535 80001898 AMERICAN FIDELITY ASSURANCE COMPANY 10/01/2008 09/30/2008 15.50 0.00 P Y
 LIFE INS PREMIUM JLOSHAW
 704-000-231.285 COURT AFA SEC 125 15.50

788069884 80001881 GORDON FOOD SERVICES SOAP, TP, MOP HEADS, CLEANING SUPPLIEMFITZGERALD 09/30/2008 09/30/2008 140.56 0.00 P Y
 637-265-726.000 788069884 140.56

9/4/08 80001823 GLORIA SAWYER 09/04/2008 09/30/2008 68.00 0.00 P Y
 TRANSPORT: 9/4/08 CPARKER
 292-662-930.500 TRAVEL 52.00
 292-662-930.830 SVCS OF CARE GIVER 16.00

9/2/08 80001825 GLORIA SAWYER 09/20/2008 09/30/2008 76.00 0.00 P Y
 TRANSPORT 9/2/08 2 YOUTH CPARKER
 292-662-930.500 TRAVEL 52.00
 292-662-930.830 SVCS OF CARE GIVER 24.00

9/12/08 80001827 GLORIA SAWYER 08/18/2008 09/30/2008 42.00 0.00 P Y
 RDSS TRANSPORT: 9/12/08 2 YOUTH CPARKER
 101-133-940.010 RDSS OUTSIDE CONTRACTED SERVICES 42.00

9/14/08 80001829 GLORIA SAWYER 09/14/2008 09/30/2008 50.00 0.00 P Y
 RDSS TRANSPORT 9/14/08 CPARKER
 101-133-940.010 RDSS OUTSIDE CONTRACTED SERVICES 50.00

9/9/08 80001843 GLORIA SAWYER 09/09/2008 09/30/2008 16.00 0.00 P Y
 TRANSPORT: 9/9/08 CPARKER
 292-662-930.830 SVCS OF CARE GIVER 16.00

VEND. INV# 80001844
 INV REF# 80001844
 VENDOR DESCRIPTION GL DISTRIBUTION
 INVENTORY DATE ENTERED BY
 EXP CHK RUN
 INV AMT
 AMT DUE
 STATUS
 JNLIZED?

9/11/08
 80001844
 GLORIA SAWYER
 TRANSPORT: 9/11/08
 292-662-930.830
 SVCS OF CARE GIVER
 09/11/2008
 CPARKER
 13.75
 0.00
 P
 Y

9/9/08
 80001845
 GLORIA SAWYER
 RDSS TRANSPORT: 9/9/08
 101-133-940.010 RDSS
 OUTSIDE CONTRACTED SERVICES
 09/09/2008
 CPARKER
 28.00
 0.00
 P
 Y

9/18/08
 80001848
 GLORIA SAWYER
 RDSS TRANSPORT 9/18/08
 101-133-940.010 RDSS
 101-133-930.500 RDSS
 OUTSIDE CONTRACTED SERVICES
 TRAVEL
 09/18/2008
 CPARKER
 345.21
 80.00
 265.21
 0.00
 P
 Y

07/12/08
 80001905
 TIMOTHY BURKE
 7/12 INSTRUCTED ERC CLASS
 101-332-801.030
 7/12 ERC CLASS
 09/30/2008
 MFTZGERALD
 135.00
 0.00
 P
 Y

01225920088
 80001817
 REDWOOD TOXICOLOGY LABORATORY INC
 DRUG SCREENINGS
 292-662-801.020
 PROFESSIONAL
 08/31/2008
 CPARKER
 200.00
 0.00
 P
 Y

0139505717
 80001805
 ZEE MEDICAL
 0139505717 FIRST AIDE KITS--NEW BUSSEPMILLER
 588-699-940.010
 OUTSIDE CONTRACTED SERVICES
 09/19/2008
 205.64
 0.00
 P
 Y

WKBKS
 80001916
 MSF RIDER COURSE INSURANCE
 75 WORKBOOKS ITEM #MSCU4326NCD0 @ \$1.MFITZGERALD
 101-332-726.000
 BOOKS #MSCU4326NCD0
 09/30/2008
 160.30
 0.00
 P
 Y

12882
 80001821
 CORRECTIONAL MANAGEMENT
 PLACEMENT: ~~80001821~~ 8/12-8/31/08
 292-662-930.810
 OTHER INSTITUTIONS
 08/31/2008
 CPARKER
 3,420.00
 0.00
 P
 Y

VEND. INVB#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
80001888	XEROX CORPORATION		09/30/2008		300.48	0.00	P	Y
	705618064 MONTHLY INVOICE							
	101-864-920.410	SERVICE CONTRACTS			300.48			
77824	NATURAL GOLF COURSE		09/24/2008	09/30/2008	22.50	0.00	P	Y
80001850	P VS HIGLEY #06-3565 RESTITUTION PAYM	VANLIERE						
	701-000-271.000	RESTITUTIONS PAYABLE			22.50			
25032	GASLIGHT MEDIA		09/30/2008	09/30/2008	16.00	0.00	P	Y
80001885	WIRELESS CONNECTION WK CMP HOUSE	TELEPHONE			16.00			
25029	GASLIGHT MEDIA		09/30/2008	09/30/2008	800.00	0.00	P	Y
80001886	ALPINE CTR/CRTHOUSE							
	101-864-920.410	SERVICE CONTRACTS			800.00			
8173	NORTHERN CREDIT BUREAU		09/30/2008	09/30/2008	28.65	0.00	P	Y
80001914	INVOICE #8173, 3 CREDIT REPORTS							
	233-690-930.150 5CDBG	#8173 CREDIT REPORTS			28.65			
BLDG/GRNDS0808	LOWES BUSINESS ACCOUNT		09/30/2008	09/30/2008	342.55	0.00	P	Y
80001878	BLDG/GRNDS CONCRETE, FOGGER, POLES, SMFITZGERALD							
	637-265-726.050	FAUCET, FOGGER			35.09			
	637-265-726.050	CONCRETE, CEILING PANEL, POLE			53.13			
	637-265-726.050	BALLAST			160.83			
	637-265-726.050	STUD SENSOR, HEPA FILTER			45.74			
	637-265-726.050	REFLECTOR			37.78			
	637-265-726.050	WHITE WOOD			9.98			
989-705-1786	WINN TELECOM		09/19/2008	09/30/2008	407.19	0.00	P	Y
80001798	989-705-1786 AUGUST	TELEPHONE						
	588-699-930.210	PIILLER			407.19			

VEND. INV# 800018183
 INV REF# 800018183
 GL DISTRIBUTION

VENDOR DESCRIPTION
 WINN TELECOM
 TELEPHONE FOR AUGUST 2008
 TELEPHONE

93985 9398
 80001908
 212-430-726.035
 GAYLORD VETERINARY SERVICES
 MEDICAL FOR COCOA INVOICE # 93985 & 9MFITZGERALD
 MEDICAL

2008 DUES
 80001883
 MI ASSOC. OF COUNTY ADMINISTRATIVE
 2008 DUES-
 645-172-930.600

8/31/08
 80001818
 SAULT STE MARIE TRIBE - CHIPPEWA IN
 PLACEMENT: ~~CPARKER~~ 8/5/08 - 8/7/08
 292-662-930.810

8/31/08
 80001819
 SAULT STE MARIE TRIBE - CHIPPEWA IN
 PLACEMENT: ~~CPARKER~~ 8/1 - 8/31/08
 292-662-930.810

8/31/08
 80001820
 SAULT STE MARIE TRIBE - CHIPPEWA IN
 PLACEMENT: ~~CPARKER~~ 7/21-8/12/08
 292-662-930.810

SETTLEMENTS
 80001891
 COPI-1SD
 SETTLEMENTS PAYOUT 2008-5
 701-000-226.030

SEPT ADM FEES
 80001893
 TITLE CHECK LLC
 SEPT 2008 ADM FEES
 516-253-920.410 SVC C

VEND. INV#	DESCRIPTION	INVT DATE	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
800018183	WINN TELECOM	09/30/2008	09/30/2008	107.11	0.00	P	Y
800018183	TELEPHONE FOR AUGUST 2008	09/30/2008	09/30/2008	107.11	0.00	P	Y
93985 9398	GAYLORD VETERINARY SERVICES	09/30/2008	09/30/2008	330.00	0.00	P	Y
80001908	MEDICAL FOR COCOA INVOICE # 93985 & 9MFITZGERALD	09/30/2008	09/30/2008	330.00	0.00	P	Y
2008 DUES	MI ASSOC. OF COUNTY ADMINISTRATIVE	09/30/2008	09/30/2008	190.00	0.00	P	Y
80001883	2008 DUES- MEMBERSHIP AND DUES	09/30/2008	09/30/2008	190.00	0.00	P	Y
8/31/08	80001818 SAULT STE MARIE TRIBE - CHIPPEWA IN	08/31/2008	09/30/2008	240.00	0.00	P	Y
80001818	PLACEMENT: CPARKER 8/5/08 - 8/7/08	08/31/2008	09/30/2008	240.00	0.00	P	Y
8/31/08	80001819 SAULT STE MARIE TRIBE - CHIPPEWA IN	08/31/2008	09/30/2008	3,720.00	0.00	P	Y
80001819	PLACEMENT: CPARKER 8/1 - 8/31/08	08/31/2008	09/30/2008	3,720.00	0.00	P	Y
8/31/08	80001820 SAULT STE MARIE TRIBE - CHIPPEWA IN	08/31/2008	09/30/2008	2,640.00	0.00	P	Y
80001820	PLACEMENT: CPARKER 7/21-8/12/08	08/31/2008	09/30/2008	2,640.00	0.00	P	Y
SETTLEMENTS	80001891 COPI-1SD	09/26/2008	09/30/2008	250.12	0.00	P	Y
80001891	SETTLEMENTS PAYOUT 2008-5	09/26/2008	09/30/2008	250.12	0.00	P	Y
SEPT ADM FEES	80001893 TITLE CHECK LLC	09/29/2008	09/30/2008	2,128.40	0.00	P	Y
80001893	SEPT 2008 ADM FEES	09/29/2008	09/30/2008	2,128.40	0.00	P	Y
	516-253-920.410 SVC C	09/29/2008	09/30/2008	2,128.40	0.00	P	Y

VEND. INV#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	EXP	CHK	RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
3349	SAGINAW COUNTY		09/08/2008	09/30/2008			300.00	0.00	P	Y
80001838	PLACEMENT: 9/5 - 9/7/08		CPARKER							
	292-662-930.810		OTHER INSTITUTIONS				300.00			
3392	SAGINAW COUNTY		09/15/2008	09/30/2008			300.00	0.00	P	Y
80001840	PLACEMENT: 9/12 - 9/14/08		CPARKER							
	292-662-930.810		OTHER INSTITUTIONS				300.00			
77760	LATTITUDE SUBROGATION SERVICES		09/23/2008	09/30/2008			40.00	0.00	P	Y
80001816	P VS DOBROSIELSKI RESTITUTION		PAYMENTLVANLIERE							
	701-000-271.000		RESTITUTIONS PAYABLE				40.00			
10-2008	GLENN CRANE		09/30/2008	09/30/2008			250.00	0.00	P	Y
80001804	HRA RET INSUR OCT 08		TADAM							
	101-853-940.110		HOSPITALIZATION/DENTAL				250.00			
08-2007	BRUCE SCOTT		09/30/2008	09/30/2008			200.00	0.00	P	Y
80001913	08-2007 FINAL INSPECTION		MFITZGERALD							
	233-690-940.010		08-2007 INSPECTION				200.00			
1022	US IMAGING		09/22/2008	09/30/2008			27.00	0.00	P	Y
80001807	L1176P221 THRU L1180 P996 MICROFILM PSDEFEYTER		SUPPLIES - GENERAL							
	256-215-726.000						27.00			
10-2008	DYE, JOHN		09/30/2008	09/30/2008			181.06	0.00	P	Y
80001874	RET HRA OCT 08		TADAM							
	101-853-940.110		HOSPITALIZATION/DENTAL				181.06			
77824	GAYLORD SOCCER LEAGUE		09/24/2008	09/30/2008			2.50	0.00	P	Y
80001851	#06-3565 P VS HIGLEY RESTITUTION		PAYMLVANLIERE							
	701-000-271.000		RESTITUTIONS PAYABLE				2.50			

VEND. INV# VENDOR DESCRIPTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY

77769
 80001815 FARM BUREAU INSURANC 09/23/2008 09/30/2008 40.00 0.00 P Y
 P VS WEBBER RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 40.00

OCTOBER 2008
 80001896 GELOW, GARY 10/01/2008 09/30/2008 11,250.00 0.00 P Y
 CAA CONTRACT - OCTOBER 2008 JLOSHAW
 101-131-801.021 COURT APPOINTED ATTORNEY FEES 11,250.00

R#77745
 80001726 U.S. POST OFFICE 09/18/2008 09/30/2008 50.00 0.00 P Y
 RESTITUTION P V KOGOWSKI SDEFYTER
 701-000-271.000 RESTITUTIONS PAYABLE 50.00

080925-4
 80001808 TITLE CHECK 09/22/2008 09/30/2008 2,850.00 0.00 P Y
 FORECLOSURE INSPECTIONS DAXFORD
 516-253-920.410 SVC C SERVICE CONTRACTS 2,850.00

08-2320
 80001754 GBS INC 09/18/2008 09/30/2008 6,500.04 0.00 P Y
 AUGUST 5, 2008 ELECTION, BALLOTS/KITS SUPPLIES - GENERAL SDEFYTER
 101-262-726.000 SUPPLIES - GENERAL 6,500.04

77830
 80001853 KIM SAWLE 09/24/2008 09/30/2008 50.00 0.00 P Y
 P VS SELL # 07-3832 RESTITUTION PAYMELVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 50.00

9/5/08
 80001822 WOLVERINE HUMAN SERVICES 09/05/2008 09/30/2008 8,207.22 0.00 P Y
 PLACEMENT ~~8/1 - 8/31/08~~ CPARKER
 292-662-930.810 OTHER INSTITUTIONS 8,207.22

77780
 80001854 TIMOTHY HORD, DDS 09/24/2008 09/30/2008 100.00 0.00 P Y
 P VS CURRY # 94-1925 RESTITUTION PAYMLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 100.00

INVOICE REGISTER FOR COUNTY OF OTSEGO
 VENDOR: INV# VENDOR DESCRIPTION GL DISTRIBUTION
 INVENTORY REF#
 INVENTORY DATE ENTERED BY EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

1314
 80001831 OTSEGO CLUB & RESORT 09/18/2008 09/30/2008 11.40 0.00 P Y
 RESTITUTION: MAVES
 701-000-271.148
 CPARKER
 RESTITUTIONS PAYABLE-PRBT CT 11.40

1313
 80001832 OTSEGO CLUB & RESORT 09/05/2008 09/30/2008 50.00 0.00 P Y
 RESTITUTION: MCDERMOTT
 701-000-271.148
 CPARKER
 RESTITUTIONS PAYABLE-PRBT CT 50.00

77831
 80001852 MAMA LEONES 09/24/2008 09/30/2008 65.00 0.00 P Y
 P VS SELL # 07-3833
 701-000-271.000
 LVANLIERE
 RESTITUTIONS PAYABLE 65.00

77755
 80001814 COLLEEN MARTELL 09/23/2008 09/30/2008 20.00 0.00 P Y
 P VS LYONS RESTITUTION PAYMENT
 701-000-271.000
 LVANLIERE
 RESTITUTIONS PAYABLE 20.00

77770
 80001810 CASIMIER MOLSKI 09/23/2008 09/30/2008 14.50 0.00 P Y
 P VS POLLOCK RESTITUTION PAYMENT
 701-000-271.000
 LVANLIERE
 RESTITUTIONS PAYABLE 14.50

77771
 80001811 ROBERT THOMPSON 09/23/2008 09/30/2008 23.50 0.00 P Y
 P VS POLLOCK RESTITUTION PAYMENT
 701-000-271.000
 LVANLIERE
 RESTITUTIONS PAYABLE 23.50

1316
 80001834 COLTON ROBERTS 09/18/2008 09/30/2008 7.00 0.00 P Y
 RESTITUTION: MAVES
 701-000-271.148
 CPARKER
 RESTITUTIONS PAYABLE-PRBT CT 7.00

1317
 80001836 KELLY BOROWIAK 09/18/2008 09/30/2008 3.60 0.00 P Y
 RESTITUTION: MAVES
 701-000-271.148
 CPARKER
 RESTITUTIONS PAYABLE-PRBT CT 3.60

10/09/2008
09:08 am

INVOICE REGISTER FOR COUNTY OF OTSEGO
EXPECTED CHECK RUN DATE 09/30/2008 - 09/30/2008 JOURNALIZED & UNJOURNALIZED OPEN & PAID

VEND. INV#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	EXP	CHK	RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
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1318	80001833	SHERI SILVA	09/18/2008	09/30/2008			18.00	0.00	P	Y
		RESTITUTION: MAVES	CPARKER							
		701-000-271.148	RESTITUTIONS PAYABLE-PRBT CT				18.00			

1315	80001835	JASON SAJDAK	09/18/2008	09/30/2008			10.00	0.00	P	Y
		RESTITUTION: MAVES	CPARKER							
		701-000-271.148	RESTITUTIONS PAYABLE-PRBT CT				10.00			

FINAL REIMBURSE	80001904	DENNIS CASTILE	09/30/2008	09/30/2008			31.05	0.00	P	Y
		BOOT REIMBURSEMENT	MFLITZGERALD							
		205-301-726.046	SUPPLIES - UNIFORM/ACC				31.05			

8/18/08	80001826	SECOND CHANCE ACADEMY	08/18/2008	09/30/2008			1,980.00	0.00	P	Y
		PLACEMENT: 6/23 - 7/15/08	CPARKER							
		292-662-930.810	OTHER INSTITUTIONS				1,980.00			

1321	80001859	BRENT FOLE	09/23/2008	09/30/2008			5.00	0.00	P	Y
		RESTITUTION: FLINN	CPARKER							
		701-000-271.148	RESTITUTIONS PAYABLE-PRBT CT				5.00			

1319	80001856	TAMARA ROFFE	09/23/2008	09/30/2008			5.00	0.00	P	Y
		RESTITUTION: FLINN	CPARKER							
		701-000-271.148	RESTITUTIONS PAYABLE-PRBT CT				5.00			

1324	80001857	KRISTINE BOUGHNER	09/23/2008	09/30/2008			5.00	0.00	P	Y
		RESTITUTION: FLINN	CPARKER							
		701-000-271.148	RESTITUTIONS PAYABLE-PRBT CT				5.00			

1322	80001858	DARRYL WARNEKE	09/23/2008	09/30/2008			10.00	0.00	P	Y
		RESTITUTION: FLINN	CPARKER							
		701-000-271.148	RESTITUTIONS PAYABLE-PRBT CT				10.00			

VEND. INVT#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
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1320	JERRY JENKINS		09/23/2008	09/30/2008	5.00	0.00	P	Y
80001855	RESTITUTION: FLINN							
	701-000-271.148							
	RESITUTIONS PAYABLE-PRBT CT				5.00			

TRL MSC	ROD ANDERSON		09/30/2008	09/30/2008	4,000.00	0.00	P	Y
80001925	2004 HAULIN 24' TRAILER FOR MOTORCYCLEMFITZGERALD							
	101-332-920.510							
	2004 HAULIN 24' TRAILER				1,130.07			
	101-332-940.010 DONAT							
	2004 HAULIN 24' TRAILER				2,869.93			

MAINTENANCE AGR	A.P. TECHNOLOGY		09/29/2008	09/30/2008	195.00	0.00	P	Y
80001902	MAINT RENEW 1YR							
	101-253-940.010							
	OUTSIDE CONTRACTED SERVICES				195.00			

DUES STATEMENT	NACCTFO-TREASURER		09/29/2008	09/30/2008	60.00	0.00	P	Y
80001903	2008 - 2009 DUES							
	101-253-930.600							
	516-253-726.000							
	JVANDENBOOM				30.00			
	MEMBERSHIP AND DUES							
	SUPPLIES - GENERAL				30.00			

PRE REFUND	MARY ANN MULLINS		09/25/2008	09/30/2008	893.66	0.00	P	Y
80001860	031-003-300-005-05 MULLINS; MTT REVERHARRESTI							
	701-000-228.001 PRE							
	STATE EDUCATION TAX				675.80			
	DUE TO TOWNSHIPS/LOCAL				38.18			
	701-000-226.001							
	ADMINISTRATION				27.01			
	616-170-445.200							
	DUE TO TOWNSHIPS/STATE				19.08			
	701-000-226.001							
	INTEREST - HOMESTEAD/COUNTY				133.59			
	616-025-664.020							

P.R.E REFUND	PAT DIPZINSKI		09/25/2008	09/30/2008	150.73	0.00	P	Y
80001861	PRE 100% FOR DOVER #1 5TH PAY 2008							
	701-000-226.030							
	JVANDENBOOM				150.73			
	DUE TO TAXPAYER							

UNDER PD PRE	RONALD & ELIZABETH OROURKE		09/25/2008	09/30/2008	30.67	0.00	P	Y
80001862	REFUND SHORT ON B.O.R FOR PRE ADD OWEJVANDENBOOM							
	701-000-226.030							
	DUE TO TAXPAYER				30.67			

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY

77899
 80001942 A&L IRON 10/01/2008 10/07/2008 25.00 0.00 P Y
 P VS KUHN RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 25.00

09/30/2008 80001964
 CARTERS FOOD CENTER 09/30/2008 10/07/2008 55.82 0.00 P Y
 REST PMT BY KRISTIN GARDNER 03-14492-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 55.82

09/30/2008 80001954
 GAYLORD CITY TREASURER 09/30/2008 10/07/2008 1,278.42 0.00 P Y
 211D - SEPT 08 MONTH END TRANSMITTAL TCRUZ
 701-000-221.000 DUE CITIES 1,278.42

1909290908 80002068
 CONSUMERS ENERGY 09/30/2008 10/07/2008 16.33 0.00 P Y
 100021190929 MFITZGERALD
 637-265-930.620 SILLI ELECTRICITY 16.33

0671550908 80002069
 CONSUMERS ENERGY 09/30/2008 10/07/2008 90.73 0.00 P Y
 100000067155 MFITZGERALD
 637-265-930.620 ALPCT ELECTRICITY 90.73

2785210908 80002070
 CONSUMERS ENERGY 09/30/2008 10/07/2008 300.21 0.00 P Y
 100000278521 MFITZGERALD
 637-265-930.620 ALPCT ELECTRICITY 300.21

09/30/2008 80001973
 FORWARD CORPORATION 09/30/2008 10/07/2008 125.00 0.00 P Y
 REST PMT BY TONYA HUFFMAN 05-16910-FYTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 125.00

9/8 &9/11, 80001875
 BARBARA HENDERSON 09/26/2008 10/07/2008 102.00 0.00 P Y
 REVIEWING JURY QUESTIONNAIRES SDEFEYTER
 101-145-703.040 PER DIEM 90.00
 101-145-930.500 TRAVEL 12.00

VEND. INV# 80001987 VENDOR DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

09/30/2008 80001982 JIMS ALPINE AUTOMOTIVE 09/30/2008 10/07/2008 1.50 0.00 P Y
 REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 1.50

08/30/2008 80001983 JIMS ALPINE AUTOMOTIVE 08/30/2008 10/07/2008 1.50 0.00 P Y
 REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 1.50

07/30/2008 80001984 JIMS ALPINE AUTOMOTIVE 07/30/2008 10/07/2008 3.00 0.00 P Y
 REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 3.00

06/30/2008 80001985 JIMS ALPINE AUTOMOTIVE 06/30/2008 10/07/2008 2.40 0.00 P Y
 REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 2.40

04/30/2008 80001986 JIMS ALPINE AUTOMOTIVE 04/30/2008 10/07/2008 0.60 0.00 P Y
 REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 0.60

03/30/2008 80001987 JIMS ALPINE AUTOMOTIVE 03/30/2008 10/07/2008 1.50 0.00 P Y
 REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 1.50

02/28/2008 80001988 JIMS ALPINE AUTOMOTIVE 02/28/2008 10/07/2008 1.50 0.00 P Y
 REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 1.50

77886 80001935 JOHNSON OIL COMPANY 10/01/2008 10/07/2008 12.00 0.00 P Y
 06-3461.P VS POLLOCK RESTITUTION PAYMLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 12.00

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

77881 & 77804
 80001939 JOHNSON OIL COMPANY 10/01/2008 10/07/2008 25.00 0.00 P Y
 P VS VANDEE RESTITUTION PMT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 25.00

PURCHASE TRL
 80002091 TIMOTHY MCPHERSON 09/30/2008 10/07/2008 175.50 0.00 P Y
 EQUIPMENT TRANSFER - TRAVEL HOURS PURMFITZGERALD
 101-332-940.010 DONAT EQUIP TXFR 175.50

09/30/2008
 80001999 MOORE POWER ELECTRIC 09/30/2008 10/07/2008 30.00 0.00 P Y
 REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 30.00

SEPTEMBER 2008
 80001921 MUNICIPAL EMPLOYEES RETIREMENT SYST 10/07/2008 10/07/2008 42,265.69 0.00 P Y
 COUNTY RETIREMENT FOR SEPTEMBER TADAM
 704-000-231.700 RETIREMENT -MERS 42,265.69

9/889/11
 80001876 DONNA SAWICKI 09/26/2008 10/07/2008 98.60 0.00 P Y
 REVIEWING JURY QUESTIONNAIRES SDEFEYTER
 101-145-703.040 PER DIEM 95.00
 101-145-930.500 TRAVEL 3.60

09/30/2008
 80001953 SECRETARY OF STATE 09/30/2008 10/07/2008 486.67 0.00 P Y
 211D - SEPT 08 MONTH END TRANSMITTAL TCRUZ
 701-000-228.030 DRIVERS LICENSE REINSTATEMENT 486.67

09/30/2008
 80002002 SCIENTIFIC BRAKE & EQUIPMENT COMPAN 09/30/2008 10/07/2008 3.25 0.00 P Y
 REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 3.25

08/30/2008
 80002003 SCIENTIFIC BRAKE & EQUIPMENT COMPAN 08/30/2008 10/07/2008 3.25 0.00 P Y
 REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 3.25

VEND. INV#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
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07/30/2008	80002004	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	07/30/2008	10/07/2008	6.50	0.00	P	Y
		REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ						
		701-000-271.130			6.50			
		RESTITUTIONS PAYALBE - DIST CT						

09/30/2008	80001930	3RD QUARTER 08	STATE OF MICHIGAN	10/01/2008	6,099.12	0.00	P	Y
		3RD QUARTER 2008	SDEFYTER					
		701-000-228.040	STATE SURVEY AND REMON		6,099.12			

09/30/2008	80001952	STATE OF MICHIGAN	211D SEPT 08 MONTH END TRANSMITTAL	09/30/2008	26,821.36	0.00	P	Y
		701-000-228.037	CRIME VICTIM RIGHTS FUNDS		1,298.25			
		701-000-228.042	STATE COURT FUND		260.00			
		701-000-228.057	JUROR COMPENSATION REIMBURSE		486.66			
		701-000-228.058	CIVIL FILING FEE FUND		5,894.00			
		701-000-228.059	JUSTICE SYSTEM FUND		18,882.45			

SEPTEMBER 2008	80001928	STATE OF MICHIGAN	MONTH END SEPTEMBER 2008	10/01/2008	3,341.75	0.00	P	Y
		701-000-228.042	STATE COURT FUND		340.00			
		701-000-228.037	CRIME VICTIM RIGHTS FUNDS		565.95			
		701-000-228.057	JUROR COMPENSATION REIMBURSE		25.00			
		701-000-228.058	CIVIL FILING FEE FUND		1,547.00			
		701-000-228.059	JUSTICE SYSTEM FUND		773.80			
		701-000-228.060	ATTORNEY GEN OPERATIONS FUND		90.00			

SEPTEMBER 2008	80001927	STATE OF MICHIGAN	MONTH END FOR SEPTEMBER 2008	10/01/2008	2,752.80	0.00	P	Y
		701-000-228.042	STATE COURT FUND		140.00			
		701-000-228.037	CRIME VICTIM RIGHTS FUNDS		18.00			
		701-000-228.006	PROBATE COURT SHARED FEES		802.80			
		701-000-228.058	CIVIL FILING FEE FUND		1,707.00			
		701-000-228.059	JUSTICE SYSTEM FUND		85.00			

09/30/2008	80001980	JAYS SPORTING GOODS	REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ	09/30/2008	5.00	0.00	P	Y
		701-000-271.130	RESTITUTIONS PAYALBE - DIST CT	10/07/2008	5.00			

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

08/30/2008 80001981 JAYS SPORTING GOODS 08/30/2008 10/07/2008 5.00 0.00 P Y
 REST PMT BY SHANNON MANNOR 06-18009-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 5.00

09/30/2008 80001969 DIANAS DELIGHTS 09/30/2008 10/07/2008 34.62 0.00 P Y
 REST PMT BY KRISTIN GARDNER 03-14492-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 34.62

1136240 80002014 MAXIMUM SECURITY 09/29/2008 10/07/2008 89.85 0.00 P Y
 OCT-DEC '08 SECURITY MONITORING-FAM WJLOSHAW
 101-131-940.010 OUTSIDE CONTRACTED SERVICES 89.85

1136115 80002015 MAXIMUM SECURITY 09/12/2008 10/07/2008 89.85 0.00 P Y
 OCT-DEC '08 SECURITY MONITOR- ADMIN WJLOSHAW
 101-131-940.010 OUTSIDE CONTRACTED SERVICES 89.85

1136116 80002016 MAXIMUM SECURITY 09/12/2008 10/07/2008 89.85 0.00 P Y
 OCT-DEC'08 SECURITY MONITORING - FOC JLOSHAW
 101-141-940.010 OUTSIDE CONTRACTED SERVICES 76.37
 215-141-940.010 OUTSIDE CONTRACTED SERVICES 13.48

AUGUST 2008 80002019 CRAWFORD COUNTY 09/13/2008 10/07/2008 1,170.00 0.00 P Y
 JAIBG WAGES FOR GOLNICK - AUGUST 2008JLOSHAW
 292-662-940.010 JAIBG OUTSIDE CONTRACTED SERVICES 1,170.00

09/30/2008 80001962 BRONCO OIL 09/30/2008 10/07/2008 90.92 0.00 P Y
 REST PMT BY 03-14492-FY-3 TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 90.92

10-2008 80001918 BLUE CROSS BLUE SHIELD OF MICHIGAN 10/07/2008 10/07/2008 78,331.00 0.00 P Y
 COUNTY HEALTHCARE OCT 08 TADAM
 647-851-704.110 HOSPITALIZATION 78,331.00

VEND. INV# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION IN DATE ENTERED BY EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

2008-#09
 80001931
 CHERRY LAN SYSTEMS INC
 SEPTEMBER 2008 DOCUMENTS
 101-215-920.410
 SERVICE CONTRACTS
 10/01/2008 10/07/2008 1,326.60 0.00 P Y
 SDEFEYTER
 1,326.60

09/30/2008
 80002000
 PRESTON FEATHER BUILDING CENTERS
 REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ
 701-000-271.130
 RESTITUTIONS PAYALBE - DIST CT
 09/30/2008 10/07/2008 10.00 0.00 P Y
 10.00

SEPT 2008
 80002021
 ACCURINT
 101-131-940.010
 101-141-940.010
 215-141-940.010
 09/30/2008 10/07/2008 20.75 0.00 P Y
 JLOSHAW
 OUTSIDE CONTRACTED SERVICES 11.75
 OUTSIDE CONTRACTED SERVICES 7.65
 OUTSIDE CONTRACTED SERVICES 1.35

8000140908
 80002071
 DTE ENERGY
 4653312800014
 637-265-930.610 ALPCT
 NATURAL GAS
 09/30/2008 10/07/2008 28.07 0.00 P Y
 MFITZGERALD
 28.07

6000680908
 80002072
 DTE ENERGY
 463311600068
 637-265-930.610 ALPCT
 NATURAL GAS
 09/30/2008 10/07/2008 50.94 0.00 P Y
 MFITZGERALD
 50.94

90000420908
 80002073
 DTE ENERGY
 456939000042
 205-301-930.610
 NATURAL GAS
 09/30/2008 10/07/2008 98.03 0.00 P Y
 MFITZGERALD
 98.03

3900000180908
 80002074
 DTE ENERGY
 456939000018
 637-265-930.610 ALPCT
 NATURAL GAS
 09/30/2008 10/07/2008 296.95 0.00 P Y
 MFITZGERALD
 296.95

390000340908
 80002075
 DTE ENERGY
 456939000034
 637-265-930.610 ALPCT
 NATURAL GAS
 09/30/2008 10/07/2008 210.13 0.00 P Y
 MFITZGERALD
 210.13

VEND. INV#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
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600043	DTE ENERGY		09/30/2008	10/07/2008	261.35	0.00	P	Y
80002076	463311600043							
	637-265-930.610 ALPCT	NATURAL GAS			261.35			

09/30/2008	HILLTOP EXPRESS		09/30/2008	10/07/2008	2.75	0.00	P	Y
80001977	REST PMT BY SHANNON MANNOR	06-18009-FTCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			2.75			

08/30/2008	HILLTOP EXPRESS		08/30/2008	10/07/2008	2.75	0.00	P	Y
80001978	REST PMT BY SHANNON MANNOR	06-18009-FTCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			2.75			

07/30/2008	HILLTOP EXPRESS		07/30/2008	10/07/2008	5.50	0.00	P	Y
80001979	REST PMT BY SHANNON MANNOR	06-18009-FTCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			5.50			

09/30/2008	ABC WAREHOUSE		09/30/2008	10/07/2008	427.07	0.00	P	Y
80001955	REST PMT BY KRISTIN GARDNER	03-14492-TCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			427.07			

489063-48988	OMS COMPLIANCE SERVICES INC		10/07/2008	10/07/2008	263.75	0.00	P	Y
80001894	49063, 48979, 48985, 48988	DRUG TESTSTADAM						
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			188.00			
	261-427-726.000	SUPPLIES - GENERAL			75.75			

49260 49382	OMS COMPLIANCE SERVICES INC		10/07/2008	10/07/2008	315.50	0.00	P	Y
80001919	49260 49382 49335 49385	DRUG TESTING TADAM						
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			315.50			

09/30/2008	ANDYS BP		09/30/2008	10/07/2008	12.89	0.00	P	Y
80001957	REST PMT BY JOY MILLER	06-18440-FY-3 TCRUZ						
	701-000-271.130	RESTITUTIONS PAYALBE - DIST CT			12.89			

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

09/30/2008 80002001 DARRIN RIVARD 09/30/2008 10/07/2008 10.00 0.00 P Y
 REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 10.00

09/30/2008 80001965 ROBERT CISZEWSKI 09/30/2008 10/07/2008 125.00 0.00 P Y
 REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 125.00

09/30/2008 80002009 WICKES 09/30/2008 10/07/2008 45.00 0.00 P Y
 REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 45.00

09/30/2008 80001971 FIFTH THIRD BANK 09/30/2008 10/07/2008 20.00 0.00 P Y
 REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 20.00

77807 80001946 FRED & SHIRLEY ROSS 10/01/2008 10/07/2008 20.75 0.00 P Y
 P VS LOUCHART # 02-2782 L'VANLIERE
 701-000-271.000 RESTITUTIONS PAYALBE 20.75

2561 80002020 OTSEGO COUNTY 09/16/2008 10/07/2008 600.00 0.00 P Y
 DRUG COURT TOKENS JLOSHAW
 101-133-930.500 DRUG TRAVEL 600.00

035907325 80002089 XEROX CORPORATION 09/30/2008 10/07/2008 416.12 0.00 P Y
 035907325 OCSD 3RD QTR 08 MFITZGERALD
 101-864-920.410 SERVICE CONTRACTS 416.12

035868697 80002090 XEROX CORPORATION 09/30/2008 10/07/2008 381.68 0.00 P Y
 035868697 ROD 3RD QTR 08 MFITZGERALD
 101-864-920.410 SERVICE CONTRACTS 381.68

VEND. INV# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INVENTORY DATE ENTERED BY EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

SEPTEMBER 2008
 80001929 STATE OF MICHIGAN 10/01/2008 10/07/2008 8.00 0.00 P Y
 MONTH END SEPTEMBER 2008 SDEFEYTER
 701-000-228.005 NOTARY EDUCATION & TRAINING 8.00

09/30/2008 80001970 DOUBLE G DRYWALL 09/30/2008 10/07/2008 10.00 0.00 P Y
 REST PMT BY TIMOTHY CABBLE 03-14262-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 10.00

09/30/2008 80001996 KOHLS 09/30/2008 10/07/2008 90.00 0.00 P Y
 REST PMT BY MISTY MILLER 04-15435-SM-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 90.00

7004581-632 80001895 PHARMACARE 10/07/2008 10/07/2008 7,827.52 0.00 P Y
 RX 9/1/08 - 9/15/08 TADAM
 647-851-704.120 PRESCRIPTION 7,827.52

77924 80001938 SANE 10/01/2008 10/07/2008 5.00 0.00 P Y
 P VS ROBERTS # 08-3867 RESTITUTION PMLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 5.00

09/30/2008 80002008 UPPER LAKES TIRE 09/30/2008 10/07/2008 122.50 0.00 P Y
 REST PMT BY KRISTIN GARDNER 03-14492-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 122.50

09/30/2008 80001963 BRADLEY BUTCHER & ASSOCIATES 09/30/2008 10/07/2008 100.00 0.00 P Y
 REST PMT BY CONNIE JOSEPH 05-16547-FYTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 100.00

09/30/2008 30002007 STATE OF MICHIGAN BUREAU OF FINANCE 09/30/2008 10/07/2008 65.00 0.00 P Y
 REST PMT BY ZIKOMO DORRIS 06-18384-SMTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 65.00

VEND. INV# 77921
 INVENTORY REF# 80001948
 VENDOR DESCRIPTION GL DISTRIBUTION
 RICHARD SYGO
 P VS LANGRANDEUR RESTITUTION PMT
 701-000-271.000
 RESTITUTIONS PAYABLE

INV DATE 10/01/2008
 ENTERED BY LVANLIERE
 EXP CHK RUN 10/07/2008
 INV AMT 200.00
 AMT DUE 0.00
 STATUS P
 JNLIZED? Y

08-21351-FY-3
 80002017
 46TH CIRCUIT TRIAL COURT
 WITNESS FEES REIMBURSEMENT
 101-131-930.940
 WITNESS SERVICES

09/18/2008 10/07/2008
 JLOSHAW
 57.00
 0.00
 P
 Y

TITLE TRANSFR
 80002092
 STATE OF MICHIGAN
 TITLE TXFR, 2004 HAULIN TRAILER 5NHUMFITZGERALD
 101-332-940.010 DONAT
 TITLE TRANSFER

09/30/2008 10/07/2008
 15.00
 0.00
 P
 Y

09/30/2008
 80001958
 AUTO OWNERS INSURANCE CO.
 REST PMT BY BRADLEY ROSWELL
 701-000-271.130

09/30/2008 10/07/2008
 50.00
 0.00
 P
 Y

5454556282
 80002077
 SHRED-IT GRAND RAPIDS
 5454556282
 101-101-726.000
 101-301-726.000
 MFITZGERALD
 SUPPLIES - GENERAL
 SUPPLIES - GENERAL

09/30/2008 10/07/2008
 55.00
 0.00
 P
 Y

77808
 80001947
 GREG & KIMBERLY ROSS
 P VS LOUCHART RESTITUTION PMT
 701-000-271.000
 RESTITUTIONS PAYABLE

10/01/2008 10/07/2008
 LVANLIERE
 4.25
 0.00
 P
 Y

09/30/2008
 80001989
 KENTUCKY FRIED CHICKEN
 REST PMT BY JOY MILLER
 701-000-271.130

09/30/2008 10/07/2008
 5.51
 0.00
 P
 Y

08/30/2008
 80001990
 KENTUCKY FRIED CHICKEN
 REST PMT BY JOY MILLER
 701-000-271.130

08/30/2008 10/07/2008
 2.30
 0.00
 P
 Y

VEND. INV# VENDOR INV REF# GL DISTRIBUTION INVENTORY DATE ENTERED BY EXP CHK RUN INVENTORY AMT AMT DUE STATUS JNLIZED?

06/30/2008 80001991 KENTUCKY FRIED CHICKEN REST PMT BY JOY MILLER 06-18440-FY-3 TCRUZ 10/07/2008 0.30 0.00 P Y
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 0.30

04/30/2008 80001992 KENTUCKY FRIED CHICKEN REST PMT BY JOY MILLER 06-18440-FY-3 TCRUZ 10/07/2008 0.80 0.00 P Y
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 0.80

03/30/2008 80001993 KENTUCKY FRIED CHICKEN REST PMT BY JOY MILLER 06-18440-FY-3 TCRUZ 10/07/2008 0.80 0.00 P Y
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 0.80

02/29/2008 80001994 KENTUCKY FRIED CHICKEN REST PMT BY JOY MILLER 06-18440-FY-3 TCRUZ 10/07/2008 6.40 0.00 P Y
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 6.40

01/31/2008 80001995 KENTUCKY FRIED CHICKEN REST PMT BY JOY MILLER 06-18440-FY-3 TCRUZ 10/07/2008 0.80 0.00 P Y
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 0.80

SEPT COLLECTION 80001926 VILLAGE OF VANDERBILT TREASURER 09/30/2008 10/07/2008 1,723.07 0.00 P Y
 SEPT 16TH 2008 TO SEPT 30TH 2008 COLLYVANDENBOOM TAXES REC - REAL - DELQ 1,710.37
 516-000-026.000 TAX08 PENALTY & INTEREST/TAXES 12.70
 516-170-445.100 TAX08

09/30/2008 80001997 M BANK REST PMT BY JOY MILLER 06-18440-FY-3 TCRUZ 09/30/2008 10/07/2008 21.60 0.00 P Y
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 21.60

09/30/2008 80001967 COOK, JAMES W & LAURIE A REST PMT BY PAMELA PAYNE 07-20406-SM-TCRUZ 09/30/2008 10/07/2008 25.00 0.00 P Y
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 25.00

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY

77857 FARM BUREAU INSURANC 10/01/2008 10/07/2008 40.00 0.00 P Y
 80001940 P VS WEBBER RS PMT # 00-2509 LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 40.00

417145 MAURERS TEXTILE RENTAL 09/26/2008 10/07/2008 20.58 0.00 P Y
 80002018 FOC MAT SERVICE JLOSHAW
 101-141-726.000 SUPPLIES - GENERAL 17.49
 215-141-726.000 SUPPLIES - GENERAL 3.09

10-2008 MUTUAL OF OMAHA 10/07/2008 10/07/2008 2,885.12 0.00 P Y
 80001900 GROUP G000444H IS 0001 LIFE ADD STD LTADAM
 704-000-231.870 INSURANCE -LIFE/DISABILITY 2,885.12

9-2008 MUTUAL OF OMAHA 10/07/2008 10/07/2008 2,911.47 0.00 P Y
 80001917 GROUP ID G000444H BILL ID 0001 LIFE ATADAM
 704-000-231.870 INSURANCE -LIFE/DISABILITY 2,911.47

000056420326 MUTUAL OF OMAHA 10/01/2008 10/07/2008 719.78 0.00 P Y
 80002013 G000444H/0002 CT LIFE & STD - OCTOBERJLOSHAW
 101-131-704.140 LIFE AND DISABILITY 433.35
 101-133-704.140 JUVOF LIFE AND DISABILITY 13.33
 101-133-704.140 DRUG LIFE AND DISABILITY 23.40
 292-662-704.140 LIFE AND DISABILITY 58.68
 101-141-704.140 LIFE AND DISABILITY 162.37
 215-141-704.140 LIFE AND DISABILITY 28.65

09/30/2008 GREEN VALLEY RANCH 09/30/2008 10/07/2008 46.00 0.00 P Y
 80001974 REST PMT BY KRISTIN GARDNER 03-14492-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 46.00

09/30/2008 CONTINENTAL RENTAL 09/30/2008 10/07/2008 306.67 0.00 P Y
 80001966 REST PMT BY KRISTIN GARDNER 03-14492-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 306.67

VEND. INV# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

09/30/2008 80001956 ACT II CONSIGNMENT BOUTIQUE 09/30/2008 10/07/2008 168.22 0.00 P Y
 REST PMT BY KRISTIN GARDNER 03-14492-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 168.22

9/8 80001877 ROSEMARIE TYLER 09/26/2008 10/07/2008 62.80 0.00 P Y
 REVIEWING JURY QUESTIONNAIRES SDEFEYTER
 101-145-703.040 PER DIEM 55.00
 101-145-930.500 TRAVEL 7.80

94850A 80001951 MICHIGAN OFFICE SOLUTIONS 10/02/2008 10/07/2008 80.80 0.00 P Y
 MINOLTA TONER SDEFEYTER
 256-215-726.000 SUPPLIES - GENERAL 80.80

77888 80001944 OHIO CASUALTY GROUP 10/01/2008 10/07/2008 100.00 0.00 P Y
 CLM# 03196801 P VS PARKER04-3079 LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 100.00

77923 80001937 OTSEGO LAKE STATE PK 10/01/2008 10/07/2008 20.00 0.00 P Y
 P VS MCKENZIE#03-2880 LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 20.00

09/30/2008 80001998 MASSEY, STEVE 09/30/2008 10/07/2008 25.00 0.00 P Y
 REST PMT BY PATRICK LAMB 07-20323-SM-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 25.00

09/30/2008 80002006 STATE FARM INSURANCE 09/30/2008 10/07/2008 25.00 0.00 P Y
 REST PMT BY PATRICK LAMB 07-20323-SM-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 25.00

09/30/2008 80001975 THOMAS HARTOON 09/30/2008 10/07/2008 54.00 0.00 P Y
 REST PMT BY ANTONIO BERLANGA 07-20155TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 54.00

VEND. INVS# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

09/30/2008 80001960 DAVID BENTLEY REST PMT BY ANTONIO BERLANGA 07-20155TCRUZ RESTITUTIONS PAYALBE - DIST CT 10/07/2008 21.00 0.00 P Y

77905 80001941 RON OROURKE P VS SHRYOCK RESTITUTION PMT RESTITUTIONS PAYABLE 10/01/2008 10/07/2008 100.00 0.00 P Y

9/5/08 80001839 JAY & KATY SAPH PLACEMENT: 8/1 - 8/31/08 292-662-930.700 ROOM AND BOARD 09/05/2008 10/07/2008 441.44 0.00 P Y

09/30/2008 80001961 CUMMINS BRIDGEWAY REST PMT BY HANS HEIM 07-19960-FY-3 TCRUZ RESTITUTIONS PAYALBE - DIST CT 09/30/2008 10/07/2008 200.00 0.00 P Y

77585 80001932 STEVEN BAUER P VS CORNELL # 05-3316 RESTITUTION PMLVANLIERE RESTITUTIONS PAYABLE 10/02/2008 10/07/2008 7.50 0.00 P Y

77884 80001933 CASIMIER MOLSKI P VS POLLOCK # 06-3461 RESTITUTION PMLVANLIERE RESTITUTIONS PAYABLE 10/01/2008 10/07/2008 14.50 0.00 P Y

77885 80001934 CASIMIER MOLSKI P VS POLLOCK RESTITUTION PAYMENT #06-LVANLIERE RESTITUTIONS PAYABLE 10/01/2008 10/07/2008 23.50 0.00 P Y

77892 80001945 ERICA SIMON P VS PUGH # 06-3561 RESTITUTION PMT. LVANLIERE RESTITUTIONS PAYABLE 10/01/2008 10/07/2008 30.00 0.00 P Y

77892 80001945 ERICA SIMON P VS PUGH # 06-3561 RESTITUTION PMT. LVANLIERE RESTITUTIONS PAYABLE 10/01/2008 10/07/2008 30.00 0.00 P Y

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

09/30/2008 80001959 SHARON LUCILLE BABULA 09/30/2008 10/07/2008 125.00 0.00 P Y
 REST PMT BY BRANDY BAIRD 08-20839-FY-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 125.00

77883-77527 80001936 PATTY HENDERSON 10/01/2008 10/07/2008 40.00 0.00 P Y
 P VS BOGLARSKY RESTITUTION PMT08-3930LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 40.00

77900 80001943 PATTY HENDERSON 10/01/2008 10/07/2008 60.00 0.00 P Y
 P VS HAAS RESTITUTION PMT
 701-000-271.000 RESTITUTIONS PAYABLE 60.00

09/30/2008 80001976 HEARTLAND DISTRIBUTORS 09/30/2008 10/07/2008 43.17 0.00 P Y
 REST PMT BY JAMES MAGINLEY 04-16478-STCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 43.17

09/30/2008 80001968 HELEN JEAN DAVIS 09/30/2008 10/07/2008 25.00 0.00 P Y
 REST PMT BY LOUIS DECAMP 07-19738-SM-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 25.00

09/30/2008 80002005 SHELL 09/30/2008 10/07/2008 25.00 0.00 P Y
 REST PMT BY JAMES LEPARD 07-20608-SM-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 25.00

09/30/2008 80002010 CORY SCOTT WOITYRA 09/30/2008 10/07/2008 32.50 0.00 P Y
 REST PMT BY JUSTIN BROSCHE 08-21162-FYTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 32.50

09/30/2008 80001972 KELSEY LYNN FORREST 09/30/2008 10/07/2008 35.00 0.00 P Y
 REST PMT BY ASHLEY YUKER 08/21387/SM-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 35.00

09/30/2008 80001972 KELSEY LYNN FORREST 09/30/2008 10/07/2008 35.00 0.00 P Y
 REST PMT BY ASHLEY YUKER 08/21387/SM-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 35.00

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

09/30/2008 DENNIS FREEMAN 09/30/2008 10/07/2008 72.00 0.00 P Y
 80002011 RECEIPT REFUND 07-20141-SM-3 TCRUZ
 701-000-286.002 CASH REFUNDS DISTRICT COURT 72.00

09/30/2008 ALIA COMPTON-AGBOYI 09/30/2008 10/07/2008 125.00 0.00 P Y
 80002012 RECEIPTS REFUND 08-888442-SI-3 TCRUZ
 701-000-286.002 CASH REFUNDS DISTRICT COURT 125.00

08-8008-MT NJERI K. BOSS 09/19/2008 10/07/2008 75.00 0.00 P Y
 80002023 DEFERMENT HEARING JLOSHAW
 101-131-801.022 PROBATE ATTORNEY FEES 75.00

08-7990-MT DAVID G. MARSH 09/18/2008 10/07/2008 75.00 0.00 P Y
 80002022 COMMITMENT HEARING JLOSHAW
 101-131-801.022 PROBATE ATTORNEY FEES 75.00

OVERPAYMENT BARLOW, PATRICIA 09/30/2008 10/07/2008 50.00 0.00 P Y
 80001920 CC DEPOSIT REFUND CHUELLMANTTEL
 516-030-694.000 OTHER INCOME - OVER AND SHORT 50.00

of Invoices: 122 # Due: 0 TOTALS: 188,466.57 0.00

--- TOTALS BY FUND ---
 101 4,365.71 0.00
 205 98.03 0.00
 215 46.57 0.00
 256 80.80 0.00
 261 75.75 0.00
 292 1,670.12 0.00
 516 1,773.07 0.00
 588 503.50 0.00
 637 1,254.71 0.00
 647 86,158.52 0.00
 701 44,377.51 0.00
 704 48,062.28 0.00

--- TOTALS BY DEPT/ACTIVITY ---
 000 94,150.16 0.00
 030 50.00 0.00
 101 27.50 0.00

10/09/2008
09:09 am

VEND. INV# VENDOR
INV REF# DESCRIPTION
 GL DISTRIBUTION
 INVT DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

----- TOTALS BY DEPT/ACTIVITY (continued) -----

131						831.80	0.00		
133						636.73	0.00		
141						310.45	0.00		
145						263.40	0.00		
170						12.70	0.00		
215						1,407.40	0.00		
265						1,254.71	0.00		
301						125.53	0.00		
332						190.50	0.00		
427						75.75	0.00		
662						1,670.12	0.00		
699						503.50	0.00		
851						86,158.52	0.00		
864						797.80	0.00		

INVOICE REGISTER FOR COUNTY OF OTSEGO
 VENDOR: INV# 38735, 38785
 INV REF# 80002083
 DESCRIPTION CARQUEST AUTO PARTS
 GL DISTRIBUTION 588-699-726.050

10/03/2008 10/14/2008 48.23 48.23 0 0 Y
 PMILLER
 REPAIRS AND MAINT SUPPLIES

38810, 38908
 80002084 CARQUEST AUTO PARTS
 38810 #26: 38908 SHOP
 588-699-726.050
 10/03/2008 10/14/2008 42.63 42.63 0 0 Y
 PMILLER
 REPAIRS AND MAINT SUPPLIES

38820
 80002085 CARQUEST AUTO PARTS
 38820 ADMIN. TAHOE
 588-699-726.050
 10/03/2008 10/14/2008 67.48 67.48 0 0 Y
 PMILLER
 REPAIRS AND MAINT SUPPLIES

4288
 80002153 EMPIRIC SOLUTIONS INC
 FOC - IT SERVICES
 101-141-940.010
 215-141-940.010
 09/30/2008 10/14/2008 75.00 75.00 0 0 Y
 JLOSHAW
 OUTSIDE CONTRACTED SERVICES

4287
 80002235 EMPIRIC SOLUTIONS INC
 4287 IT FEE FOR NOV 08
 101-228-801.030
 101-131-801.030
 10/09/2008 10/14/2008 3,180.00 3,180.00 0 0 Y
 MFITZGERALD
 TECHNICAL SVCS

4286
 80002236 EMPIRIC SOLUTIONS INC
 4286 SEPT CHARGES
 101-351-920.400
 101-253-726.000
 101-131-940.010
 402-901-970.440
 101-228-726.300
 212-430-726.050
 261-427-726.050
 10/09/2008 10/14/2008 1,332.90 1,332.90 0 0 Y
 MFITZGERALD
 REPAIRS AND MAINTENANCE SVCS
 SUPPLIES - GENERAL
 OUTSIDE CONTRACTED SERVICES
 PROPERTY - COMPUTER
 SOFTWARE UPGRADES
 REPAIRS AND MAINT SUPPLIES
 REPAIRS AND MAINT SUPPLIES

100019515327
 80002051 CONSUMERS ENERGY
 100019515327 SEPTEMBER
 588-699-930.620
 10/03/2008 10/14/2008 1,626.08 1,626.08 0 0 Y
 PMILLER
 ELECTRICITY

VEND. INV#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
80002170	DELL MARKETING COMPUTERS FOR ADMIN	402-901-970.440	09/30/2008	10/14/2008	9,508.80	9,508.80	0	Y
38614253	GIL-ROYS HARDWARE	INVT# 38614253 200 FT MEASURE TAPES/VEMFITZGERALD	09/30/2008	10/14/2008	79.90	79.90	0	Y
80002228		101-301-726.000 200' TAPE REELS			79.90			
6301790	DUNNS		09/19/2008	10/14/2008	67.63	67.63	0	Y
80001799	6301790 DRY-LINE, STAPLES, RIBBON(DISP MILLER)				67.63			
6307570,	631669		10/03/2008	10/14/2008	362.96	362.96	0	Y
80002040	DUNNS				362.96			
	6307570 PAPER, 6316690 INK, BROOMS, MPMILLER				196.12			
	588-699-726.000	SUPPLIES - GENERAL			151.85			
	588-699-726.025	SUPPLIES - JANITORIAL			14.99			
	588-699-726.050	REPAIRS AND MAINT SUPPLIES						
631590	DUNNS		09/30/2008	10/14/2008	52.50	52.50	0	Y
80002095	COPIES OF PLANS				52.50			
	637-265-726.000	SUPPLIES - GENERAL			52.50			
631774	DUNNS		09/30/2008	10/14/2008	24.00	24.00	0	Y
80002096	MORE PLAN COPIES				24.00			
	637-265-726.000	SUPPLIES - GENERAL			24.00			
630924	DUNNS		09/30/2008	10/14/2008	98.70	98.70	0	Y
80002099	PAPER SHERIFF OFFICE				98.70			
	101-000-106.000	SUPPLIES INVENTORY			98.70			
630911	DUNNS		09/30/2008	10/14/2008	65.80	65.80	0	Y
80002100	PAPER LAND USE				65.80			
	101-000-106.000	SUPPLIES INVENTORY			65.80			

VEND. INVENTORY# VENDOR INVENTORY# INVENTORY# INVENTORY# INVENTORY#
 INV REF# DESCRIPTION GL DISTRIBUTION INVENTORY# INVENTORY# INVENTORY# INVENTORY#
 ENTERED BY

631574 80002101 DUNNS PAPER TO CLERKS OFFICE 09/30/2008 10/14/2008 65.80 65.80 0 Y
 MFITZGERALD
 SUPPLIES INVENTORY 65.80

ACT#247 80002103 DUNNS SEALS;STAMP;LEX TONER;DISC;PENS;BINDESDEFEYTER 10/07/2008 10/14/2008 254.48 254.48 0 Y
 256-215-726.000 SUPPLIES - GENERAL 168.55
 101-215-726.000 SUPPLIES - GENERAL 85.93

631560-0 80002145 DUNNS ACCT 2615: PRINTER TONER 10/01/2008 10/14/2008 98.99 98.99 0 Y
 101-131-726.000 SUPPLIES - GENERAL 98.99

631123-0 80002146 DUNNS ACCT 2615: 24 CUSTOM & DATE STAMPERS JLOSHAW 09/29/2008 10/14/2008 851.70 851.70 0 Y
 101-131-726.000 SUPPLIES - GENERAL 851.70

630558 80002193 DUNNS INV#630558-0 BINDR & PAPER CLIPS/STAPMFITZGERALD 09/30/2008 10/14/2008 54.05 54.05 0 Y
 101-301-726.000 CLIPS/STAPLER/RIBBON 20.18
 101-302-726.000 CLIPS/RIBBON 13.69
 101-351-726.000 CLIPS/STAPLER/RIBBON 20.18

SEPT 08 80002227 GAYLORD DRY CLEANERS 09/30/2008 10/14/2008 120.00 120.00 0 Y
 SEPTEMBER DRYCLEANING MFITZGERALD
 101-301-920.410 DRYCLNG-ROAD PATROL DIVIS 60.00
 101-302-920.410 DRYCLNG-CIVIL DIVISION 60.00

32225, 17977 GAYLORD FORD 10/03/2008 10/14/2008 139.48 139.48 0 Y
 80002036 32225 SHERIFF: 17977 BUS #4 PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 139.48

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

17933
 80002037 GAYLORD FORD 10/03/2008 10/14/2008 274.56 274.56 0 Y
 BUS#22 PUMP & MOTOR ASSY MILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 274.56

517-300-7345
 80002052 VERIZON NORTH 10/03/2008 10/14/2008 61.48 61.48 0 Y
 517-300-7345 SEPTEMBER MILLER
 588-699-930.210 TELEPHONE 61.48

0804070908
 80002223 VERIZON NORTH 09/30/2008 10/14/2008 3,585.27 3,585.27 0 Y
 213040211155555555506 MFITZGERALD
 261-427-930.210 516.81
 261-427-930.210 213040210756267007 467.63
 261-427-930.210 213040214656267709 785.85
 261-427-920.410 219000233119005400 1,814.98
 2130402111555558506

SEPT 08
 80002185 LAVERNE HARDEN 09/30/2008 10/14/2008 50.40 50.40 0 Y
 TRAVEL/PER DIEM HOUSING MEETING 9/18/MFITZGERALD
 233-690-703.040 5CDBG PER DIEM 40.00
 233-690-930.500 5CDBG TRAVEL 10.40

4103668 BUS AD
 80001949 GAYLORD HERALD TIMES 10/14/2008 10/14/2008 32.00 32.00 0 Y
 04103668 BUS DRIVER AD 9-3-2008 TADAM
 588-699-930.300 ADVERTISING 32.00

09/30/08
 80002082 GAYLORD HERALD TIMES 10/03/2008 10/14/2008 194.80 194.80 0 Y
 09/30/08 SEPTEMBER MILLER
 588-699-930.300 ADVERTISING 194.80

VEHICLE BIDS
 80002098 GAYLORD HERALD TIMES 09/30/2008 10/14/2008 138.75 138.75 0 Y
 00328661 CAMER UPGRADE/VEHICLE BIDS MFITZGERALD
 266-901-970.420 PROPERTY - VEHICLES 138.75

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

00313495 GAYLORD HERALD TIMES 09/03/2008 10/14/2008 18.75 18.75 0 Y
 80002151 LEGAL NOTICE - CT CLOSING JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 18.75

C10068547 HOEKSTRA TRANSPORTATION INC 10/03/2008 10/14/2008 47.00 47.00 0 Y
 80002035 C10068547 MIRROR PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 47.00

14378 IMAGE FACTORY INC 09/30/2008 10/14/2008 552.00 552.00 0 Y
 80002152 COURT ENVELOPES JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 552.00

14341 IMAGE FACTORY INC 09/30/2008 10/14/2008 55.20 55.20 0 Y
 80002191 INV# 14341 500 CIVIL DIVISION BUSINMFITZGERALD
 101-302-726.000 BUSINESS CARDS 55.20

571365 INSTITUTE OF CONTINUING LEGAL EDUCA 10/09/2008 10/14/2008 72.50 72.50 0 Y
 80002130 MI CTRM EVIDENCE-4TH ED, 2008 SUPP JLOSHAW
 269-145-726.200 BOOKS AND PERIODICALS 72.50

484818, 484870 JIMS ALPINE AUTOMOTIVE 09/19/2008 10/14/2008 13.36 13.36 0 Y
 80001800 484818, 484870 #9, SHOP PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 13.36

484473, 485195 JIMS ALPINE AUTOMOTIVE 10/03/2008 10/14/2008 14.69 14.69 0 Y
 80002060 484473, 485195 SHOP PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 14.69

485228, 485303 JIMS ALPINE AUTOMOTIVE 10/03/2008 10/14/2008 308.52 308.52 0 Y
 80002061 485228 ADMIN; 485303 SDHOP PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 308.52

VEND. INV# VENDOR
 INV REF# DESCRIPTION
 GL DISTRIBUTION

485319, 485375
 80002063 JIMS ALPINE AUTOMOTIVE
 485319 ADMIN.; 485375 #22
 588-699-726.050
 10/03/2008 10/14/2008
 PMILLER
 REPAIRS AND MAINT SUPPLIES
 33.73 33.73 0 0 Y

485433, 485753
 80002064 JIMS ALPINE AUTOMOTIVE
 485433 #22; 485753 #4
 588-699-726.050
 10/03/2008 10/14/2008
 PMILLER
 REPAIRS AND MAINT SUPPLIES
 64.94 64.94 0 0 Y

485754, 485755
 80002065 JIMS ALPINE AUTOMOTIVE
 485754, 485755 #4
 588-699-726.050
 10/03/2008 10/14/2008
 PMILLER
 REPAIRS AND MAINT SUPPLIES
 121.99 121.99 0 0 Y

485739, 485745
 80002066 JIMS ALPINE AUTOMOTIVE
 485739, 485745 #4
 588-699-726.050
 10/03/2008 10/14/2008
 PMILLER
 REPAIRS AND MAINT SUPPLIES
 21.36 21.36 0 0 Y

485730, 486095
 80002067 JIMS ALPINE AUTOMOTIVE
 485730 #4; 486095 ADMIN.
 588-699-726.050
 10/03/2008 10/14/2008
 PMILLER
 REPAIRS AND MAINT SUPPLIES
 115.43 115.43 0 0 Y

77948
 80002029 JOHNSON OIL COMPANY
 P VS VANDEE # 03-2827 RESTITUTION PMTLVANIERE
 701-000-271.000 RESTITUTIONS PAYABLE
 10/03/2008 10/14/2008
 25.00 25.00 0 0 Y

10070802503670
 80002229 KMART
 INV# 10070802503670 REPLACEMENT VCR/DMFITZGERALD
 101-301-726.000 VCR/DVD TO XFER TAPES
 09/30/2008 10/14/2008
 159.99 159.99 0 0 Y

17863
 80002213 KUSTOM SIGNALS INC
 INV#17863 MICROPHONES (11) FOR IN-CAMFITZGERALD
 101-301-726.000 11 MICROPHONES+SHIPPING
 09/30/2008 10/14/2008
 220.00 220.00 0 0 Y

VEND. INVOICE# VENDOR DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

77140 80002081 MCVEIGHS TRUCK SPRINGS INC 10/03/2008 10/14/2008 371.46 371.46 0 Y
 77140 BUS#5 PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 371.46

78426 80002102 MID NORTH PRINTING INC 10/07/2008 10/14/2008 474.60 474.60 0 Y
 5,000 #10 REG AND WINDOW ENVELOPES SDEFYTER
 101-215-726.000 SUPPLIES - GENERAL 474.60

3207351, 320735 320735 MID STATES BOLT & SCREW CO 10/03/2008 10/14/2008 7.84 7.84 0 Y
 80002041 3207351, 3207352 SUPPLIES PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 7.84

3208851 80002042 MID STATES BOLT & SCREW CO 10/03/2008 10/14/2008 160.00 160.00 0 Y
 3208851 SUPPLIES PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 160.00

00187623 80002161 MUNICIPAL EMPLOYEES RETIREMENT SYST 09/30/2008 10/14/2008 4,872.58 4,872.58 0 Y
 COURT MERS - 690203-RU03 - SEPT 2008JLOSHAW
 704-000-231.700 RETIREMENT -MERS 4,872.58

SEPT 08 80002179 CAROL NELSON SNYDER 09/30/2008 10/14/2008 525.00 525.00 0 Y
 SEPT 08 AND OCT 2 MFITZGERALD
 101-648-801.020 PROFESSIONAL 525.00

OCT 2 2008 80002178 NELSONS FUNERAL HOME 09/30/2008 10/14/2008 600.00 600.00 0 Y
 SEPT 30 & OCT 2 2008 MFITZGERALD
 101-648-930.460 TRANSPORTING 350.00
 101-648-920.530 RENTAL - MORGUE 250.00

8267 80002217 NEW CENTURY SIGNS 09/30/2008 10/14/2008 162.50 162.50 0 Y
 INV 8267 SIGNAGE COMMAND TRLR MFITZGERALD
 261-427-726.000 8267 SIGNAGE COMMAND TRLR 162.50

VEND. INV# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INV DATE ENTERED BY EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

209521 80002058 NORTHERN FIRE & SAFETY 209521 SHOP FIRE EXT. 588-699-940.010 10/03/2008 10/14/2008 249.00 249.00 0 0 Y
 OUTSIDE CONTRACTED SERVICES 249.00

206771 80002214 NYE UNIFORM COMPANY INV#206771 ONE PR 511 PANTS INV#21848MFITZGERALD 09/30/2008 10/14/2008 98.73 98.73 0 0 Y
 101-301-726.046 1 PR 511 PANTS-LAFOREST 24.16
 101-351-726.046 1 PR PANTS(351 SPLIT) 24.16
 101-301-726.046 12 BELT KEEPERS + SHIPPING 50.41

87012 80002198 OTSEGO COUNTY EMS INV#87012 REPLC VALVE GASKET/FACE PLUMFITZGERALD 09/30/2008 10/14/2008 256.00 256.00 0 0 Y
 101-301-940.010 HAZMAT MASK UPGRADES 256.00

9806053-1 80002171 OTSEGO MEMORIAL HOSPITAL 9806053-1 08/17/08 09/30/2008 10/14/2008 461.00 461.00 0 0 Y
 101-648-930.920 AUTOPSIES MFITZGERALD 461.00

7525018SP08 80002231 PITNEY BOWES INC POSTG MACHINE 3RD QTR 08 10/09/2008 10/14/2008 495.00 495.00 0 0 Y
 101-864-920.410 SERVICE CONTRACTS MFITZGERALD 495.00

OCT CALL 2008 80002093 THOMAS J PUDVAN 09/30/2008 10/14/2008 170.00 170.00 0 0 Y
 OCTOBER 101-648-801.020 MFITZGERALD 170.00
 101-648-930.210 PROFESSIONAL TELEPHONE 150.00
 20.00

1544864 80002141 QUILL CORPORATION PRINTER PHOTOCONDUCTOR 09/30/2008 10/14/2008 49.99 49.99 0 0 Y
 101-131-726.000 SUPPLIES - GENERAL JLOSHAW 49.99

CR-391752 30002142 QUILL CORPORATION CREDIT FOR BAD PHOTOCONDUCTOR 09/29/2008 10/14/2008 (49.99) (49.99) 0 0 Y
 101-131-726.000 SUPPLIES - GENERAL JLOSHAW (49.99)

INV REF#	VENDOR DESCRIPTION	GL DISTRIBUTION	INVT DATE ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
1569714	QUILL CORPORATION		09/30/2008	10/14/2008	98.99	98.99	0	Y
80002143	PRINTER TONER CARTRIDGE		JLOSHAW					
	101-131-726.000		SUPPLIES - GENERAL		98.99			
1571180	QUILL CORPORATION		09/30/2008	10/14/2008	64.57	64.57	0	Y
80002144	CD CASES; FILE FOLDERS;		JLOSHAW					
	101-131-726.000		PEN REFILLS		64.57			
			SUPPLIES - GENERAL		64.57			
1152539	QUILL CORPORATION		09/12/2008	10/14/2008	113.38	113.38	0	Y
80002154	LASER PRINTER CARTRIDGES		JLOSHAW					
	101-131-726.000		SUPPLIES - GENERAL		113.38			
1290799	QUILL CORPORATION		09/18/2008	10/14/2008	151.08	151.08	0	Y
80002155	CD'S; CORR TAPES; DIVIDERS		JLOSHAW					
	101-131-726.000		SUPPLIES - GENERAL		151.08			
1216476	QUILL CORPORATION		09/16/2008	10/14/2008	117.74	117.74	0	Y
80002156	TICKET STORAGE BOXES		JLOSHAW					
	101-131-726.000		SUPPLIES - GENERAL		117.74			
200838	TOPCOMP COMPUTER SOFTWARE SERVICES		09/30/2008	10/14/2008	1,327.54	1,327.54	0	Y
80002192	GIS/GPS MAINTENANCE		MFTZGERALD					
	618-447-920.410		GIS MAINTENANCE		1,327.54			
2-89830	TRIPLE M TIRE INC		10/03/2008	10/14/2008	145.30	145.30	0	Y
80002055	2-89830 ADMIN**TAHOE		PMILLER					
	588-699-726.050		REPAIRS AND MAINT SUPPLIES		68.50			
	588-699-920.400		REPAIRS AND MAINTENANCE SVCS		76.80			
63318	WALKER BROTHERS		10/03/2008	10/14/2008	29.50	29.50	0	Y
80002030	63318 U-BOLT #5		PMILLER					
	588-699-726.050		REPAIRS AND MAINT SUPPLIES		29.50			

VEND. INV# 80002043 19693, 19599
 INV REF# 80002043
 GL DISTRIBUTION

VENDOR DESCRIPTION
 JIM WERNIG INC
 19693, 19599 ADMIN--TAHOE
 588-699-726.050
 REPAIRS AND MAINT SUPPLIES
 10/03/2008 10/14/2008
 PMILLER
 94.93 94.93 0 0 Y
 ENTERED BY

CVCSS20036
 80002044
 JIM WERNIG INC
 CVCSS20036 ADMIN--TAHOE
 588-699-726.050
 REPAIRS AND MAINT SUPPLIES
 10/03/2008 10/14/2008
 PMILLER
 1,010.43 1,010.43 0 0 Y

708013
 80001801
 WILBER AUTOMOTIVE SUPPLY INC
 708013 BUSES
 588-699-726.050
 REPAIRS AND MAINT SUPPLIES
 09/19/2008 10/14/2008
 PMILLER
 18.98 18.98 0 0 Y

708613, 708616
 80002086
 WILBER AUTOMOTIVE SUPPLY INC
 708613, 708616 CLEAN-UP (JIMMY)
 588-699-726.050
 REPAIRS AND MAINT SUPPLIES
 10/03/2008 10/14/2008
 PMILLER
 28.47 28.47 0 0 Y

709030, 709042
 80002087
 WILBER AUTOMOTIVE SUPPLY INC
 709030, 709042 BUS #4
 588-699-726.050
 REPAIRS AND MAINT SUPPLIES
 10/03/2008 10/14/2008
 PMILLER
 372.40 372.40 0 0 Y

708295, 709469
 80002088
 WILBER AUTOMOTIVE SUPPLY INC
 708295 SHOP: 709469 JIMMY
 588-699-726.050
 REPAIRS AND MAINT SUPPLIES
 10/03/2008 10/14/2008
 PMILLER
 24.48 24.48 0 0 Y

AIRPT SEPT 08
 80002208
 WILBER AUTOMOTIVE SUPPLY INC
 MISC SUPPLIES
 281-537-726.000
 9/27/08 STATEMENT
 09/30/2008 10/14/2008
 MFITZGERALD
 652.54 652.54 0 0 Y

706285
 80002215
 WILBER AUTOMOTIVE SUPPLY INC
 INV# 706285 WIRE KIT FOR MARINE VEHICMFITZGERALD
 101-331-726.050
 WIRE KIT/MARINE
 09/30/2008 10/14/2008
 11.99 11.99 0 0 Y

VEND. INV# 80002176 36913 80002176 36920 80002232 7713 80002233 36949 80002234 444248679001 80002181 444891342001 80002188 101-101-726.000 08-608836 80002056 1136 80002194

INVENTORY# 80002176 36913 80002176 36920 80002232 7713 80002233 36949 80002234 444248679001 80002181 444891342001 80002188 101-101-726.000 08-608836 80002056 1136 80002194

DESCRIPTION TELEPHONE SUPPORT SYSTEMS INC FUSES TO BUILDING DEPT PHONES 637-265-726.050 REPAIRS AND MAINT SUPPLIES

TELEPHONE SUPPORT SYSTEMS INC 36920 PST METER CONNECTION 637-265-726.050 REPAIRS AND MAINT SUPPLIES

TELEPHONE SUPPORT SYSTEMS INC FAX LINE FROM MAXIMUM SEC 637-265-726.050 REPAIRS AND MAINT SUPPLIES

TELEPHONE SUPPORT SYSTEMS INC 36949 TX @MULTIPURPOSE ROM 637-265-726.050 REPAIRS AND MAINT SUPPLIES

OFFICE DEPOT INC REWRITABLE DISCS 101-101-726.000 REWRITABLE DISCS

OFFICE DEPOT INC 4GB FLASH DRIVE 101-101-726.000 4GB FLASH DRIVE

ARROW UNIFORM RENTAL 08-608836 OCTOBER 588-699-940.010 OUTSIDE CONTRACTED SERVICES

MAXIMUM SECURITY ALARM MONITORING OCT - DEC '08, INV IMFITZGERALD 101-267-920.410 MONITORING OCT - DEC '08

EXP DATE 10/09/2008 09/30/2008 10/03/2008 10/09/2008 10/09/2008 10/09/2008 10/09/2008 10/09/2008 10/09/2008 09/30/2008 09/30/2008 09/30/2008 10/14/2008 10/14/2008 10/14/2008 10/14/2008 10/14/2008

ENTERED BY

EXP CHK RUN

INV AMT 169.20 169.20 169.20 46.00 46.00 46.00 46.00 230.00 18.41 18.41 19.59 19.59 19.59 60.32 60.32 89.85

AMT DUE 169.20 169.20 169.20 46.00 46.00 46.00 46.00 230.00 18.41 18.41 19.59 19.59 19.59 60.32 60.32 89.85

STATUS Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

JNLIZED?

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

286123 METROPOLITAN UNIFORM 09/30/2008 10/14/2008 299.96 299.96 0 Y
 80002189 UNIFORMS INVOICE # 286123 9-12-08 PANMFITZGERALD
 212-430-726.046 UNIFORMS 299.96

11-2008 BLUE CROSS BLUE SHIELD OF MICHIGAN 10/14/2008 10/14/2008 78,331.00 78,331.00 0 Y
 80001950 COUNTY HEALTH CARE NOVEMBER 2008 TADAM
 647-851-704.110 HOSPITALIZATION 78,331.00

0485664-1838-9 WASTE MANAGEMENT 10/03/2008 10/14/2008 85.83 85.83 0 Y
 80002045 0485664-1838-9 SEPTEMBER PMILLER
 588-699-940.010 OUTSIDE CONTRACTED SERVICES 85.83

9/30/08 THOMAS SAWYER 09/30/2008 10/14/2008 68.00 68.00 0 Y
 80002118 TRNSPRT: 9/30/08 CPARKER
 292-662-930.500 TRAVEL 52.00
 292-662-930.830 SVCS OF CARE GIVER 16.00

9/25/08 THOMAS SAWYER 09/25/2008 10/14/2008 34.00 34.00 0 Y
 80002119 TRNSPRT: 9/25/08 CPARKER
 292-662-930.500 TRAVEL 26.00
 292-662-930.830 SVCS OF CARE GIVER 8.00

9/23/08 THOMAS SAWYER 09/23/2008 10/14/2008 14.00 14.00 0 Y
 80002120 TRNSPRT: 9/23/08 CPARKER
 292-662-930.830 SVCS OF CARE GIVER 14.00

9/23/08 THOMAS SAWYER 09/23/2008 10/14/2008 159.54 159.54 0 Y
 80002121 RDSS TRNSPRT 9/23/08 CPARKER
 101-133-930.500 RDSS 127.54
 101-133-940.010 RDSS TRAVEL 32.00
 OUTSIDE CONTRACTED SERVICES

9/30/08 THOMAS SAWYER 09/30/2008 10/14/2008 28.00 28.00 0 Y
 80002122 RDSS TRNSPRT 9/30/08 CPARKER
 101-133-940.010 RDSS OUTSIDE CONTRACTED SERVICES 28.00

INVOICE REGISTER FOR COUNTY OF OTSEGO
 VENDOR INVENTORY# VENDOR DESCRIPTION INVENTORY DATE ENTERED BY EXP CHECK RUN INVENTORY AMT AMT DUE STATUS JOURNALIZED?

9/25/08 80002123 THOMAS SAWYER
 RDSS TRANSPORT 9/25/08 09/25/2008 10/14/2008 98.88 98.88 0 Y
 101-133-930.500 RDSS TRAVEL 74.88
 101-133-940.010 RDSS OUTSIDE CONTRACTED SERVICES 24.00

9/23/08 80002124 THOMAS SAWYER
 RDSS TRANSPORT 9/23/08 09/23/2008 10/14/2008 12.00 12.00 0 Y
 101-133-940.010 RDSS CPARKER
 OUTSIDE CONTRACTED SERVICES 12.00

9/30/08 80002125 THOMAS SAWYER
 IN HOME VISIT 9/30/08 09/30/2008 10/14/2008 54.29 54.29 0 Y
 101-133-930.500 RDSS CPARKER 43.29
 101-133-940.010 RDSS OUTSIDE CONTRACTED SERVICES 11.00

9/25/08 80002127 THOMAS SAWYER
 RDSS TRANSPORT: 9/25/08 09/25/2008 10/14/2008 30.00 30.00 0 Y
 101-133-930.500 RDSS TRAVEL 6.00
 101-133-940.010 RDSS OUTSIDE CONTRACTED SERVICES 24.00

9/23/08 80002128 THOMAS SAWYER
 RDSS TRANSPORT: 9/23/08 09/23/2008 10/14/2008 32.00 32.00 0 Y
 101-133-940.010 RDSS CPARKER
 OUTSIDE CONTRACTED SERVICES 32.00

9/23/08 80002129 THOMAS SAWYER
 RDSS TRANSPORT 9/23/08 09/23/2008 10/14/2008 36.57 36.57 0 Y
 101-133-930.500 RDSS CPARKER 24.57
 101-133-940.010 RDSS TRAVEL 12.00
 OUTSIDE CONTRACTED SERVICES

9883 80002047 GAYLORD MACHINE & FABRICATTION
 9883 BUS #10 10/03/2008 10/14/2008 20.00 20.00 0 Y
 588-699-920.400. REPAIRS AND MAINTENANCE SVCS 20.00

VEND. INV# 80002209 9938
 INV REF# 80002209
 VENDOR DESCRIPTION GL DISTRIBUTION
 GAYLORD MACHINE & FABRICATION
 PLOW FAB
 281-537-920.400
 INV 9938

09/30/2008 10/14/2008 229.07 229.07 0 0 Y
 M FITZGERALD
 47465 GOLDEN AUTO ELECTRIC
 BUS#6
 588-699-726.050
 REPAIRS AND MAINT SUPPLIES
 219.20

9/30/08 80002115
 GLORIA SAWYER
 TRANSPORT: 9/30/08
 292-662-930.830
 SVCS OF CARE GIVER
 16.00
 09/30/2008 10/14/2008 16.00 16.00 0 0 Y
 CPARKER

9/25/08 80002116
 GLORIA SAWYER
 TRANSPORT: 9/25/08
 292-662-930.830
 SVCS OF CARE GIVER
 8.00
 09/25/2008 10/14/2008 8.00 8.00 0 0 Y
 CPARKER

9/23/08 80002117
 GLORIA SAWYER
 TRANSPORT 9/23/08
 292-662-930.500
 292-662-930.830
 TRAVEL
 SVCS OF CARE GIVER
 26.00
 14.00
 09/23/2008 10/14/2008 40.00 40.00 0 0 Y
 CPARKER

9/30/08 80002126
 GLORIA SAWYER
 RDSS TRANSPORT 9/30/08
 101-133-940.010
 101-133-930.500
 RDSS
 OUTSIDE CONTRACTED SERVICES
 TRAVEL
 28.00
 80.88
 09/30/2008 10/14/2008 108.88 108.88 0 0 Y
 CPARKER

4690468733-156
 80002031
 ALLTEL
 4690468733-156
 588-699-930.210
 SEPTEMBER
 TELEPHONE
 10/03/2008 10/14/2008 134.79 134.79 0 0 Y
 PMILLER

SEPT 08 80002200
 MSU EXTENSION
 SEPTEMBER REIMBURSEMENT
 101-261-726.000
 101-864-920.410
 101-261-930.450
 OFFICE SUPPLIES
 PRIIPORT/TOSHIBA COPIER
 POSTAGE
 09/30/2008 10/14/2008 751.90 751.90 0 0 Y
 M FITZGERALD

227.43
 398.47
 126.00

VEND. INV# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INV DATE ENTERED BY EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

REIMB SEPT 08 MSU EXTENSION 09/30/2008 10/14/2008 36.13 36.13 0 Y
 80002201 MSUE-LIFESKILLS CLASSES (SUPPLIES-SEPMFITZGERALD
 205-301-704.400 PLSC SEPT.-SUPPLIES 36.13

1053028 JOHNSON, ROSATI, LABARGE, ASELTNYE 09/30/2008 10/14/2008 2,106.00 2,106.00 0 Y
 80002172 AUGUST 08 MFITZGERALD
 260-130-801.025 PROFESSIONAL SVCS 2,106.00

35498501 ZEE MEDICAL 10/03/2008 10/14/2008 804.40 804.40 0 Y
 80002034 FIRST AIDE SUPPLIES (BUSSES)
 588-699-940.010 OUTSIDE CONTRACTED SERVICES 804.40

30374, **30394 CASE CREDIT 10/03/2008 10/14/2008 71.28 71.28 0 Y
 80002048 30374, **30394 BUS#10
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 71.28

30328, 30197 CASE CREDIT 10/03/2008 10/14/2008 131.93 131.93 0 Y
 80002049 30328, 30197 BUS #18
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 131.93

30165, 30536 CASE CREDIT 10/03/2008 10/14/2008 158.06 158.06 0 Y
 80002050 30165 #18; 30536 #23
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 158.06

28497 CASE CREDIT 10/03/2008 10/14/2008 122.87 122.87 0 Y
 80002059 28497 BUS#17
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 122.87

346633 MORNING STAR PUBLISHING CO 09/30/2008 10/14/2008 25.00 25.00 0 Y
 80002230 ORDER #346633 ALPENFEST PROCLAMATION MFITZGERALD
 101-301-930.300 ALPENFEST AD 25.00

VEND. INVM# VENDOR INVT DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

2306
 80002094 NORTH COUNTRY COMMUNITY MENTAL HEAL 09/30/2008 10/14/2008 23,500.75 23,500.75 0 Y
 3RD QTR APPROP MFITZGERALD
 101-649-940.010 OUTSIDE CONTRACTED SERVICES 23,500.75

06-7487-MI
 80002135 MICHAEL P REISTERER 09/25/2008 10/14/2008 75.00 75.00 0 Y
 ATTY FEES - COMMITMENT HEARING JLOSHAW
 101-131-801.022 PROBATE ATTORNEY FEES 75.00

OCT 2008
 80002134 ADVANCED BENEFIT SOLUTIONS, INC. 10/02/2008 10/14/2008 24.70 24.70 0 Y
 COBRA ADMIN SERVICE 10/1/08 - 11/01/01LOSHAW
 101-131-704.110 HOSPITALIZATION 13.75
 101-136-704.110 HOSPITALIZATION 0.95
 292-662-704.110 HOSPITALIZATION 2.40
 101-141-704.110 HOSPITALIZATION 4.86
 215-141-704.110 HOSPITALIZATION 0.84
 101-148-704.110 HOSPITALIZATION 0.95
 101-131-704.110 HOSPITALIZATION 0.95

6/30/08
 80002147 TRACEY CRUZ 09/04/2008 10/14/2008 23.00 23.00 0 Y
 MAGISTRATE PHONE - JUNE 2008 JLOSHAW
 101-131-930.210 TELEPHONE 23.00

7/31/08
 80002148 TRACEY CRUZ 09/04/2008 10/14/2008 23.00 23.00 0 Y
 MAGISTRATE PHONE - JULY 2008 JLOSHAW
 101-131-930.210 TELEPHONE 23.00

8/31/08
 80002149 TRACEY CRUZ 09/04/2008 10/14/2008 23.00 23.00 0 Y
 MAGISTRATE PHONE - AUGUST 2008 JLOSHAW
 101-131-930.210 TELEPHONE 23.00

9/30/08
 80002150 TRACEY CRUZ 09/04/2008 10/14/2008 23.00 23.00 0 Y
 MAGISTRATE PHONE - SEPTEMBER 2008 JLOSHAW
 101-131-930.210 TELEPHONE 23.00

VEND. INV# VENDOR DESCRIPTION GL DISTRIBUTION
 INV REF# ENTERED BY EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

SEPT 08 STATE ELECTRONICS STATEMENT 0T911-N 22 SEPT 08 09/30/2008 10/14/2008 1,549.10 1,549.10 0 Y

80002222 261-427-940.010 STMT 0T911-N 22 SEPT 08 MFITZGERALD 1,549.10

035667170 XEROX CORPORATION 10/03/2008 10/14/2008 217.33 217.33 0 Y

80002046 035667170 SEPTEMBER 588-699-940.010 OUTSIDE CONTRACTED SERVICES 217.33

035667168 XEROX CORPORATION 09/30/2008 10/14/2008 332.46 332.46 0 Y

80002097 035667168 CLERK 3RD QTR COPY CHRG MFITZGERALD 332.46

035868704 XEROX CORPORATION 10/02/2008 10/14/2008 357.86 357.86 0 Y

80002138 FOC - SEPT '08 COPIER LEASE/ METER USJLOSHAW 101-141-920.520 RENTAL - EQUIP/VEHICLES 304.18

035868706 XEROX CORPORATION 10/02/2008 10/14/2008 444.19 444.19 0 Y

80002139 CT SEPT '08 COPIER LEASE/METER USAGE JLOSHAW 101-131-920.520 RENTAL - EQUIP/VEHICLES 444.19

035868699 XEROX CORPORATION 10/02/2008 10/14/2008 641.05 641.05 0 Y

80002140 CT ADM - SEP '08 COPIER LEASE/METER UJLOSHAW 101-131-920.520 RENTAL - EQUIP/VEHICLES 641.05

TRAVEL 9/29 BETHANY PRYKUCKI 09/30/2008 10/14/2008 38.40 38.40 0 Y

80002212 TRAVEL REIMBURSEMENT MFITZGERALD 101-261-930.500 TRAVEL REIMBURSEMENT 38.40

JULY-SEPT 08 SARA SCHMIDT 09/30/2008 10/14/2008 167.00 167.00 0 Y

80002196 TRAVEL EXPENSES & BATTERIES RETMB. MFITZGERALD 101-267-930.450 TRAVEL JULY-SEPT '08 156.00

101-267-726.000 WALMART PURCHASE, 9-24-08 11.00

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

NM30A
 80002157 JULIE DELANEY 09/30/2008 10/14/2008 35.00 35.00 0 Y
 REIMBURSE CONFERENCE FEE JLOSHAW
 101-131-704.400 EDUCATION AND TRAINING 35.00

9/30/08
 80002158 JULIE DELANEY 09/30/2008 10/14/2008 23.00 23.00 0 Y
 MAGISTRATE PHONE - SEPT 2008 JLOSHAW
 101-131-930.210 TELEPHONE 23.00

551297010
 80002190 STATE OF MICHIGAN-CJIC 09/30/2008 10/14/2008 49.25 49.25 0 Y
 INV#551-297010 LIVESCAN FINGERPRINT FEEMFITZGERALD
 101-351-726.000 LIVESCAN APPLICANT PRINTS 49.25

989835, 990275
 80002032 NORTHERN ENERGY, INC 10/03/2008 10/14/2008 472.30 472.30 0 Y
 989835, 990275 OIL & SUPPLIES PMILLER
 588-699-930.660 GASOLINE 472.30

46-7310C
 80002131 CRAWFORD COUNTY TREASURER 10/06/2008 10/14/2008 215.65 215.65 0 Y
 TRI COUNTY SHARED EXPENSES - JULY 2008 JLOSHAW
 101-141-940.010 JNET OUTSIDE CONTRACTED SERVICES 183.30
 215-141-940.010 JNET OUTSIDE CONTRACTED SERVICES 32.35

46-8310C
 80002132 CRAWFORD COUNTY TREASURER 10/06/2008 10/14/2008 6,129.48 6,129.48 0 Y
 TRI-CO SHARED EXPENSES - AUGUST 2008 JLOSHAW
 101-131-940.010 JNET OUTSIDE CONTRACTED SERVICES 4,570.87
 269-145-726.210 ELECTRONIC SUBSCRIPTIONS 715.93
 101-141-940.010 JNET OUTSIDE CONTRACTED SERVICES 716.28
 215-141-940.010 JNET OUTSIDE CONTRACTED SERVICES 126.40

46-9300C
 80002133 CRAWFORD COUNTY TREASURER 10/06/2008 10/14/2008 1,126.93 1,126.93 0 Y
 TRI-CO SHARED EXPENSES - SEPTEMBER 2008 JLOSHAW
 101-131-940.010 JNET OUTSIDE CONTRACTED SERVICES 549.09
 269-145-726.210 ELECTRONIC SUBSCRIPTIONS 371.96
 101-141-940.010 JNET OUTSIDE CONTRACTED SERVICES 174.99
 215-141-940.010 JNET OUTSIDE CONTRACTED SERVICES 30.89

VEND. INVN# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

25028 80002057 GASLIGHT MEDIA 10/03/2008 10/14/2008 59.95 59.95 0 Y
 25028 OCTOBER
 588-699-940.010
 OUTSIDE CONTRACTED SERVICES 59.95

24951 24639 GASLIGHT MEDIA 09/30/2008 10/14/2008 32.00 32.00 0 Y
 80002207 GASLIGHT MEDIA MFTZGERALD
 PORT FEES
 281-537-940.010 INV 24639 24951 32.00

24711 80002216 GASLIGHT MEDIA 09/30/2008 10/14/2008 400.00 400.00 0 Y
 24711 - SEPT 2008, 25031 - OCT 2008 MFTZGERALD
 261-427-920.410 INV 24711 & 25031 400.00

SEPT 08 80002202 IMPREST CASH, OTSEGO COUNTY SHERIFF 09/30/2008 10/14/2008 155.00 155.00 0 Y
 SEPTEMBER IMPREST CASH CHARGES MFTZGERALD
 101-301-930.500 EMPL MEALS-INMATE TRNSPTS 78.00
 101-301-930.660 FUEL-INMATE TRNSPT 47.00
 101-320-704.400 EMPL MEALS-IN SERV TRNG 30.00

09/12/2008 80002054 MATTHEW ENGEL 10/03/2008 10/14/2008 47.00 47.00 0 Y
 09/12/2008 CDL PMILLER
 588-699-930.600 MEMBERSHIP AND DUES 47.00

SEPT 08 80002183 STEVE RIOZZI 09/30/2008 10/14/2008 40.00 40.00 0 Y
 PER DIEM, HOUSING MEETING 9/18/08 MFTZGERALD
 233-690-703.040 5CDBG PER DIEM 40.00

1326 80002106 UP RENTAL 09/29/2008 10/14/2008 20.00 20.00 0 Y
 RESTITUTION 01-175 CPARKER
 701-000-271.148 RESITUTIONS PAYABLE-PRBT CT 20.00

SEPT 08 80002187 DEBORAH CLEMENT 09/30/2008 10/14/2008 40.00 40.00 0 Y
 PER DIEM, HOUSING MEETING 9/18/08 MFTZGERALD
 233-690-703.040 5CDBG PER DIEM 40.00

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY
 GL DISTRIBUTION

CAR/DEER 80002182 TOTTENS BODY SHOP 09/30/2008 10/14/2008 1,268.42 1,268.42 0 Y
 INV 29547 (\$240.00) INV29563 (\$1,028M) FITZGERALD
 101-301-726.050 CAR-DEER 03/21/08 REPAIRS 240.00
 101-301-726.050 CAR-DEER 03/21/08 REPAIRS 1,028.42

ARPT SEPT 08 ARROW SANITATION 09/30/2008 10/14/2008 277.00 277.00 0 Y
 80002205 GARBAGE PU MFITZGERALD
 281-537-940.010 AUG SEP 08 277.00

92290-1 MMRMA 09/30/2008 10/14/2008 171,842.00 171,842.00 0 Y
 80002177 10/15/08 PAYMENT MFITZGERALD
 101-851-930.100 INSURANCE AND BONDS 171,842.00

7326108 SEPT08 WINN TELECOM 09/30/2008 10/14/2008 62.20 62.20 0 Y
 80002218 9897326108 MFITZGERALD
 261-427-930.210 9897326108 62.20

WITNESS FEE STRAUSS, TIMOTHY F. 09/30/2008 10/14/2008 175.00 175.00 0 Y
 80002195 EXPERT WITNESS FEE RE: TOBIES KUZNICKM)FITZGERALD
 101-267-930.940 EXPERT WITNESS FEE 175.00

9/30/08 SAULT STE MARIE TRIBE - CHIPPEWA IN 09/30/2008 10/14/2008 360.00 360.00 0 Y
 800021110 PLACEMENT 9/4-7/08 01-0188-08 CPARKER
 292-662-930.810 OTHER INSTITUTIONS 360.00

9/30/08 SAULT STE MARIE TRIBE - CHIPPEWA IN 09/30/2008 10/14/2008 600.00 600.00 0 Y
 800021111 PLACEMENT: 9/25-30/08 01-0203-08 CPARKER
 292-662-930.810 OTHER INSTITUTIONS 600.00

9/30/08 SAULT STE MARIE TRIBE - CHIPPEWA IN 09/30/2008 10/14/2008 120.00 120.00 0 Y
 800021112 PLACEMENT 8/1 - 9/2/08 1-0165-08 CPARKER
 292-662-930.810 OTHER INSTITUTIONS 120.00

VEND. IN# VENDOR INV REF# GL DISTRIBUTION INVENTORY DATE ENTERED BY EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

9/30/08 80002113 SAULT STE MARIE TRIBE - CHIPPEWA IN 09/30/2008 10/14/2008 960.00 960.00 0 Y
 PLACEMENT 9/1-9/9/08 2-0166-08 CPARKER
 292-662-930.810 OTHER INSTITUTIONS 960.00

9/30/08 80002114 SAULT STE MARIE TRIBE - CHIPPEWA IN 09/30/2008 10/14/2008 120.00 120.00 0 Y
 PLACEMENT 9/1 -9/2/08 1-0185-08 CPARKER
 292-662-930.810 OTHER INSTITUTIONS 120.00

7724 80002080 GAYLORD ELECTRIC 10/03/2008 10/14/2008 695.00 695.00 0 Y
 7724 FAULTY POWER PMILLER
 588-699-940.010 OUTSIDE CONTRACTED SERVICES 695.00

7518 80002169 HOSPITAL PURCHASING SERVICE 09/30/2008 10/14/2008 681.34 681.34 0 Y
 2008 /2009 AGREEMENT MFITZGERALD
 101-351-920.410 SERVICE CONTRACTS 681.34

11210 80002224 OTWELL MAWBY, P.C. 09/30/2008 10/14/2008 350.00 350.00 0 Y
 INVOICE #11210, PROJECT 08-146 (08-20) MFITZGERALD
 233-690-940.010 SCDBG LEAD CLEARANCE 350.00

500284144401SEP 80002203 CHARTER COMMUNICATIONS 09/30/2008 10/14/2008 198.34 198.34 0 Y
 PHONE TV INTERNET MFITZGERALD
 281-537-940.010 OCT 2008 198.34

157504 80002173 CUMMINGS, MCCLOREY, DAVIS & ACHO P 09/30/2008 10/14/2008 936.00 936.00 0 Y
 8/5/08 MFITZGERALD
 260-130-801.025 PROFESSIONAL SVCS 936.00

157503 80002174 CUMMINGS, MCCLOREY, DAVIS & ACHO P 09/30/2008 10/14/2008 1,534.00 1,534.00 0 Y
 AUGUST 08 MFITZGERALD
 260-130-801.025 PROFESSIONAL SVCS 1,534.00

VEND. INV# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

08-8017-MI HILLARY BRIOLAT 09/30/2008 10/14/2008 75.00 75.00 0 0 Y
 80002136 ATTY FEES - DEFERMENT HEARING JLOSHAW
 101-131-801.022 PROBATE ATTORNEY FEES 75.00

259587 GAYLORD GLASS CO. 09/30/2008 10/14/2008 1,725.00 1,725.00 0 0 Y
 80002175 DIST CT GLASS WITH SPEAK HOLES MFITZGERALD
 499-901-970.300 PROPERTY - IMPROVEMENTS 1,725.00

TAX TRIBUNAL 80002166 TREETOPS ACQUISITION CO, LLC 10/08/2008 10/14/2008 133,806.98 133,806.98 0 0 Y
 TAX TRIBUNAL 8 PARCELS W/2004 IN DOVEJVANDEENBOOM
 701-000-226.030 DUE TO TAXPAYER 133,806.98

SEPT 08 80002184 BRUCE SCOTT 09/30/2008 10/14/2008 45.60 45.60 0 0 Y
 TRAVEL/PER DIEM, HOUSING MEETING 9/18MFITZGERALD
 233-690-703.040 5CDBG PER DIEM 40.00
 233-690-930.500 5CDBG TRAVEL 5.60

77945 80002024 JETS SUBSURFACE PUMP 10/03/2008 10/14/2008 50.00 50.00 0 0 Y
 P VS NUMA # 05-3305 RESTITUTION PAYMELVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 50.00

100051275-29 80002053 THE BANK OF NORTHERN MICHIGAN 10/03/2008 10/14/2008 876.25 876.25 0 0 Y
 100051275-29 OCTOBER PMILLER
 588-699-920.520 RENTAL - EQUIP/VEHICLES 876.25

2008 LISTING 80002206 AIRNAV, LLC 09/30/2008 10/14/2008 130.00 130.00 0 0 Y
 2008 LISTING MFITZGERALD
 281-537-930.600 AIR NAV YEARLY 130.00

77949 80002028 FARM BUREAU INSURANC 10/03/2008 10/14/2008 40.00 40.00 0 0 Y
 P VS WEBBER # 00-2509 RESTITUTION PMTLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 40.00

VEND. INV# INV REF# VENDOR DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

2290 80002168 STUCKMAN TREE SERVICE, INC
 TREE REMOVAL COURTHOUSE LAWN
 637-265-940.010
 OUTSIDE CONTRACTED SERVICES 1,300.00 1,300.00 0 Y

974230 80002219 CALLONE, INC
 974230 DISP HEADSETS/CONTROLLER
 261-901-970.440
 974230 DISP HEADSETS/CONT
 MFITZGERALD
 09/30/2008 10/14/2008 588.91 588.91 0 Y

41591 80002078 MAC TOOLS
 41591 CABLE CUTTER-SHOP
 588-699-726.050
 REPAIRS AND MAINT SUPPLIES
 PMILLER
 10/03/2008 10/14/2008 36.37 36.37 0 Y

77954 80002027 OTSEGO LAKE STATE PK
 P VS MCKENZIE # 03-2880 RESTITUTION P
 701-000-271.000
 RESTITUTIONS PAYABLE
 MFITZGERALD
 10/03/2008 10/14/2008 12.50 12.50 0 Y

SEPT 08 80002186 EDWIN VINECKI
 TRAVEL/PER DIEM HOUSING MEETING 9/18/MFITZGERALD
 233-690-703.040 5CDBG PER DIEM
 233-690-930.500 5CDBG TRAVEL
 09/30/2008 10/14/2008 42.40 42.40 0 Y

77958 80002026 PATRICIA GREKA
 P VS HOOGERHYDE # 07-3799 RESTITUTION
 701-000-271.000
 RESTITUTIONS PAYABLE
 MFITZGERALD
 10/03/2008 10/14/2008 0.00 0.00 0 Y

77958 80002033 PATRICIA GREKA
 P VS HOOGERHYDE # 07-3799 PD IN FULL
 701-000-271.000
 RESTITUTIONS PAYABLE
 MFITZGERALD
 10/03/2008 10/14/2008 31.59 31.59 0 Y

2647 80002210 MIKES ELECTRIC
 GATE REPAIRS
 281-537-920.400
 EMRG GATE REPAIR
 MFITZGERALD
 09/30/2008 10/14/2008 160.00 160.00 0 Y

*** VOID ***

VEND. INV#	VENDOR DESCRIPTION	GL DISTRIBUTION	INVT DATE	EXP CHK RUN	INVT AMT	AMT DUE	STATUS	JNLIZED?
77937	RODNEY REININGER		10/03/2008	10/14/2008	10.00	10.00	0	Y
80002025	P VS GREKA # 07-3848	RESTITUTION PAYMLVANIERE						
	701-000-271.000	RESTITUTIONS PAYABLE			10.00			
287003998545X10	AT&T MOBILITY		09/30/2008	10/14/2008	83.49	83.49	0	Y
80002226	# X100420008	SEPTEMBER CELL PHONE CHAMFITZGERALD						
	101-301-930.210	SHERIFF CELL			41.74			
	101-351-930.210	JAIL ADMIN CELL			41.75			
1325	OTSEGO CLUB & RESORT		09/25/2008	10/14/2008	150.00	150.00	0	Y
80002105	RESTITUTION 07-173	CPARKER						
	701-000-271.148	RESTITUTIONS PAYABLE-PRBT CT			150.00			
97283	BRYCE D. SEELEY		10/03/2008	10/14/2008	23.29	23.29	0	Y
80002079	87283 SHOP TOOLS	PMILLER						
	588-699-726.050	REPAIRS AND MAINT SUPPLIES			23.29			
1327	RONALD WILLIAMS		10/03/2008	10/14/2008	387.44	387.44	0	Y
80002104	RESTITUTION: WATSON	CPARKER						
	701-000-271.148	RESTITUTIONS PAYABLE-PRBT CT			387.44			
8/12/08	BARBARA WALDORF		08/12/2008	10/14/2008	731.29	731.29	0	Y
80002107	PLACEMENT 7-1-08 - 7-31-08	CPARKER						
	292-662-930.700	ROOM AND BOARD			731.29			
9/19/08	BARBARA WALDORF		09/19/2008	10/14/2008	731.29	731.29	0	Y
80002108	PLACEMENT AUG 1 - 31, 2008	CPARKER						
	292-662-930.700	ROOM AND BOARD			731.29			
9/30/08	BARBARA WALDORF		09/30/2008	10/14/2008	851.73	851.73	0	Y
80002109	PLACEMENT SEPT. 1-30, 2008 /	CLOTHINGCPARKER						
	292-662-930.700	ROOM AND BOARD			707.70			
	292-662-930.830	SVCs OF CARE GIVER			144.03			

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY

3108365390 STAPLES 09/12/2008 10/14/2008 379.29 379.29 0 Y
 80002159 CD'S; HIGHLIGHTERS; PRINTER TONER; PEJLOSHAW SUPPLIES - GENERAL 379.29

CR 3108647189 STAPLES 09/18/2008 10/14/2008 (21.47) (21.47) 0 Y
 80002160 CREDIT FOR TAX ON INVOICE 3108365390 JLOSHAW SUPPLIES - GENERAL (21.47)

300451601 CENTURY TEL 09/30/2008 10/14/2008 43.31 43.31 0 Y
 80002220 300451601 ELMIRA TWP FIRE DEPT MFITZGERALD 43.31
 261-427-930.210 300451601 ELMIRA TWP FIRE

3261 OKLAHOMA CORRECTIONAL INDUST. 09/30/2008 10/14/2008 94.81 94.81 0 Y
 80002221 STORM READY SIGNAGE INV #3261 MFITZGERALD 94.81
 261-427-726.000 STORM READY SIGNAGE #3261

77966 PATTY HENDERSON 10/03/2008 10/14/2008 50.00 50.00 0 Y
 80002062 P VS BOGLARSKY RESTITTUTION PAYMENT LVANLIERE 50.00
 701-000-271.000 RESTITTUTIONS PAYABLE

3/27-6/19 2008 MELISSA PIEHL 09/30/2008 10/14/2008 321.27 321.27 0 Y
 80002180 WORK CAMP INSTRUCTION MFITZGERALD 321.27
 205-301-704.400 PLSC INSTRUCTION/WORK CAMP

2009 DUES 2009 DUES 09/30/2008 10/14/2008 250.00 250.00 0 Y
 80002197 EMMET COUNTY SHERIFF'S OFFICE 2009 DUES NORTHRN MCHGN MUTUAL AID/2NMFITZGERALD 250.00
 101-301-930.600 2009 NMMA DUES

122007 RIVER CITY RENOVATIONS, INC 09/30/2008 10/14/2008 16,050.00 16,050.00 0 Y
 80002199 PROJECT 12-2007 OF \$32,100 50% COMPLEMFITZGERALD 16,050.00
 233-690-940.010 5CDBG 12-2007 50%

16,050.00

VEND. INVS# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INV DATE ENTERED BY EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

39607 800022111 SYN-TECH SYSTEMS
NIC CARD SELF SERVE
281-537-726.000 INV 39607 09/30/2008 10/14/2008 577.00 577.00 0 Y
MFITZGERALD

3968274 80002204 REED BUSINESS INFORMATION
2008 PAYING PROJECT DOCS
281-537-930.100 REIM. PROJECT FEE 09/30/2008 10/14/2008 175.89 175.89 0 Y
MFITZGERALD

77958 80002038 HASTINGS MUTUAL
P VS HOOGERHYDE CLM#93-1-3984 RESTITUT/VANLIERE
701-000-271.000 RESTITUTIONS PAYABLE 10/03/2008 10/14/2008 218.41 218.41 0 Y

0000633335 80002137 GANNETT MICHIGAN NEWSPAPERS
LEGAL POSTING - J07-075-NA
101-131-726.000 SUPPLIES - GENERAL 10/01/2008 10/14/2008 62.20 62.20 0 Y
JLOSHAW

1328 80002162 JAY TOWNNE
RESTITUTION 08-67
701-000-271.148 RESITUTIONS PAYABLE-PRBT CT 10/06/2008 10/14/2008 90.00 90.00 0 Y
CPARKER

10/6/08 80002163 AMANDA MOORE
CLOTHING
292-662-930.830 SVCS OF CARE GIVER 10/06/2008 10/14/2008 443.27 443.27 0 Y
CPARKER

08-7990-MT 80002165 CALHOUN COUNTY PROBATE COURT
MILEAGE FOR VISITING JUDGE 08-7990-MITJLOSHAW
101-131-930.500 TRAVEL 09/18/2008 10/14/2008 14.58 14.58 0 Y

06-3530-FH 80002164 MICHAEL SKINNER
MAACS APPOINTED COUNSEL
101-131-801.023 APPELLATE ATTORNEY FEES 10/06/2008 10/14/2008 1,200.00 1,200.00 0 Y
JLOSHAW

VEND. INV# 80002167 C2AE DISTRICT COURT PARKING LOT DESIGN 09/30/2008 10/14/2008 1,200.00 0 0 Y
 INV REF# 499-901-970.300 MFFITZGERALD PROPERTY - IMPROVEMENTS 1,200.00
 GL DISTRIBUTION

42402
 80002167
 BURIAL 80002225 ILLA KUNCE COUNTY BURIAL ALLOWANCE \$300 HOWARD KMFFITZGERALD BURIAL ALLOWANCE 09/30/2008 10/14/2008 300.00 0 0 Y

of Invoices: 202 # Due: 201 TOTALS: 502,385.66
 # of Credit Memos: 2 # Due: 2 TOTALS: (71.46)

Net of Invoices and Credit Memos: 502,314.20 502,314.20

--- TOTALS BY FUND ---

FUND	BY	AMOUNT
101		220,425.77
205		357.40
212		352.16
215		255.41
233		16,618.40
256		168.55
260		4,576.00
261		6,568.00
266		138.75
269		1,160.39
281		2,431.84
292		5,099.98
402		9,538.50
499		2,925.00
588		10,407.31
618		1,327.54
637		1,867.70
647		78,331.00
701		134,891.92
704		4,872.58

--- TOTALS BY DEPT/ACTIVITY ---

DEPT/ACTIVITY	AMOUNT
000	139,994.80
101	38.00
130	4,576.00
131	11,754.20
133	560.16
136	0.95
141	1,702.77

VEND. INV# VENDOR INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY

----- TOTALS BY DEPT/ACTIVITY (continued) -----

BY	DEPT/ACTIVITY	GL DISTRIBUTION	INV AMT	AMT DUE	STATUS	JNLIZED?
145			1,160.39	1,160.39		
148			0.95	0.95		
215			729.08	729.08		
228			2,779.70	2,779.70		
253			21.60	21.60		
261			391.83	391.83		
265			1,867.70	1,867.70		
267			431.85	431.85		
301			2,938.20	2,938.20		
302			128.89	128.89		
320			30.00	30.00		
331			11.99	11.99		
351			831.98	831.98		
427			5,979.09	5,979.09		
430			352.16	352.16		
447			1,327.54	1,327.54		
537			2,431.84	2,431.84		
648			1,756.00	1,756.00		
649			23,500.75	23,500.75		
662			5,099.98	5,099.98		
681			300.00	300.00		
690			16,618.40	16,618.40		
699			10,407.31	10,407.31		
851			250,173.00	250,173.00		
864			1,225.93	1,225.93		
901			13,191.16	13,191.16		