



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, October 28, 2008 beginning at **7:00 p.m.**, at the **Dover Township Hall** at 2985 Marquardt Road , Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval and Correction of Regular Minutes of October 14, 2008 w/attachments

Consent Agenda

A. Budget & Finance Committee Recommendations

1. FY 2008 ROD Budget Amendment—Motion to approve

2. FY 2008 Capital Project Budget Amendment—Motion to approve

B. Animal Control Budget Amendment—Motion to approve

C. Planning Commission Appointment—Ken Borton—Motion to approve

Administrator's Report

Special Report

Committee Reports

A. Personnel Committee Recommendations

1. Work Camp Supervisor Position

Department Head Reports

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. Warrant B2008-43

2. Warrant B2008-44

B. OCR 08-27 Opposition to Binding Arbitration

C. POAM Agreement

D. MAPE Agreement

E. Millage Rates

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

October 14, 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 9:30 a.m. by Vice-Chairman Liss. Invocation by Chairman Bates, followed by the Pledge of Allegiance led by Commissioner Backenstose.

Roll call:

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

Excused: Glasser, Beachnau.

The Regular meeting minutes of September 23, 2008 with attachments were approved as presented.

The agenda was amended to add under new business item B) FY 2008 Drug Court Grant Budget amendment; item C) Airport Land Lease.

Consent Agenda:

Motion to approve FY 2008 Delinquent Tax/Legal Defense Budget Amendment as presented.

Motion approved via unanimous consent. (see attached)

Motion to approve FY 2008 Admin/Software Funds Budget Amendment as presented. Motion approved via unanimous consent. (see attached)

Motion to approve FY 2008 Contingency/Airport Budget Amendment as presented. Motion approved via unanimous consent. (see attached)

Motion to approve Graphic Sciences' bid of \$32,396 and to approve the associated Delinquent Tax/Tax foreclosure Budget Amendment as presented. Motion approved via unanimous consent. (see attached)

Motion to enter into a leasing agreement with Dunn's Business Solutions for a 48 month lease for 7 copiers as presented. Motion approved via unanimous consent.

Motion to approve FY 2008 Equipment Budget Amendment for vehicle purchases as presented. Motion approved via unanimous consent. (see attached)

Motion to approve FY 2008 Contingency/Elections Budget Amendment as presented. Motion approved via unanimous consent. (see attached)

Motion to approve Municipal Land Use Services Agreement (Charlton Township) as presented. Motion approved via unanimous consent. (see attached)

Motion to approve FY 2008 Parks Budget Amendment as presented. Motion approved via unanimous consent. (see attached)

Administrator's Report:

John Burt reported the cannon was moved downtown; Alpine woodwork; Roof truss repair; Courthouse improvement meeting; Justice and public safety meeting; County infrastructure meeting; Swearing in ceremony November 6, 2008 at 11:30 am.

The Brownfield public hearing was held.

Jeff Ratcliffe addressed the Board.

Motion by Commissioner Backenstose, to adopt Resolution OCR-08-25 Brownfield Plan Approval as presented.

Roll Call Vote:

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

Nays: None.

Excused: Beachnau, Glasser.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Hyde, to adopt Resolution OCR-08-26 Brownfield Application Approval as presented.

Roll Call Vote:

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

Nays: None.

Excused: Beachnau, Glasser.

Motion carried/Resolution adopted. (see attached)

Cynthia Pushman from DHS updated the Board.

Department Head Reports:

Trisha Adam, Human Resources Director, gave her report to the Board.

Committee Reports:

Motion by Commissioner Backenstose, to accept Maximum Security's bid, along with associated Budget Amendment, of \$21,156 for installation of security camera systems at the Alpine Center and Otsego County Building, with payment to be split equally between the Capital Projects Fund (fund 499) and the Public Improvement Fund (fund 245). The Public Improvement Fund portion is to be repaid from the Courthouse Restoration Fund (fund 497), and the transaction will be set up as a due to/due from situation. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Olsen, to approve Mark Robinson & Associates as the low bidder, along with associated Budget Amendment, for the Park Consultant bid (Bid 2008-16) in the amount of \$7,525.00 to be paid from the Capital Projects Fund (fund 499) with 50% to be reimbursed to the County by the Gaylord Downtown Development Authority. Ayes: Unanimous. (see attached)

Motion by Commissioner Bates, to approve creating a part-time Kennel Assistant Position at Animal Control for 24 hours per week at the beginning rate of \$9.39 per hour. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bentz, to make various position changes, along with the associated budget amendment, to the Land Use Services Department including: 1) elimination of the Plan Reviewer position; 2) Elimination of the Plumbing and Mechanical Inspector's position-the individual will be retiring at the end of the year and will not be replaced; 3) Rewrite of the Clerk II position description to share duties between Zoning and the Building Department; 4) Elimination of Administrative Assistant's position from the Building Department-the position would no longer be a split position with Planning and Zoning. It would return to a part-time Zoning Enforcement officer (20 hours per week); 5) Adjust professional services to \$40,000. The changes would be effective immediately after required notices by policy or contract are given with the exception of the Plumbing and Mechanical Inspector position that would be eliminated as of January 1, 2009. Ayes: Unanimous. Motion carried. (see attached)

Bob Harkness addressed the Board regarding the ORV Ordinance.

New Business:

Motion by Commissioner Bates, to approve Warrant B2008-40 in the amount of \$67,856.35 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bentz, to approve Warrant B2008-41 in the amount of \$188,466.57 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Johnson, to approve Warrant B2008-42 in the amount of \$502,314.20 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Olsen, to approve the General Fund/Drug Court Grant Budget amendment in the amount of \$12,819.00 as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Hyde, to approve the Airport Land Lease as presented. Ayes: Unanimous. Motion carried. (see attached)

Board Remarks:

Commissioner Backenstose: Attended Bagley Township meeting.

Commissioner Olsen: Conservation District open house.
Charlton Township Meeting.

Commissioner Hyde: Attended Bagley Township meeting.

Commissioner Bentz: Road improvements on Mt. Jack Road.

Commissioner Johnson: Parks and Recreation meeting.

Commissioner Liss: Dover Township Meeting.

Meeting adjourned at 10:36 a.m at the call of the Vice-Chair.

Paul L. Liss, Vice-Chairman

Susan I. DeFeyter, County Clerk



**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 Balance	\$	\$

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

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
HOA 901 - 976.450 - Property-software	\$	\$ 715
" - 999.990 - Transfer out	\$ 715	\$
645.201 - 703010 - Dept. head wgs	\$ 300	\$
" - 704200 - FICA	\$ 115	\$
" - 704300 - Retirement	\$ 300	\$
-	\$	\$
Total	\$ 1,430	\$ 1,430

Rachel Frisch
Department Head Signature

9-23-08
Date

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
101-946-999-000-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



**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 Svcs	\$ 16,198	\$
617.253 - 801.020 - " "	\$ 16,198	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$ 32,396	\$

Diann M. Afford
Department Head Signature

10-6-08
Date

Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**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
266-000-400.001 - 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

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	\$	\$ 2,1695
101-262 - 726.000 - Supplies	\$ 2,495	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

10-7-08
Date

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

[Signature]
[Signature]

Charlton Township

[Signature]
Matt Nowak, Supervisor

[Signature]
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 MEBS benefit to eligible employee

Account Number	Decrease	Increase
208-050-400.001 - From fund	\$	\$ 6,427
- - Bal.	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
208-752-704300 - Retirement	\$ 6,427	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

[Signature]
Department Head Signature

Date

Administrator's Signature

Date

Filing Department	
Entered:	
By:	

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 (MDEQ) 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 (OCBRA), 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 project effectively meets the program criteria of need for financial assistance, local financial commitment, site reuse, and economic development and job creation; and
- WHEREAS,** The proposed development is consistent with local development plans, zoning ordinances, and the City of Gaylord Master Plan and will be under land use review; and
- WHEREAS,** The site for which grant and loan funds are being requested are designated as a "Facility" under Part 201, 1994 Act 451 and neither the applicant, Otsego County Brownfield Redevelopment Authority nor the developer, Elmer's Crane and Dozer, are liable parties; and
- WHEREAS,** The application requests a Brownfield Loan in the amount of \$492,550 for environmental response activities and the proposed project will be undertaken if a grant and loan are awarded; and
- WHEREAS,** The MDEQ requires that Otsego County commit its full faith and credit to the repayment of the loan, based on the terms and conditions of the loan agreement; therefore, be it
- RESOLVED,** that the Otsego County Board of Commissioners supports the submittal of an application to the Michigan Department of Environmental Quality by the Otsego County Brownfield Redevelopment Authority for a Brownfield Redevelopment Loan for environmental response activities for Elmer's Gaylord Redevelopment Project and that the County Board commits its full faith and credit to the repayment of the Brownfield Redevelopment Loan, based on the terms and conditions of the loan agreement; and be it further
- RESOLVED,** If the application is approved, the Otsego County Brownfield Redevelopment Authority's acceptance of these funds is contingent upon the following conditions:
- 1) The City of Gaylord, Otsego County, and the Otsego County Brownfield Authority shall enter into an interlocal public agency agreement or other similar legal structure that sets forth the duties, powers, and responsibilities each party has in furthering the Elmer's Redevelopment Project;
 - 2) The prior authorization of the Otsego County Board of Commissioners shall be required to the Brownfield Authority's acceptance of any loan; and be it further
- RESOLVED,** that if the preceding conditions are met, Otsego County will pledge its full faith and credit to ensure repayment of these funds.



**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.	Windermuller	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
BUDGET AMENDMENT**

FUND/DEPARTMENT: Capital Projects / Public Improvement

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 security cameras

Account Number	Decrease	Increase
499 050 - 400.001 - From Fund Bal.	\$	\$ 10,578
245 050 - 400.001 - " "	\$	\$ 10,578
-	\$	\$
-	\$	\$
Total	\$	\$ 21,156

EXPENDITURE

Account Number	Increase	Decrease
499.901 - 970.300 - Property Impvs.	\$ 10,578	\$
245.901 - 970.300 - " "	\$ 10,578	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$ 21,156	\$

Rachel Frisck
Department Head Signature

10-7-08
Date

Signature Approval:
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**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 BANK
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 1976, 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-Fund Bal. ^{from}	\$	\$ 7,525
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
499.901 - 976.300 - Property Impvs.	\$ 7,525	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

Rachel Frisch
Department Head Signature

10-7-08
Date

Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Planning/Zoning

As provided for in the Uniform Budget and Accounting Act of 1976, 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 reflect staffing changes for Land Use Services

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

EXPENDITURE

Account Number	Increase	Decrease
101.721 - 703030 - hourly wages	\$ 2,560-	\$
" - 704200 - payroll taxes	\$ 196-	\$
" - 704110 - healthcare	\$ 105-	\$
" - 704300 - retirement	\$ 335-	\$
101.941 - 999990 - Contingency	\$	\$ 3,196
-	\$	\$
Total	\$ 3,196	\$ 3,196

Rachel Frisch
Department Head Signature

10-13-08
Date

Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OTSEGO COUNTY
BUDGET AMENDMENT
** NOT POSTED TO GL **
JE: 00000872

ENTERED BY: JLOSHAW
JOURNAL: BA

*General Fund
Drug Court Grant*

POST DATE: 10/13/2008
ENTRY DATE: 10/13/2008

DESCRIPTION: BUDGET ADJUSTMENT - DRUG COURT

IL #	DESCRIPTION	DR	CR	PROJECT
101-133-940.010	OUTSIDE CONTRACTED SERVICES			
101-133-703.060	PART-TIME/TEMPORARY		7,694.00	DRUG
101-133-703.030	REGULAR - HOURLY		5,125.00	DRUG
101-133-703.070	OVERTIME	7,140.00		DRUG
101-133-704.110	HOSPITALIZATION	180.00		DRUG
101-133-704.140	LIFE AND DISABILITY	3,415.00		DRUG
101-133-704.200	SOCIAL SEC CONTRIBUTIONS	165.00		DRUG
101-133-704.300	RETIREMENT CONTRIBUTIONS	80.00		DRUG
101-133-704.500	UNEMPLOYMENT COMPENSATION	1,235.00		DRUG
101-133-704.600	WORKERS COMPENSATION	400.00		DRUG
		204.00		DRUG

JOURNAL TOTAL:

12,819.00

12,819.00

APPROVED BY: *Rachel Strick*

Boe Approval Date: _____

**GAYLORD REGIONAL AIRPORT LAND LEASE
NON-COMMERCIAL**

This Agreement is made and entered into this 13th day of October 2008, between the County of Otsego, a Michigan Municipal Corporation, Lessor, acting through the Otsego County Airport Committee, and William J. Muzyl Revocable Living Trust U/A/D September 8, 1995, William J. Muzyl, Trustee, Lessee.

LENGTH & RENEWAL

The parties mutually agree that the term of this lease shall be for ten (10) years. Lessee is hereby granted a renewal option for ten additional years. Lessee must deliver written notice to Lessor of its election to exercise such option at least 60 days prior to the expiration of the original term.

DESCRIPTION & SIZE OF PROPERTY

The leased property is located at the Gaylord Regional Airport, Bagley Township, Otsego County, Michigan and is more fully described as follows:

an 80' x 80' parcel 30' north of airport hangar lot #21
and has the following lot size dimensions based on building size plus a minimum of five (5) feet of set back on all sides of the structure which shall be the basis for calculating rent: 90' x 90' = 8,100 sq. ft.

RENT

The annual rental amount of the property for this lease shall be based upon lot size using the following formula:

8,100 square foot of lot multiplied by 20.6 cents payable annually, in full, on the thirteenth (13) day of each October.

ANNUAL ESCALATOR CLAUSE

The annual rent provided for in this lease may be increased on the thirteenth day of October 2018, and on each anniversary date thereafter. The increased rental effective on said anniversary shall be determined by multiplying the then current annual rent by a fraction; the numerator of which is the CPI for the calendar month of January immediately preceding any adjustment date, and the denominator of which is the CPI for the previous month of January. However, in no case will the rent be lower than the previous year.

The Index to be used in this formula is the Consumer Price Index for all urban customers, all items, all cities issued by the U.S. Department of Labor, Bureau of Labor Statistics.

COMPLIANCE WITH THE F.A.A. REGULATIONS, M.A.C. RULES AND GAYLORD REGIONAL AIRPORT BOARD POLICIES AND PROCEDURES

Lessee shall maintain its building, premises and operations in accordance with, and shall obey, all rules and regulations of the Michigan Aeronautics Commission, all F.A.A. regulations, and all local rules of the Gaylord Regional Airport currently in effect and as may be amended from time to time. This includes the payment of all fees established by the Lessor, pursuant to said rules and regulations as required for any commercial operation Lessee is licensed to perform. Lessee shall obtain and keep in effect all licenses from the proper authorities for the carrying on of said business.

USE RESTRICTIONS

During the term of this lease, the Lessee shall be entitled to the use of the leased premises for the following purposes, any other use of the leased premises must be approved in advance, in writing, by Manager of the Gaylord Regional Airport:

- (a) The use of, and a right to ingress and egress from, the leased premises.
- (b) The right to provide for the construction, maintenance or improvement of an aircraft storage hangar.
Any construction for non-aviation purposes is prohibited unless written approval is given by the Gaylord Regional Airport Committee.
Any commercial activity is prohibited without written approval by the Gaylord Regional Airport Committee.
- (c) The privilege of connection to any utilities available during the term of the lease. All utility connection and service costs shall be paid by the Lessee. Lessor is not responsible for making any utilities available to the leased premises.
- (d) During the continuance of this lease, or any extension thereof, lessee agrees, at their expense, to keep the said premises and buildings now constructed or subsequently erected, in good repair and of neat and attractive appearance. Color of exterior finishes must be approved by the Airport Manager.
- (e) It is further agreed that the enjoyment and use, in common with others upon the Gaylord Regional Airport, of all entrances, exits, approaches and approaches for light and air now existing in favor of the airport premises shall not be interfered with or interrupted by any act of either the Lessor or the Lessee during the term of this lease.

COMPLIANCE WITH ENVIRONMENTAL REGULATIONS

Lessee agrees to comply with all local, state and federal environmental regulations concerning the use of the leased property.

RIGHT TO IMPROVE AIRPORT

The Lessor reserves the right to further develop or improve the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance.

NONPAYMENT OR DEFAULT

In the event of non-payment of the rent required, or if Lessee violates any other provision of this lease, then it shall be lawful for Lessor, after 30 days written notice to Lessee, to enter and repossess the premises and evict the Lessee.

SUBLEASING

Lessee shall not assign this lease or sublet the premises, without written consent of the Lessor, the Gaylord Regional Airport Committee.

LESSEE'S DUTY TO DEFEND AND INDEMNIFY

The Lessee, as a part of the consideration hereof, hereby undertakes and agrees to indemnify the Lessor against all loss, injury or damage to person or property of the Lessor, arising out of the action, or lack of action of the Lessee. This shall relate to loss caused by fire, theft or otherwise, which loss is attributable to the action, or lack of action of the Lessee. Further, the Lessee agrees to name the Lessor as an additional insured on the insurance policy for the leased premises.

The Lessee undertakes and agrees that in case any claim, as it related to the leased property, is brought against the Lessor, which claim is related to any action, or lack of action, of the Lessee, for any loss, injury or damage, the Lessee will, upon notice from the Lessor, defend the claim as such claim relates to any action, amounting to fault on behalf of the Lessee.

PROPERTY OF LESSEE

It is further understood and agreed that the lands above described consist of unimproved real estate and any buildings placed or constructed upon the premises by the Lessee remain Lessee's personal property. At the expiration of the term of this lease or any renewal term hereof, the Lessee may remove any improvements or buildings, provided that the Lessee restores the premises to their present condition, free from any debris or materials remaining from the removal of the structures. All plans for any demolition, in compliance with this paragraph, shall be approved by the Airport Committee in writing. The Lessee hereby grants to the Lessor the option of purchasing any of the buildings or other improvements belonging to the Lessee in the event the same are not removed from the premises, and the lease is not renewed upon terms and conditions to be mutually agreed upon. The value of the buildings or other improvements belonging to the Lessee will be determined by one (1) independent appraiser, mutually selected by the parties. The expense of the independent appraiser will be shared between the parties. However, in no event shall the Lessor be required to purchase the building or improvements.

CHANGING OF THE LEASE

No changes, additions, or subtractions of this agreement shall take effect unless mutually agreed upon in writing.

WRITTEN NOTICES

All notices required under this lease shall be in writing:

TO TENANT/LESSEE: William J. Muzyl Revocable Living Trust U/A/D 9/6/1995
William J. Muzyl, Trustee
PO Box 673
Gaylord, MI 49734
(989) 732-8100

TO LESSOR: Gaylord Regional Airport
Attn: County Administration
226 West Main Street
Gaylord, MI 49735
(989) 732-6484 ext. 331

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE CAUSED THIS INSTRUMENT TO BE EXECUTED.

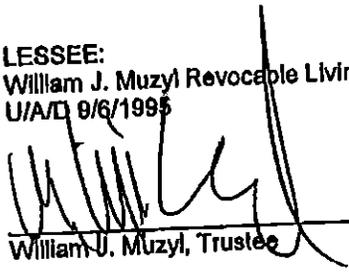
SIGNED, SEALED AND DELIVERED

IN PRESENCE OF:

LESSOR:
OTSEGO COUNTY
A Municipal Corporation

John Burt, County Administrator

LESSEE:
William J. Muzyl Revocable Living Trust
U/A/D 9/6/1995



William J. Muzyl, Trustee



October 28, 2008
Agenda



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Register of Deeds

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 purchase imaging software for ROD.

Account Number	Decrease	Increase
256.050 - 400.001 - From Fund	\$	\$ 7,650-
- - Balance	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
256.901 - 970.450 - Property-Software	\$ 7,650-	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature _____

Date _____

JR BT
Administrator's Signature

10/23/08
Date

Finance Department	
Entered:	
By:	

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Capital Projects 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 Exterior Bldg Repairs for County Bldg.

Account Number	Decrease	Increase
499-050 - 400,001 - From Fund	\$	\$ 6,000--
- - - Balance	\$	\$
- - -	\$	\$
- - -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
499.901 - 970,300 - Property -	\$ 6,000--	\$
- - - Improvements	\$	\$
- - -	\$	\$
- - -	\$	\$
- - -	\$	\$
- - -	\$	\$
Total	\$	\$

Department Head Signature

Date

JA BA
Administrator's Signature

10/23/08
Date

Finance Department	
Entered:	
By:	

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Animal Control

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

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

REVENUE Reflect staffing changes to Animal Control Dept.

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

EXPENDITURE

Account Number	Increase	Decrease
212-430 - 703-060- Part-time	\$ 1,803	\$
" - 704-800- Sick leave	\$ 26	\$
- 704-200- Payrol taxes	\$ 138	\$
- 704-600- Wk Comp	\$ 35	\$
- 704-500 - Unemplmt.	\$ 18	\$
212-941 - 999-990 - Contrib. to	\$	\$ 2,020
Total fund bal.	\$ 2,020	\$ 2,020

Amel Doseman
Department Head Signature

10-17-08
Date

J. Burt
Administrator's Signature

10-23-08
Date

Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

TERM EXPIRES ON:
12/31/2010



APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS

RECEIVED
OCT 10 2008
Office Of
The County Administrator
Otsego County

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

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

PLANNING COMMISSION

Please print or type.

Name: KEN BORTON

Address: 7682 WHITE CLOUDS TRAIL Zip Code 49735

Telephone: 231-585-7063 Other: 989-619-4477 (CELL)

Date available for appointment IMMEDIATE

County Commission District 08

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? HAYES TOWNSHIP

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

Community Service

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

PRESIDENT - WILDERNESS VALLEY PROPERTY ASSOCIATION (CURRENT)
VICE PRESIDENT - LEWISTON CURLING CLUB - LEWISTON, MI (CURRENT)

Employment and Education

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

REAL ESTATE BANKER/DEVELOPER (RETIRED)
HIGH SCHOOL GRAD
AMERICAN REAL ESTATE ACADEMY SOUTHFIELD, MI (CERT.)

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

Personal

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

If yes, please indicate potential conflicts.

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

Yes No

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

OVER TWENTY YEARS OF REAL ESTATE EXPERIENCE.

DEALT WITH MANY ISSUES INVOLVING ZONING & PLANNING AT THE CITY, TOWNSHIP + COUNTY LEVELS.

OAKLAND AND MACOMB COUNTIES

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

Kenneth C. Borton
Signature

10-10-08
Date

Mail or return your completed application to:

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

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

Susan Premo

From: John M. Burt
Sent: Wednesday, October 15, 2008 10:24 AM
To: Susan Premo
Subject: FW: Planning Commission Appt

-----Original Message-----

From: Joseph Ferrigan
Sent: Wednesday, October 15, 2008 10:20 AM
To: John M. Burt
Subject: FW: Planning Commission Appt

From: Mary Sanders [mailto:msanders@freeway.net]
Sent: Wednesday, October 15, 2008 10:15 AM
To: Joseph Ferrigan
Cc: Don Tober
Subject: Planning Commission Appt

At the regular monthly meeting of Hayes Township, the motion was made, seconded, and approved unanimously that:

Hayes Township recommends the appointment of Ken Borton to the Otsego County Planning Commission to provide representation to our township.

Mary Sanders, Supervisor

OTSEGO COUNTY

WORK CAMP SUPERVISOR

General Summary

Under the direction of the Sheriff, plans, directs, and manages the operations of the Otsego County Work Camp and supervises the staff assigned to the Work Camp. Responsible for ensuring that all security and operational policies are enforced and for the care, treatment, and security of work camp participants. Directs the intake and release process. Responsible for the administrative functions of the Work Camp including budget maintenance, purchasing, preparation of activity and statistical reports.

Essential Functions

1. As supervisor of staff assigned to the work camp, oversees and participates in personnel management activities such as employment, training, assigning work, scheduling, review and evaluation of performance, and dealing with employee relations issues. Directs staff engaged in providing for the care, custody and security of work camp participants, performing a variety of activities relating to the safe and secure operations of the work camp, enforcing security regulations including the needs of the courts, processing the intake and release of work camp participants, and preparing and maintaining a variety of records and reports.
2. Has the ability to hire staff and immediately address employee disciplinary issues.
3. Responsible for maintaining the safety and security of the work camp.
4. Responsible for administrative functions of the work camp such as monitoring and gaining approval for expenditures, purchasing supplies and equipment, and related functions. Provides assistance to the Sheriff in developing the annual work camp budget.
5. Develops and enforces all work rules and regulations.
6. Manages operations of the work camp.
7. Ensures that food service and meals meet Department of Corrections' requirements.
8. Oversees all work camp programs such as school, counseling programs, and drug testing.

OTSEGO COUNTY

9. Responsible for the development of all record keeping systems within the work camp and oversees the preparation and maintenance of all work camp participant records required by the Sheriff, the Department of Corrections, and the Court System.
10. Responds to work camp emergencies as necessary 24 hours a day, seven days a week.
11. Oversees the intake and release processes and maintenance of related records.
12. Develops positive relationships with work camp customers.

Other Functions

1. None listed.

An employee in this position may be called upon to do any or all of the above tasks. (These examples do not include all of the tasks which the employees may be expected to perform.)

Employment Qualifications

Education: Equivalent of one to two years of level coursework in Correctional Administration, Criminal Justice or a closely related field.

Experience: Two years of progressive experience in a correctional facility or work camp including some supervisory or administrative experience.

Other Requirements: Certification by the Michigan Law Enforcement Officers Training Council desirable. Valid Michigan Driver's License.

The qualifications listed above are intended to represent the minimum skills and experience levels associated with performing the duties and responsibilities contained in this job description. The qualifications should not be viewed as expressing absolute employment or promotional standards, but as general guidelines that should be considered along with other job-related selection or promotional criteria.

OTSEGO COUNTY

Physical Requirements: *[This job requires the ability to perform the essential functions contained in this description. These include, but are not limited to, the following requirements. Reasonable accommodations will be made for otherwise qualified applicants unable to fulfill one or more of these requirements]:*

- Ability to subdue unruly work camp participants and break-up fights.
- Ability to walk throughout the work camp facility and conduct building checks.
- Ability to walk over uneven terrain at work sites.
- Ability to withstand long periods of standing and walking.
- Ability to bend, stoop, and kneel in order to search for contraband and perform other functions.
- Ability to enter and retrieve information from a computer.

Working Conditions:

Works primarily in office conditions but may also go to work sites to supervise work crews as needed. May have:

- May work outside in varying weather conditions.
- Subject to work-related calls after normal hours.
- Exposure to work camp participants in various states of hygiene and emotional condition.
- Exposure to various diseases that may be carried by work camp participants.

VEND. INV# 80002287 B.O.R CORRECTIO
 INV REF# 80002237 BIG BUCK BREWERY & STEAK HOUSE
 GL DISTRIBUTION 101-104-000-195-04 BIG BUCK 2007 TAXADVANDENBROOM
 701-000-226.030 DUE TO TAXPAYER

10/09/2008 10/21/2008 16,866.27 0.00 P Y
 16,866.27
 DUE TO TAXPAYER

7004581-633 CAREMARK 10/21/2008 10/21/2008 9,846.43 0.00 P Y
 80002273 RX 9/16/08 - 9/30/08 TADAM
 647-851-704.120 PRESCRIPTION 9,846.43

SEPT 2008 80002275 OMH MEDICAL GROUP & MEDCAR WALKIN 10/21/2008 10/21/2008 260.00 0.00 P Y
 ACCT #49058 PRE EMPLOYMENT PHYSICALS TADAM
 588-699-940.010 OUTSIDE CONTRACTED SERVICES 210.00
 261-427-726.000 SUPPLIES - GENERAL 50.00

0503731 80002281 PREMACO MICHIGAN 10/10/2008 10/21/2008 0.00 0.00 V N
 0503731 DIESEL SUPPLIES PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES *** VOID ***

78003 80002286 TIMOTHY HORD, DDS 10/13/2008 10/21/2008 75.00 0.00 P Y
 P VS CURRY # 94-1924 RESTITUTION LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 75.00

78001 80002287 ALS MARKET 10/13/2008 10/21/2008 20.00 0.00 P Y
 P VS BELL RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 20.00

77995 80002288 RADIO SHACK 10/13/2008 10/21/2008 30.00 0.00 P Y
 97-2240 P VS PEARSON RESTITUTION PMT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 30.00

77996 80002289 CASIMIER MOLSKI 10/13/2008 10/21/2008 14.50 0.00 P Y
 P VS POLLOCK RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 14.50

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

77997 ROBERT THOMPSON 10/13/2008 10/21/2008 23.50 0.00 P Y
 80002290 P VS POLLOCK RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 23.50

77998 JOHNSON OIL COMPANY 10/13/2008 10/21/2008 12.00 0.00 P Y
 80002291 P VS POLLOCK RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 12.00

77988 ERICA SIMON 10/13/2008 10/21/2008 30.00 0.00 P Y
 80002292 P VS PUGH RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 30.00

78061 MONOGRAM CREDIT CARD BANK OF GEORGI 10/13/2008 10/21/2008 100.00 0.00 P Y
 80002293 P VS BARNES RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 100.00

78062 FARM BUREAU INSURANC 10/13/2008 10/21/2008 40.00 0.00 P Y
 80002294 P VS WEBBER RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 40.00

78063 OTSEGO LAKE STATE PK 10/13/2008 10/21/2008 12.50 0.00 P Y
 80002295 P VS MCKENZIE RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 12.50

9. JEFF BETTLETON 10/13/2008 10/21/2008 9.00 0.00 P Y
 80002296 P VS BAZZANI RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 9.00

78027 SHARON SULLIVAN 10/13/2008 10/21/2008 26.00 0.00 P Y
 80002297 P VS BAZZANI RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 26.00

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

78028 80002298 MARK EVANOFF 10/13/2008 10/21/2008 65.00 0.00 P Y
 P VS BAZZANI RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 65.00

78030 80002299 SANE 10/13/2008 10/21/2008 50.00 0.00 P Y
 P VS MUZYL RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 50.00

78019 80002300 WALMART 10/13/2008 10/21/2008 20.00 0.00 P Y
 P VS MARTIN RESTITUTION PAYMENT 95-20LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 20.00

78018 80002301 DONS SPORT & MARINE INC 10/13/2008 10/21/2008 50.00 0.00 P Y
 P VS MURIEL RESTITUTION PMT # 00-2547LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 50.00

78021 80002302 AUTO OWNERS INSURANCE COMPANY 10/13/2008 10/21/2008 20.00 0.00 P Y
 # 03-2110-00 RESTITUTION PMT 00-2528 LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 20.00

78024 80002303 CROSSROADS INDUSTRIES 10/13/2008 10/21/2008 100.00 0.00 P Y
 P VS TUSZYNSKI RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 100.00

78017 80002304 U.S. POST OFFICE 10/13/2008 10/21/2008 120.00 0.00 P Y
 P VS KOGOWSKI LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 120.00

78015 80002305 CRIME VICTIM SERVICES COM 10/13/2008 10/21/2008 75.00 0.00 P Y
 P VS CHAFFIN RESTITUTION PAYMENT 07-3LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 75.00

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

GPS RECEIPT
 80002306 TIMOTHYS PUB 10/13/2008 10/21/2008 50.00 0.00 P Y
 P VS LANIZ RESTITUTION PMT #99-2352 LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 50.00

77974
 80002307 JIM WERNIG INC 10/13/2008 10/21/2008 25.00 0.00 P Y
 P VS LAKE RESTITUTION PMT #96-2086 LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 25.00

58486
 80002308 DONS SPORT & MARINE INC 10/13/2008 10/21/2008 46.29 0.00 P Y
 RESTITUTION PMT P VS MURIEL 00-2547 LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 46.29

76223
 80002309 AUTO OWNERS INSURANCE COMPANY 10/13/2008 10/21/2008 10.00 0.00 P Y
 03-2110-00 RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 10.00

78096
 80002310 HOPS & SCHNAPPS 10/14/2008 10/21/2008 25.00 0.00 P Y
 P VS VANDEE # 03-2827 RESTITUTION PAYLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 25.00

78082
 80002311 SANE 10/14/2008 10/21/2008 27.41 0.00 P Y
 P VS INGERSOLL # 05-3249 RESTITUTION LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 27.41

78092
 80002312 SANE 10/14/2008 10/21/2008 90.00 0.00 P Y
 P VS COOK # 06-3419 RESTITUTION PMT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 90.00

78085
 80002313 ERICA SIMON 10/14/2008 10/21/2008 53.47 0.00 P Y
 P VS PUGH # 06-3561 RESTITUTION PMT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 53.47

VEND. INV# VENDOR INVENTORY DATE DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY

75788 ALAN JARONESKI 10/14/2008 10/21/2008 54.61 0.00 P Y
 80002314 P VS SMITH RESTITUTION PMT # 03-2982 LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 54.61

75789 & 72182 GLENDA ENGLAND 10/14/2008 10/21/2008 43.95 0.00 P Y
 80002315 P VS SMITH RESTITUTION PMT # 03-2982 LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 43.95

75790 & 72182 GARY HYDE 10/14/2008 10/21/2008 34.64 0.00 P Y
 80002316 P VS SMITH RESTITUTION PMT # 03-2982 LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 34.64

5TH PAY 2008 CHESTER TOWNSHIP TREASURER 10/15/2008 10/21/2008 66.36 0.00 P Y
 80002317 CORR TO 5TH PAY TWP TAX REFUND B.O.R JVANDENBOOM
 701-000-226.030 DUE TO TAXPAYER 66.36

COR TO 5TH PAYO HAYES TOWNSHIP TREASURER 10/15/2008 10/21/2008 69.24 0.00 P Y
 80002318 CORR TO 5TH PAYOUT 2008 B.O.R. JVANDENBOOM
 701-000-226.030 DUE TO TAXPAYER 69.24

AUG & SEPT ACCURINT 10/15/2008 10/21/2008 60.00 0.00 P Y
 80002319 2008 SEPT MIN COMMIT BAL AUG & SEPT JVANDENBOOM
 616-253-970.450 PROPERTY - SOFTWARE 60.00

SUPPLYS UNITED BUILDING CENTERS 10/15/2008 10/21/2008 171.52 0.00 P Y
 80002320 FORECLOSURER SUPPLYS JVANDENBOOM
 617-253-726.000 SUPPLIES - GENERAL 171.52

1331 JAY TOWNE 10/14/2008 10/21/2008 180.00 0.00 P Y
 80002321 RESTITUTION PAYMENT 05-117-DL CPARKER
 701-000-271.148 RESTITUTIONS PAYABLE-PRBT CT 180.00

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

1330 OTSEGO CLUB & RESORT 10/09/2008 10/21/2008 50.00 0.00 P Y
 80002322 RESTITUTION: 07-173-DL CPARKER
 701-000-271.148 RESITUTIONS PAYABLE-PRBT CT 50.00

2008-2093 SAGINAW COUNTY 05/02/2008 10/21/2008 1,050.00 0.00 P Y
 80002323 PLACEMENT 4/22 - 4/29/08 CPARKER
 292-662-930.810 OTHER INSTITUTIONS 1,050.00

1249 ROSCOMMON COUNTY 10/08/2008 10/21/2008 2,212.00 0.00 P Y
 80002324 PLACEMENT 9/23 - 10/7/08 CPARKER
 292-662-930.810 OTHER INSTITUTIONS 2,212.00

2008 3421 SAGINAW COUNTY 09/30/2008 10/21/2008 1,050.00 0.00 P Y
 80002325 PLACEMENT 9/23 - 9/29/08 CPARKER
 292-662-930.810 OTHER INSTITUTIONS 1,050.00

1248 ROSCOMMON COUNTY 10/06/2008 10/21/2008 3,318.00 0.00 P Y
 80002326 PLACEMENT: 9/12 - 10/3/08 CPARKER
 292-662-930.810 OTHER INSTITUTIONS 3,318.00

1225920089 REDWOOD TOXICOLOGY LABORATORY INC 09/30/2008 10/21/2008 272.00 0.00 P Y
 80002327 DRUG TESTS CPARKER
 292-662-801.020 PROFESSIONAL 272.00

10/7/08 THOMAS SAWYER 10/07/2008 10/21/2008 4.00 0.00 P Y
 80002328 TRANSPORT 10/7/08 CPARKER
 292-662-930.830 SVCS OF CARE GIVER 4.00

10/7/08 GLORIA SAWYER 10/07/2008 10/21/2008 4.00 0.00 P Y
 80002329 TRANSPORT: 10/7/08 CPARKER
 292-662-930.830 SVCS OF CARE GIVER 4.00

VEND. INV# 800023330
 INV REF# 800023330
 VENDOR DESCRIPTION GL DISTRIBUTION
 THOMAS SAWYER
 RDDS TRANSPORT: 10/7/08
 101-133-940.010 RDDS
 101-133-930.500 RDDS

10/07/2008 10/07/2008 10/21/2008 381.26 0.00 P Y
 CPARKER
 OUTSIDE CONTRACTED SERVICES

10/07/08 800023331
 GLORIA SAWYER
 RDDS TRANSPORT: 10/7/08
 101-133-940.010 RDDS

10/07/2008 10/07/2008 10/21/2008 84.00 0.00 P Y
 CPARKER
 OUTSIDE CONTRACTED SERVICES

10/3/08 800023332
 THOMAS SAWYER
 RDDS TRANSPORT: 10/3/08
 101-133-940.010 RDDS
 101-133-930.500 RDDS

10/03/2008 10/03/2008 10/21/2008 75.48 0.00 P Y
 CPARKER
 OUTSIDE CONTRACTED SERVICES

10/3/08 800023333
 GLORIA SAWYER
 RDDS TRANSPORT: 10/3/08
 101-133-940.010 RDDS

10/03/2008 10/03/2008 10/21/2008 24.00 0.00 P Y
 CPARKER
 OUTSIDE CONTRACTED SERVICES

746-NOV 2008 800023334
 MICHIGAN ASSOCIATION OF COUNTIES
 05914/746 OCT 28, 2008 TO NOV 28, 21LOSHAW

10/06/2008 10/21/2008 28,062.86 0.00 P Y
 HEALTH CARE CONTRIBS COURT

704-000-231.261
 101-131-704.110
 101-133-704.110 DRUG
 101-136-704.110
 101-148-704.110
 704-000-231.261
 292-662-704.110
 101-141-704.110
 215-141-704.110

1,370.09
 15,425.42
 498.20
 1,120.97
 1,345.11
 262.18
 1,265.42
 5,759.13
 1,016.34

000 - NOV 2008 800023335
 MICHIGAN ASSOCIATION OF COUNTIES
 31059/000 OCT 28, 2008 TO NOV 28, 21LOSHAW

10/06/2008 10/21/2008 2,568.47 0.00 P Y
 HEALTH CARE CONTRIBS COURT

704-000-231.261
 101-131-704.110
 292-662-704.110
 704-000-231.261

111.44
 1,747.45
 369.92
 339.66

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

901 - NOV 2008
 80002336 MICHIGAN ASSOCIATION OF COUNTIES 10/06/2008 10/21/2008 769.44 0.00 P Y
 31059-901 OCT 28, 2008 TO NOV 28, 210SHAW
 101-131-940.110 HOSPITALIZATION/DENTAL 769.44

NOV 2008
 80002337 GELOW, GARY 10/17/2008 10/21/2008 11,250.00 0.00 P Y
 COURT APPT ATTY CONTRACT - NOVEMBER 210SHAW
 101-131-801.021 COURT APPOINTED ATTORNEY FEES 11,250.00

12360
 80002338 CURTISS REPORTING 09/04/2008 10/21/2008 106.10 0.00 P Y
 TRANSCRIPT FEES - 08-3881-FH 10SHAW
 101-131-801.030 TECHNICAL SVCS 106.10

9833
 80002339 THERESAS TRANSCRIPTION SERVICE 09/30/2008 10/21/2008 1,211.05 0.00 P Y
 TRANSCRIPT FEES - J-07-190-NA 10SHAW
 101-131-801.030 TECHNICAL SVCS 1,211.05

SEPT 2008
 80002346 CATHOLIC HUMAN SERVICES 10/09/2008 10/21/2008 360.00 0.00 P Y
 DRUG COURT PARTICIPANTS COUNSELING 10SHAW
 101-133-940.010 DRUG OUTSIDE CONTRACTED SERVICES 360.00

423535
 80002347 MAURERS TEXTILE RENTAL 10/10/2008 10/21/2008 20.62 0.00 P Y
 FOC FLOOR MAT SERVICE 10SHAW
 101-141-726.000 SUPPLIES - GENERAL 17.49
 215-141-726.000 SUPPLIES - GENERAL 3.13

APR-SEPT 2008
 80002349 TERRANCE M COTTLE 10/10/2008 10/21/2008 290.00 0.00 P Y
 COURT ORDERED COUNSELING 10SHAW
 101-166-940.010 OUTSIDE CONTRACTED SERVICES 290.00

OCT 2008
 80002350 KEVIN KING 10/08/2008 10/21/2008 175.00 0.00 P Y
 SMILE PROGRAM EXPENSE 10SHAW
 101-166-940.010 OUTSIDE CONTRACTED SERVICES 175.00

VEND. INV# 80002351
 INV REF# 80002351
 VENDOR DESCRIPTION GL DISTRIBUTION
 INVENTORY DATE ENTERED BY
 DUE DATE
 INV AMT
 AMT DUE
 STATUS
 JNLIZED?

1043639-004
 80002351
 MAXIMUS INC
 4TH QTR 2008 SCRANTON TIMESHEETS RPT JLOSHAW
 101-141-801.020 PROFESSIONAL
 215-141-801.020 PROFESSIONAL
 10/08/2008 10/21/2008
 285.60 242.76
 42.84
 0.00 P Y

DUES 2009
 80002355
 MPJA
 2008/2009 DUES - MICHAEL K. COOPER JLOSHAW
 101-131-930.600 MEMBERSHIP AND DUES
 10/01/2008 10/21/2008
 400.00 400.00
 0.00 P Y

810131
 80002357
 SYSCOM CENTRAL NORTH
 TYPEWRITER REPAIR
 101-131-920.400 REPAIRS AND MAINTENANCE SVCS
 10/13/2008 10/21/2008
 134.95 134.95
 0.00 P Y

156 - OCT 2008
 80002358
 ALLTEL
 ACCT NO: 6200483185-156
 292-662-930.210 TELEPHONE
 101-131-930.210 TELEPHONE
 10/04/2008 10/21/2008
 105.15 85.44
 19.71
 0.00 P Y

351551
 80002359
 AMERICAN FIDELITY ASSURANCE COMPANY
 FLEX PLAN PREMS - COURT MCP # : 88809JLOSHAW
 704-000-231.285 COURT AFA SEC 125
 10/01/2008 10/21/2008
 207.66 207.66
 0.00 P Y

816927182
 80002361
 WEST PAYMENT CENTER
 MI NONSTANDARD JURY INST - CRIM,CIV PLOSHAW
 269-145-726.200 BOOKS AND PERIODICALS
 10/03/2008 10/21/2008
 90.00 90.00
 0.00 P Y

178186
 80002362
 MEDTOX
 DRUG TESTING KITS
 101-133-726.000 DRUG SUPPLIES - GENERAL
 09/18/2008 10/21/2008
 609.64 609.64
 0.00 P Y

180038
 80002363
 MEDTOX
 DRUG TESTING KITS
 101-133-726.000 DRUG SUPPLIES - GENERAL
 10/08/2008 10/21/2008
 609.53 609.53
 0.00 P Y

VEND. INV# 80002366 VENDOR DESCRIPTION GL DISTRIBUTION INV DATE ENTERED BY DUE DATE INV AMT AMT DUE STATUS JNLIZED?

08-21556-3-FY 46TH CIRCUIT TRIAL COURT 10/15/2008 10/21/2008 8.30 0.00 P Y
 80002366 WITNESS FEES REIMBURSEMENT JLOSHAW
 101-131-930.940 WITNESS SERVICES 8.30

081014C 80002365 ALCHEMY MIND, LLC 10/14/2008 10/21/2008 100.00 0.00 P Y
 COUNSELLING - DRUG CT PARTICIPANTS JLOSHAW
 101-133-940.010 DRUG OUTSIDE CONTRACTED SERVICES 100.00

OCT 2008 80002366 CORECOMM 10/05/2008 10/21/2008 21.95 0.00 P Y
 ACCOUNT: 115039078 OCT 5 - NOV 4, 2JLOSHAW
 101-131-930.210 TELEPHONE 21.95

2007 OVERPAY 80002384 PHILIP KAWECKI 10/20/2008 10/21/2008 20.31 0.00 P Y
 09134000132600 2007 OVERPAYMENT JVANDENBOOM
 701-000-275.000 DUE TO TAXPAYERS 20.31

041151008 80002432 VERIZON NORTH 10/21/2008 10/21/2008 906.37 0.00 P Y
 213040235631499701 MFITZGERALD
 637-265-930.210 TELEPHONE 906.37

8507191008 80002433 VERIZON NORTH 10/21/2008 10/21/2008 30.85 0.00 P Y
 213040234901306506 MFITZGERALD
 637-265-930.210 TELEPHONE 30.85

SILLI 1008 80002434 CITY OF GAYLORD 10/21/2008 10/21/2008 22.57 0.00 P Y
 S ILLI 09/16-10/15/08 MFITZGERALD
 637-265-920.200 SILLI WATER/SEWAGE 22.57

CRTHS 1008 80002435 CITY OF GAYLORD 10/21/2008 10/21/2008 462.15 0.00 P Y
 CRTHS 09/16-10/15/08 MFITZGERALD
 637-265-920.200 CRTHS WATER/SEWAGE 462.15

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

LIV A 1008 CITY OF GAYLORD 10/21/2008 10/21/2008 40.55 0.00 P Y
 80002436 LIV A 09/16-10/15/08 MFITZGERALD
 637-265-920.200 ALPCT WATER/SEWAGE 40.55

LIV D 1008 CITY OF GAYLORD 10/21/2008 10/21/2008 662.67 0.00 P Y
 80002437 LIV D 09/16-10/15/08 MFITZGERALD
 637-265-920.200 ALPCT WATER/SEWAGE 662.67

LIV B 1008 CITY OF GAYLORD 10/21/2008 10/21/2008 58.84 0.00 P Y
 80002438 LIV B 09/16-10/15/08 MFITZGERALD
 205-301-920.200 WATER/SEWAGE 58.84

CRS ST 1008 CITY OF GAYLORD 10/21/2008 10/21/2008 116.38 0.00 P Y
 80002439 CRS ST 09/15-10/15/08 MFITZGERALD
 637-265-920.200 LNDUS WATER/SEWAGE 116.38

1630530908 CONSUMERS ENERGY 10/21/2008 10/21/2008 2,660.04 0.00 P Y
 80002440 100000163053 MFITZGERALD
 637-265-930.620 CRTHS ELECTRICITY 2,660.04

9365930908 CONSUMERS ENERGY 10/21/2008 10/21/2008 107.95 0.00 P Y
 80002441 100006936593 MFITZGERALD
 637-265-930.620 CRTHS ELECTRICITY 107.95

3523200908 CONSUMERS ENERGY 10/21/2008 10/21/2008 15.00 0.00 P Y
 80002442 100006352320 MFITZGERALD
 637-265-930.620 ALPCT ELECTRICITY 15.00

8578800908 CONSUMERS ENERGY 10/21/2008 10/21/2008 374.77 0.00 P Y
 80002443 100006857880 MFITZGERALD
 637-265-930.620 LNDUS ELECTRICITY 374.77

VEND. INV# 5133310908
 INV REF# 80002444
 VENDOR DESCRIPTION GL DISTRIBUTION
 INVENTORY# 100000513331
 ENTERED BY MFITZGERALD
 DUE DATE 10/21/2008
 INVENTORY AMT 3,909.48
 AMT DUE 0.00
 STATUS P
 JNLIZED? Y

CONSUMERS ENERGY
 ELECTRICITY
 10/21/2008 10/21/2008
 MFITZGERALD
 3,909.48

OCT 4 08
 80002445
 ALLTEL
 5800496142-156 THOMPSON/FERRIGAN
 101-721-930.230
 249-371-930.230
 261-427-930.230
 CELLULAR
 CELLULAR
 CELLULAR
 10/21/2008 10/21/2008
 MFITZGERALD
 113.67
 32.55
 32.55
 48.57
 0.00 P Y

OCT 4 2008
 80002446
 ALLTEL
 5500489355-156
 637-265-930.210
 212-430-930.210
 645-172-930.230
 TELEPHONE
 TELEPHONE
 CELLULAR
 10/21/2008 10/21/2008
 MFITZGERALD
 164.93
 92.90
 28.37
 43.66
 0.00 P Y

963484711
 80002464
 QWEST
 963484711
 637-265-930.210
 TELEPHONE
 10/21/2008 10/21/2008
 MFITZGERALD
 591.83
 591.83
 0.00 P Y

SEPT 08
 80002466
 SPEEDWAY SUPERAMERICA LLC
 ACCT 100 1181 575 SEPT 08
 645-172-930.660
 281-537-930.660
 212-430-930.660
 637-265-930.660
 205-301-930.660
 210-651-700.000
 101-257-930.660
 249-371-930.660
 101-721-930.660
 101-302-930.660
 208-751-930.660
 101-301-930.660
 293-689-930.660
 261-427-930.660
 GASOLINE
 GASOLINE
 GASOLINE
 GASOLINE
 GASOLINE
 COMP UNIT EXPENSES
 GASOLINE
 10/21/2008 10/21/2008
 MFITZGERALD
 10,730.87
 253.38
 237.55
 548.93
 27.78
 501.47
 4,021.65
 70.26
 789.26
 395.63
 282.29
 58.47
 342.65
 2,957.13
 87.36
 157.06
 0.00 P Y

VEND. INV# VENDOR INVOICE DATE DUE DATE INV AMT AMT DUE STATUS JNLIZED?
 INV REF# DESCRIPTION ENTERED BY

2008/2009 MEMB AAA INSURANCE 10/21/2008 10/21/2008 225.00 0.00 P Y
 80002467 TOWING INSURANCE FOR INSPECTORS MFITZGERALD
 249-371-930.600 TOWING INSURANCE FOR INSP 225.00

09/04/08 ALLTEL 10/21/2008 10/21/2008 130.56 0.00 P Y
 80002468 1400809453-156 INSPECTORS MFITZGERALD
 249-371-930.230 CELL PHONE BILL 989-370- 130.56

858 RED BARN PLAT BOOKS 10/21/2008 10/21/2008 3,562.50 0.00 P Y
 80002469 PLAT BOOK MFITZGERALD
 618-447-920.410 PLAT 2008 PLAT BOOK 3,562.50

25033 GASLIGHT MEDIA 10/21/2008 10/21/2008 59.95 0.00 P Y
 80002470 WIRELESS CONNECTION FOR OCTOBER 2008 MFITZGERALD
 212-430-920.410 WIRELESS CONNECTION 59.95

0485652-1838-4 WASTE MANAGEMENT 10/21/2008 10/21/2008 83.21 0.00 P Y
 80002471 GARABAGE PICK UP FOR OCTOBER 2008 MFITZGERALD
 212-430-920.410 GARABAGE PICK UP 83.21

13000010908 DTE ENERGY 10/21/2008 10/21/2008 89.30 0.00 P Y
 80002472 463313000010 MFITZGERALD
 212-430-930.610 GAS 89.30

287004354023 AT&T MOBILITY 10/21/2008 10/21/2008 47.17 0.00 P Y
 80002473 ACCT 287004354023, INV 287004354023X1 MFITZGERALD
 101-267-930.210 KYLE'S CELL 47.17

327902 MICHIGAN OFFICE SOLUTIONS 10/21/2008 10/21/2008 97.30 0.00 P Y
 80002474 CUST #120522 QUARTERLY COPIER MAINTEN MFITZGERALD
 232-690-920.410 COPIER MAINT. 97.30

VEND. INV# 142007
 INV REF# 80002475
 GL DISTRIBUTION

VENDOR DESCRIPTION
 BRUCE SCOTT
 14-2007 INSPECTION, SPECIFICATIONS/COMFITZGERALD
 233-690-940.010 SCDBG 14-2007 INSPECTION

10/21/2008 10/21/2008 200.00 0.00 P Y
 200.00
 38615947
 80002476
 GIL-ROYS HARDWARE
 SUPPLIES INVOICE # 38615947 9-25-08 MFITZGERALD
 212-430-726.025 SUPPLIES

10/21/2008 10/21/2008 66.19 0.00 P Y
 66.19
 1188230908
 80002477
 CONSUMERS ENERGY
 100029118823
 212-430-930.620 ELECTRIC

10/21/2008 10/21/2008 163.56 0.00 P Y
 163.56
 OTSE CO JAIL 09
 80002478
 CHARTER COMMUNICATIONS
 INMATE CABLE THRU 10/17/08
 595-351-726.000 INMATE CABLE THRU 10/17/0

10/21/2008 10/21/2008 51.37 0.00 P Y
 51.37
 4206
 80002479
 WASH N GO MANAGEMENT INC
 INV# 4206 SEPTEMBER PATROL VEH WASHESMFITZGERALD
 101-301-920.410 SEPTEMBER CAR WASHES

10/21/2008 10/21/2008 50.00 0.00 P Y
 50.00
 0080 2117 0908
 80002480
 WAL MART
 SUPPLIES FOR SEPT 2008 STORG DRAWERS,MFITZGERALD
 212-430-726.000 SUPPLIES

10/21/2008 10/21/2008 305.96 0.00 P Y
 305.96
 390013928862
 80002481
 IDEARC MEDIA CORP
 #390013928862 VERIZON MNTHLY WHITE PGMFITZGERALD
 101-301-940.010 SHERIFF TX LISTINGS
 101-351-920.410 JAIL TX LISTING

10/21/2008 10/21/2008 26.50 0.00 P Y
 26.50
 041016770908
 80002482
 GAYLORD HERALD TIMES
 ACCT#04101677, SEPTEMBER 08' MARKETINFITZGERALD
 233-690-930.300 #04101677 ADS

10/21/2008 10/21/2008 110.50 0.00 P Y
 110.50
 110.50

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

OCT 04 2008 ALLTEL 10/21/2008 10/21/2008 132.22 0.00 P Y
 80002483 1400809453-156 MFITZGERALD
 249-371-930.230 CELLULAR PHONES 132.22

10/*16/08 BRUCE SCOTT 10/21/2008 10/21/2008 45.60 0.00 P Y
 80002484 PER DIEM/TRAVEL, HOUSING MEETING 10/JM FITZGERALD
 233-690-703.040 5CDBG PER DIEM 40.00
 233-690-930.500 5CDBG TRAVEL REIMB. 5.60

10/20/08 BRUCE SCOTT 10/21/2008 10/21/2008 200.00 0.00 P Y
 80002485 12-2007 FINAL INSPECTION 10/20/2008 MFITZGERALD
 233-690-940.010 5CDBG 12-2007 FINAL 200.00

002766132 AVFUEL CORPORATION 10/21/2008 10/21/2008 23,814.75 0.00 P Y
 80002491 002766132 002770309 002784676 00278MFITZGERALD
 281-537-930.664 002766132 6,724.03
 281-537-930.664 002770309 29.98
 281-537-930.664 002784676 17,025.74
 281-537-930.664 002787799 35.00

342 QUALITY HEATING & COOLING 10/21/2008 10/21/2008 1,500.00 0.00 P Y
 80002492 VETERANS TRUST MFITZGERALD
 294-683-930.999 MISC OTHER SERVICES 1,500.00

# of Invoices:	112	# Due:	0	TOTALS:	136,734.62	0.00
--- TOTALS BY FUND ---						
101				46,648.47	0.00	
205				560.31	0.00	
208				401.12	0.00	
210				4,021.65	0.00	
212				1,345.47	0.00	
215				1,062.31	0.00	
232				97.30	0.00	
233				556.10	0.00	
249				1,309.59	0.00	
261				255.63	0.00	
269				90.00	0.00	
281				24,052.30	0.00	
292				9,630.78	0.00	

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

----- TOTALS BY FUND (continued) -----

293					87.36	0.00
294					1,500.00	0.00
588					210.00	0.00
595					51.37	0.00
616					60.00	0.00
617					171.52	0.00
618					3,562.50	0.00
637					10,021.29	0.00
645					297.04	0.00
647					9,846.43	0.00
701					18,605.05	0.00
704					2,291.03	0.00

----- TOTALS BY DEPT/ACTIVITY -----

000					20,896.08	0.00
131					31,094.37	0.00
133					2,742.11	0.00
136					1,120.97	0.00
141					7,081.69	0.00
145					90.00	0.00
148					1,345.11	0.00
166					465.00	0.00
172					297.04	0.00
253					231.52	0.00
257					70.26	0.00
265					10,021.29	0.00
267					47.17	0.00
301					3,580.69	0.00
302					282.29	0.00
351					64.62	0.00
371					1,309.59	0.00
427					255.63	0.00
430					1,345.47	0.00
447					3,562.50	0.00
537					24,052.30	0.00
651					4,021.65	0.00
662					9,630.78	0.00
683					1,500.00	0.00
689					87.36	0.00
690					653.40	0.00
699					210.00	0.00
721					428.18	0.00
751					401.12	0.00
851					9,846.43	0.00

VEND. INV# 10857
 INV REF# 80002274
 DESCRIPTION HOWARD L SHIFMAN PC
 GL DISTRIBUTION LEGAL SERVICES THROUGH SEPTEMBER 31, TADAM

260-130-801.025
 260-270-801.020
 PROFESSIONAL SVCS
 PROFESSIONAL
 10/29/2008 10/29/2008 2,035.50
 34.50
 2,001.00

486556
 80002276
 JIMS ALPINE AUTOMOTIVE
 486556 ANIMAL CONTRL
 588-699-726.050
 10/10/2008 10/29/2008 165.38
 PMILLER
 REPAIRS AND MAINT SUPPLIES 165.38

486625
 80002277
 JIMS ALPINE AUTOMOTIVE
 486625 ANIMAL CONTRL
 588-699-726.050
 10/10/2008 10/29/2008 232.46
 PMILLER
 REPAIRS AND MAINT SUPPLIES 232.46

486624, 485130
 80002278
 JIMS ALPINE AUTOMOTIVE
 486624, 485130 SHOP SUPPLIES
 588-699-726.050
 10/10/2008 10/29/2008 41.29
 PMILLER
 REPAIRS AND MAINT SUPPLIES 41.29

6318430, **6316
 80002279
 DUNNS
 6318430, **6316690CR TRASH LINERS PMILLER
 588-699-726.025 SUPPLIES - JANITORIAL
 10/10/2008 10/29/2008 22.99
 22.99 0 Y

74710026
 80002280
 JOHNSON OIL COMPANY
 74710026 SEPTEMBER
 588-699-930.660
 10/10/2008 10/29/2008 17,441.93
 PMILLER
 GASOLINE 17,441.93

8151
 80002282
 OTSEGO LAKE SERVICE
 8151 ANIMAL CONTRL
 588-699-940.010
 10/10/2008 10/29/2008 126.00
 PMILLER
 OUTSIDE CONTRACTED SERVICES 126.00

3210060, 320937
 80002283
 MID STATES BOLT & SCREW CO
 3210060, 3209378 SHOP SUPPLIES
 588-699-726.050 REPAIRS AND MAINT SUPPLIES
 10/10/2008 10/29/2008 12.51
 PMILLER
 12.51 0 Y

VEND. INV# 80002284
 INV REF# 80002284
 VENDOR DESCRIPTION
 GL DISTRIBUTION

10/1 TO 9/30 UNDERGROUND SECURITY COMPANY 10/09/2008 10/29/2008 109.35 109.35 0 0 Y
 80002284 YEARLY RECORD STORAGE 10/08 TO 9/30/OJVANDENBROOM
 516-253-920.410 SVC C SERVICE CONTRACTS 109.35

GLUE STICKS;TAB
 80002285 IMPREST CASH OTSEGO COUNTY CLERK 10/13/2008 10/29/2008 11.21 11.21 0 0 Y
 GLUE STICKS;PAGE MARK TABS; SDEFETYER
 101-215-726.000 SUPPLIES - GENERAL 11.21

0789
 80002340 IMPREST CASH, OTSEGO COUNTY BUS SYS 10/17/2008 10/29/2008 30.69 30.69 0 0 Y
 0789 RESTROOM REPAIRS PMILLER
 588-699-726.025 SUPPLIES - JANITORIAL 30.69

35499601
 80002341 ZEE MEDICAL 10/17/2008 10/29/2008 30.50 30.50 0 0 Y
 35499601 MAINT. GLOVES PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 30.50

2200054083
 80002342 TCI TIRE CENTERS 10/17/2008 10/29/2008 692.30 692.30 0 0 Y
 2200054083 TIRES PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 692.30

2200054096
 80002343 TCI TIRE CENTERS 10/17/2008 10/29/2008 127.20 127.20 0 0 Y
 2200054096 TIRES PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 127.20

2200054080
 80002344 TCI TIRE CENTERS 10/17/2008 10/29/2008 620.00 620.00 0 0 Y
 2200054080 TIRES PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 620.00

10/15/2008
 80002345 TOM TOMLINSON 10/17/2008 10/29/2008 47.00 47.00 0 0 Y
 10/15/2008 CDL PMILLER
 588-699-930.600 MEMBERSHIP AND DUES 47.00

VEND. INV# 80002348 6327280, 632675
 INV REF# 80002348
 DESCRIPTION DUNNS
 GL DISTRIBUTION

INVENTORY DATE 10/17/2008
 ENTERED BY
 DUE DATE 10/29/2008
 INVENTORY AMT 119.04
 AMOUNT DUE 119.04
 STATUS 0
 JOURNALIZED? Y

6327280 INK, TRASH L.; 6326750 PHONEMILLER
 588-699-726.000 SUPPLIES - GENERAL
 588-699-726.025 SUPPLIES - JANITORIAL

6321730, **6321
 80002352 DUNNS
 6321730, **6321730CR WIPES RETURNED
 588-699-726.025 SUPPLIES - JANITORIAL

78100683 STATE ELECTRONICS
 80002353 78100683 NEW RADIOS (NEW BUSES)
 588-699-940.010 OUTSIDE CONTRACTED SERVICES

45298 OVERHEAD DOOR OF ALPENA
 80002354 45298 DOOR REMOTES
 588-699-940.010 OUTSIDE CONTRACTED SERVICES

30754 CASE CREDIT
 80002356 30754 #17
 588-699-726.050 REPAIRS AND MAINT SUPPLIES

C10068816 HOEKSTRA TRANSPORTATION INC
 80002360 C10068816 #9
 588-699-726.050 REPAIRS AND MAINT SUPPLIES

2-90178 TRIPLE M TIRE INC
 80002367 2-90178 ANIMAL CONTROL
 588-699-920.400 REPAIRS AND MAINTENANCE SVCS

63383 WALKER BROTHERS
 80002368 63383 #6
 588-699-726.050 REPAIRS AND MAINT SUPPLIES

10/17/2008 10/29/2008 12.24 12.24 0 Y
 10/17/2008 10/29/2008 49.95 49.95 0 Y
 10/17/2008 10/29/2008 585.00 585.00 0 Y
 10/17/2008 10/29/2008 585.00 585.00 0 Y
 10/17/2008 10/29/2008 49.95 49.95 0 Y
 10/17/2008 10/29/2008 12.24 12.24 0 Y

VEND. INV# 80002376 VENDOR DESCRIPTION GL DISTRIBUTION INV DATE ENTERED BY DUE DATE INV AMT AMT DUE STATUS JNLIZED?

75562763 APPLIED INDUSTRIAL TECHNOLOGIES 10/17/2008 10/29/2008 35.97 35.97 0 Y
 80002369 75562763 #6 588-699-726.050 REPAIRS AND MAINT SUPPLIES 35.97

NEW 80002370 QOEST SOFTWARE SYSTEMS 10/17/2008 10/29/2008 229.00 229.00 0 Y
 NEW ***TIME CLOCK 588-699-940.010 OUTSIDE CONTRACTED SERVICES 229.00

98022 80002371 BRYCE D. SEELEY 10/17/2008 10/29/2008 420.73 420.73 0 Y
 98022 SHOP SUPPLIES 588-699-726.050 REPAIRS AND MAINT SUPPLIES 420.73

NT7353 80002372 NORTHERN TECH SUPPLY 10/17/2008 10/29/2008 42.90 42.90 0 Y
 NT7353 SHOP 588-699-726.050 REPAIRS AND MAINT SUPPLIES 42.90

41882 80002373 MAC TOOLS 10/17/2008 10/29/2008 11.76 11.76 0 Y
 41882 SHOP TOOL 588-699-726.050 REPAIRS AND MAINT SUPPLIES 11.76

30840 80002374 CASE CREDIT 10/17/2008 10/29/2008 193.34 193.34 0 Y
 30840 STOCK 588-699-726.050 REPAIRS AND MAINT SUPPLIES 193.34

63510 80002375 WALKER BROTHERS 10/17/2008 10/29/2008 201.54 201.54 0 Y
 63510 BUS #6 588-699-726.050 REPAIRS AND MAINT SUPPLIES 201.54

001254-0000-02 80002376 CITY OF GAYLORD 10/17/2008 10/29/2008 41.51 41.51 0 Y
 001254-0000-02 OCTOBER WATER/SEWAGE 588-699-920.200 41.51

VEND. INV# 80002378 18160, 18170 GAYLORD FORD BUILD. DEPT. 10/17/2008 10/29/2008 160.30 160.30 0 0 Y
 INV REF# 18160, 18170 GAYLORD FORD BUILD. DEPT. PMILLER
 GL DISTRIBUTION 588-699-726.050 REPAIRS AND MAINT SUPPLIES 160.30
 ENTERED BY INV DATE DUE DATE INV AMT AMT DUE STATUS JNLIZED?

487015, **48702 JIMS ALPINE AUTOMOTIVE 10/17/2008 10/29/2008 128.72 128.72 0 0 Y
 80002378 487015, **487028 STOCK, CORES PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 128.72

487097 JIMS ALPINE AUTOMOTIVE 10/17/2008 10/29/2008 22.83 22.83 0 0 Y
 80002379 487097 BULD. DEPT. PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 22.83

39200, 29213 CARQUEST AUTO PARTS 10/17/2008 10/29/2008 193.51 193.51 0 0 Y
 80002380 39200, 29213 SHOP PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 193.51

39224, 39234 CARQUEST AUTO PARTS 10/17/2008 10/29/2008 238.24 238.24 0 0 Y
 80002381 39224, 39234 SHOP PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 238.24

39215 CARQUEST AUTO PARTS 10/17/2008 10/29/2008 85.05 85.05 0 0 Y
 80002382 39215 BUS #6 PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 85.05

39239, 39262 CARQUEST AUTO PARTS 10/17/2008 10/29/2008 29.05 29.05 0 0 Y
 80002383 39239 SHOP; 39262 BULD. DEPT. PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 29.05

00187503 MUNICIPAL EMPLOYEES RETIREMENT SYST 10/29/2008 10/29/2008 5,846.88 5,846.88 0 0 Y
 80002404 RETIREMENT ADJUST GUTHRIE 3-06 THRU 9-TADAM
 208-751-704.300 RETIREMENT CONTRIBUTIONS 5,846.88

VEND. INV# 447167994-001
 INV REF# 80002405
 VENDOR DESCRIPTION GL DISTRIBUTION
 OFFICE DEPOT INC
 CALENDAR BOOK
 101-215-726.000

10/20/2008 10/29/2008 18.41 18.41 0 Y
 SDEFETYER
 SUPPLIES - GENERAL 18.41

SEPT 2008 80002406
 CRAWFORD COUNTY
 JAIBG - GOLNICK WAGES FOR SEPT 2008
 292-662-940.010 JAIBG OUTSIDE CONTRACTED SERVICES
 10/03/2008 10/29/2008 1,170.00 1,170.00 0 Y
 JLOSHAW

LVK7957 80002407
 CDW GOVERNMENT INC
 LICENSE - MICROSOFT OFFICE 2007
 101-131-726.000 SUPPLIES - GENERAL
 09/24/2008 10/29/2008 252.09 252.09 0 Y
 JLOSHAW

BFN82100 80002408
 RELIABLE OFFICE SUPPLIES
 4-PART CONTINUOUS FORMS
 101-131-726.000 SUPPLIES - GENERAL
 10/15/2008 10/29/2008 536.93 536.93 0 Y
 JLOSHAW

632899-0 80002409
 DUNNS
 PROBATE COURT - ENDORSEMENT STAMP
 101-131-726.000 SUPPLIES - GENERAL
 10/17/2008 10/29/2008 26.00 26.00 0 Y
 JLOSHAW

07-3846-FH 80002410
 FREDERICK A. NEUMARK
 MAACS APPOINTED COUNSEL FEES
 101-131-801.023 APPELATE ATTORNEY FEES
 10/17/2008 10/29/2008 1,440.00 1,440.00 0 Y
 JLOSHAW

8010581248 80002411
 STAPLES BUSINESS ADVANTAGE
 COPY PAPER
 101-131-726.000 SUPPLIES - GENERAL
 09/13/2008 10/29/2008 648.30 648.30 0 Y
 JLOSHAW

CR 8010581248 80002412
 STAPLES BUSINESS ADVANTAGE
 CREDIT SALES TAX ON INVOICE
 101-131-726.000 SUPPLIES - GENERAL
 09/13/2008 10/29/2008 (36.70) (36.70) 0 Y
 801058124JLOSHAW

VEND. INV# 80002413 7368
 INV REF# 80002413
 VENDOR DESCRIPTION GL DISTRIBUTION
 INVENTORY DATE ENTERED BY
 DUE DATE
 INV AMT
 AMT DUE
 STATUS
 JNLIZED?

80002413 JULIE DELANEY 10/03/2008 10/29/2008 45.00 45.00 0 Y
 REIMBURSE FOR JUVENILE WORKERS JACKET JLOSHAW
 292-662-726.000 SUPPLIES - GENERAL 45.00

AUGUST 2008
 80002414 THERIAULT, REGINA 10/10/2008 10/29/2008 23.00 23.00 0 Y
 MAGISTRATE PHONE - AUGUST 2008 JLOSHAW
 101-131-930.210 TELEPHONE 23.00

8010743679
 80002415 STAPLES BUSINESS ADVANTAGE 10/04/2008 10/29/2008 227.89 227.89 0 Y
 PRINTER CARTRIDGES; ELEC STAPLER JLOSHAW
 101-141-726.000 SUPPLIES - GENERAL 193.71
 215-141-726.000 SUPPLIES - GENERAL 34.18

OCT 2008
 80002416 RUDI D. EDEL 10/06/2008 10/29/2008 6.00 6.00 0 Y
 REIMBURSE - WATER @ JAIL MEETING 10/6 JLOSHAW
 101-101-726.000 SUPPLIES - GENERAL 6.00

1869553
 80002417 QUILL CORPORATION 10/13/2008 10/29/2008 285.29 285.29 0 Y
 HI-YIELD TONER CARTRIDGE JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 285.29

BFD42700
 80002418 RELIABLE OFFICE SUPPLIES 10/02/2008 10/29/2008 75.38 75.38 0 Y
 LEGAL PADS; HIGHLIGHTERS; BATTERIES JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 75.38

BFD51200
 80002419 RELIABLE OFFICE SUPPLIES 10/02/2008 10/29/2008 139.99 139.99 0 Y
 2 DRAWER FILE CABINET JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 139.99

BDJ67300
 80002420 RELIABLE OFFICE SUPPLIES 08/27/2008 10/29/2008 315.19 315.19 0 Y
 COPY PAPER; FAX CARTG; ENV; FILE CABINET JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 315.19

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

BFD50898 RELIABLE OFFICE SUPPLIES 10/01/2008 10/29/2008 (139.99) 0 Y
 80002421 CR FOR DAMAGED FILE CAB - INV BDJ6730JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL (139.99)

XDP19100 RELIABLE OFFICE SUPPLIES 09/05/2008 10/29/2008 139.99 0 Y
 80002422 REPLACEMENT FILE CABINET JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 139.99

BFD51098 RELIABLE OFFICE SUPPLIES 10/01/2008 10/29/2008 (139.99) 0 Y
 80002423 CR FOR FILE CABINET - INV XDP19100 JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL (139.99)

SEPT 2008 BRUCE CRANHAM, PC 10/10/2008 10/29/2008 1,500.00 0 Y
 80002424 FOC REFEREE FEES - SEPTEMBER 2008 JLOSHAW
 101-141-940.010 OUTSIDE CONTRACTED SERVICES 1,275.00
 215-141-940.010 OUTSIDE CONTRACTED SERVICES 225.00

54953 FORMS TRAC ENTERPRISES INC 10/10/2008 10/29/2008 102.20 0 Y
 80002425 CIA-07 JIS (COURT FORMS) JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 102.20

MC - 2008/2009 STATE BAR OF MICHIGAN 10/20/2008 10/29/2008 485.00 0 Y
 80002426 STATE BAR DUES - MICHAEL COOPER '08-0JLOSHAW
 101-131-930.600 MEMBERSHIP AND DUES 485.00

PM - 2008/2009 STATE BAR OF MICHIGAN 10/20/2008 10/29/2008 335.00 0 Y
 80002427 STATE BAR DUES - PATRICIA MORSE '08/0JLOSHAW
 101-131-930.600 MEMBERSHIP AND DUES 335.00

JD 2008/2009 STATE BAR OF MICHIGAN 10/20/2008 10/29/2008 315.00 0 Y
 80002428 STATE BAR DUES - JULIE DELANEY '08/09JLOSHAW
 101-131-930.600 MEMBERSHIP AND DUES 315.00

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

CH 2008/2009 STATE BAR OF MICHIGAN 10/20/2008 10/29/2008 315.00 315.00 0 Y
 80002429 STATE BAR DUES - COLIN HUNTER '08/09 JLOSHAW
 101-131-930.600 MEMBERSHIP AND DUES 315.00

551-298088 STATE OF MICHIGAN 10/21/2008 10/29/2008 832.00 832.00 0 Y
 80002430 CCW FEES-SEPTEMBER 2008 SDEFEYTER
 701-000-228.016 PISTOL PERMITS 832.00

67497628 MYRON 10/08/2008 10/29/2008 143.46 143.46 0 Y
 80002431 2009 POCKET CALENDARS FOR DRUG COURT JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 143.46

78154 BEVERLY ENTERPRISES 10/21/2008 10/29/2008 50.00 50.00 0 Y
 80002447 P VS EVANS # 89-1426 RESTITUTION PMT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 50.00

78156 RON OROURKE 10/21/2008 10/29/2008 50.00 50.00 0 Y
 80002448 RESTITUTION PMT # 89-1447 P VS SHYROCLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 50.00

78158 A&L IRON 10/21/2008 10/29/2008 25.00 25.00 0 Y
 80002449 P VS KUHN # 95-1995 RESTITUTION PMT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 25.00

78178 CRIME VICTIM SERVICES COM 10/21/2008 10/29/2008 300.00 300.00 0 Y
 80002450 P VS SCHRAM # 07-3710 RESTITUTION PMTLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 300.00

78110 FARM BUREAU INSURANC 10/21/2008 10/29/2008 40.00 40.00 0 Y
 80002451 P VS WEBBER # 00-2509 RESTITUTION PMTLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 40.00

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

78209 80002460 FRED & SHIRLEY ROSS 10/21/2008 10/29/2008 100.00 100.00 0 Y
 LVANLIERE
 RESTITUTIONS PAYABLE 100.00

78199 & 78146 RICHARD & DONNA THOMAS 10/21/2008 10/29/2008 16.66 16.66 0 Y
 80002461 P VS KOHLER # 07-3681 RESTITUTION PMLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 16.66

78196 80002462 COLLEEN MARTELL 10/21/2008 10/29/2008 40.00 40.00 0 Y
 P VS LYONS # 07-3715 RESTITUTION PMT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 40.00

78188 80002463 MASSEY, STEVE 10/21/2008 10/29/2008 9.00 9.00 0 Y
 P VS KOGOWSKI # 07-3813 RESTITUTION PLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 9.00

78189 80002465 THOMAS WALLER 10/21/2008 10/29/2008 41.00 41.00 0 Y
 P VS KOGOWSKI # 07-3813 RESTITUTION PLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 41.00

TAX OVERPAYMENT LANNEN, MARK & MARIANNE 10/22/2008 10/07/2008 30.29 30.29 0 Y
 80002487 TAX OVERPMT CHUELLMANTEL
 701-000-275.000 DUE TO TAXPAYERS 30.29

Q3-2008 STATE OF MICHIGAN 10/29/2008 10/29/2008 2,416.34 2,416.34 0 Y
 80002489 UNEMPLOYMENT TAX PAYMENT Q3 2008 TADAM
 704-000-228.027 UNEMPLOYMENT COMPENSATION 2,416.34

11-2008 GLENN CRANE 10/29/2008 10/29/2008 250.00 250.00 0 Y
 80002490 HRA RET INSUR 11-2008 TADAM
 101-853-940.110 HOSPITALIZATION/DENTAL 250.00

VEND. INV# 299
 INV REF# 80002501
 VENDOR DESCRIPTION
 GL DISTRIBUTION

OTSEGO COUNTY BUS SYSTEM
 WHITE ADMIN VEHICLE
 266-901-970.420
 10/23/2008 10/29/2008 1,686.17 1,686.17 0 Y
 MFITZGERALD
 PROPERTY - VEHICLES

1053219
 80002502
 JOHNSON, ROSATT, LABARGE, ASELTYNE
 1053219 SEPT 08
 260-130-801.025
 10/23/2008 10/29/2008 4,455.00 4,455.00 0 Y
 MFITZGERALD
 PROFESSIONAL SVCS

7525018-OT08
 80002503
 PITNEY BOWES INC
 STAMP MACHINE /525018-OT08
 101-864-920.410
 10/23/2008 10/29/2008 495.00 495.00 0 Y
 MFITZGERALD
 SERVICE CONTRACTS

9795306-1
 80002504
 OTSEGO MEMORIAL HOSPITAL
 9795306-1 JULY 7 2008
 101-648-930.920
 10/23/2008 10/29/2008 726.00 726.00 0 Y
 MFITZGERALD
 AUTOPSIES

MEA08-226
 80002505
 AIT LABORATORIES
 MEA08-226 DRUG SCREEN/LABS
 101-648-930.920
 10/23/2008 10/29/2008 165.00 165.00 0 Y
 MFITZGERALD
 AUTOPSIES

MEA08-275
 80002506
 CARSON CITY HOSPITAL
 MEA08-275 OCT 3, 2008
 101-648-930.920
 101-648-726.000
 10/23/2008 10/29/2008 920.00 920.00 0 Y
 MFITZGERALD
 AUTOPSIES
 SUPPLIES - GENERAL

Z14172791J
 80002507
 AMERICAN MESSAGING
 OCT 08-JAN 09 ME PAGERS
 101-648-930.210
 10/23/2008 10/29/2008 44.24 44.24 0 Y
 MFITZGERALD
 TELEPHONE

DIGITAL CAMERA
 80002508
 CDW GOVERNMENT INC
 LPP9534 LOR0090 DIGITAL CAMERA
 617-253-726.000
 10/23/2008 10/29/2008 487.93 487.93 0 Y
 MFITZGERALD
 CAMERA

VEND. INV# 80002510 80002511 80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 INV REF# 80002510 80002511 80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 VENDOR DESCRIPTION GL DISTRIBUTION
 BETHANY PRYKUCKI TRAVEL REIMBURSEMENT
 OFFICE DEPOT INC PLAIN ENVELOPES, WINDOW ENVELOPES & LMFITZGERALD ENVELOPES & LTR HOLDER
 GRAND TRAVERSE COUNTY FINANCE REIMB FOR DISALLOW GRANT EXPEND REIMB FOR DISALLOW EXPEND
 GAYLORD VETERINARY SERVICES MEDICAL SERVICES FOR COCO INVOICE # 9MFITZGERALD MEDICAL SERVICES
 DUNNS 630588 631346 ANIMAL CONTROL MFITZGERALD SUPPLIES
 DANIEL WAGAR ZBA MEETING 9/30/08 MFITZGERALD MILAG
 PHIL ALEXANDER ZBA MEETING 9/30/08 MFITZGERALD PER DIEM
 MARK ECKSTEIN ZBA MEETING 9/30/08 MFITZGERALD MILAG
 101-721-930.500 101-721-703.040 PER DIEM

TRVL 80002509 80002510 446090408-001 80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008
 MFITZGERALD TRAVEL REIMBURSEMENT MFITZGERALD TRAVEL REIMBURSEMENT
 35.94 35.94 59.36 59.36 59.36 59.36 20.00 20.00 20.00 20.00
 35.94 0 0 0 0 43.00 43.00 286.28 286.28 45.60 45.60 40.00 40.00 48.00 48.00
 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 Y Y Y Y Y Y Y Y Y Y Y Y Y Y

80002510 446090408-001 80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 OFFICE DEPOT INC PLAIN ENVELOPES, WINDOW ENVELOPES & LMFITZGERALD ENVELOPES & LTR HOLDER
 GRAND TRAVERSE COUNTY FINANCE REIMB FOR DISALLOW GRANT EXPEND REIMB FOR DISALLOW EXPEND
 GAYLORD VETERINARY SERVICES MEDICAL SERVICES FOR COCO INVOICE # 9MFITZGERALD MEDICAL SERVICES
 DUNNS 630588 631346 ANIMAL CONTROL MFITZGERALD SUPPLIES
 DANIEL WAGAR ZBA MEETING 9/30/08 MFITZGERALD MILAG
 PHIL ALEXANDER ZBA MEETING 9/30/08 MFITZGERALD PER DIEM
 MARK ECKSTEIN ZBA MEETING 9/30/08 MFITZGERALD MILAG
 101-721-930.500 101-721-703.040 PER DIEM

80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008
 MFITZGERALD TRAVEL REIMBURSEMENT MFITZGERALD TRAVEL REIMBURSEMENT
 35.94 35.94 59.36 59.36 59.36 59.36 20.00 20.00 20.00 20.00
 35.94 0 0 0 0 43.00 43.00 286.28 286.28 45.60 45.60 40.00 40.00 48.00 48.00
 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 Y Y Y Y Y Y Y Y Y Y Y Y Y Y

80002510 446090408-001 80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 OFFICE DEPOT INC PLAIN ENVELOPES, WINDOW ENVELOPES & LMFITZGERALD ENVELOPES & LTR HOLDER
 GRAND TRAVERSE COUNTY FINANCE REIMB FOR DISALLOW GRANT EXPEND REIMB FOR DISALLOW EXPEND
 GAYLORD VETERINARY SERVICES MEDICAL SERVICES FOR COCO INVOICE # 9MFITZGERALD MEDICAL SERVICES
 DUNNS 630588 631346 ANIMAL CONTROL MFITZGERALD SUPPLIES
 DANIEL WAGAR ZBA MEETING 9/30/08 MFITZGERALD MILAG
 PHIL ALEXANDER ZBA MEETING 9/30/08 MFITZGERALD PER DIEM
 MARK ECKSTEIN ZBA MEETING 9/30/08 MFITZGERALD MILAG
 101-721-930.500 101-721-703.040 PER DIEM

80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008
 MFITZGERALD TRAVEL REIMBURSEMENT MFITZGERALD TRAVEL REIMBURSEMENT
 35.94 35.94 59.36 59.36 59.36 59.36 20.00 20.00 20.00 20.00
 35.94 0 0 0 0 43.00 43.00 286.28 286.28 45.60 45.60 40.00 40.00 48.00 48.00
 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 Y Y Y Y Y Y Y Y Y Y Y Y Y Y

80002510 446090408-001 80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 OFFICE DEPOT INC PLAIN ENVELOPES, WINDOW ENVELOPES & LMFITZGERALD ENVELOPES & LTR HOLDER
 GRAND TRAVERSE COUNTY FINANCE REIMB FOR DISALLOW GRANT EXPEND REIMB FOR DISALLOW EXPEND
 GAYLORD VETERINARY SERVICES MEDICAL SERVICES FOR COCO INVOICE # 9MFITZGERALD MEDICAL SERVICES
 DUNNS 630588 631346 ANIMAL CONTROL MFITZGERALD SUPPLIES
 DANIEL WAGAR ZBA MEETING 9/30/08 MFITZGERALD MILAG
 PHIL ALEXANDER ZBA MEETING 9/30/08 MFITZGERALD PER DIEM
 MARK ECKSTEIN ZBA MEETING 9/30/08 MFITZGERALD MILAG
 101-721-930.500 101-721-703.040 PER DIEM

80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008
 MFITZGERALD TRAVEL REIMBURSEMENT MFITZGERALD TRAVEL REIMBURSEMENT
 35.94 35.94 59.36 59.36 59.36 59.36 20.00 20.00 20.00 20.00
 35.94 0 0 0 0 43.00 43.00 286.28 286.28 45.60 45.60 40.00 40.00 48.00 48.00
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80002510 446090408-001 80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 OFFICE DEPOT INC PLAIN ENVELOPES, WINDOW ENVELOPES & LMFITZGERALD ENVELOPES & LTR HOLDER
 GRAND TRAVERSE COUNTY FINANCE REIMB FOR DISALLOW GRANT EXPEND REIMB FOR DISALLOW EXPEND
 GAYLORD VETERINARY SERVICES MEDICAL SERVICES FOR COCO INVOICE # 9MFITZGERALD MEDICAL SERVICES
 DUNNS 630588 631346 ANIMAL CONTROL MFITZGERALD SUPPLIES
 DANIEL WAGAR ZBA MEETING 9/30/08 MFITZGERALD MILAG
 PHIL ALEXANDER ZBA MEETING 9/30/08 MFITZGERALD PER DIEM
 MARK ECKSTEIN ZBA MEETING 9/30/08 MFITZGERALD MILAG
 101-721-930.500 101-721-703.040 PER DIEM

80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008 10/23/2008 10/29/2008
 MFITZGERALD TRAVEL REIMBURSEMENT MFITZGERALD TRAVEL REIMBURSEMENT
 35.94 35.94 59.36 59.36 59.36 59.36 20.00 20.00 20.00 20.00
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80002510 446090408-001 80936 9427 80002512 630207 80002513 80002514 80002515 80002516
 OFFICE DEPOT INC PLAIN ENVELOPES, WINDOW ENVELOPES & LMFITZGERALD ENVELOPES & LTR HOLDER
 GRAND TRAVERSE COUNTY FINANCE REIMB FOR DISALLOW GRANT EXPEND REIMB FOR DISALLOW EXPEND
 GAYLORD VETERINARY SERVICES MEDICAL SERVICES FOR COCO INVOICE # 9MFITZGERALD MEDICAL SERVICES
 DUNNS 630588 631346 ANIMAL CONTROL MFITZGERALD SUPPLIES
 DANIEL WAGAR ZBA MEETING 9/30/08 MFITZGERALD MILAG
 PHIL ALEXANDER ZBA MEETING 9/30/08 MFITZGERALD PER DIEM
 MARK ECKSTEIN ZBA MEETING 9/30/08 MFITZGERALD MILAG
 101-721-930.500 101-721-703.040 PER DIEM

VEND. INV# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INVOICE REGISTER FOR COUNTY OF OTSEGO
 INVENTORY ENTERED BY DUE DATE INV AMT AMT DUE STATUS JNLIZED?

SEPT 08 80002517 DUANE HOFFMAN ZBA MEETING 9/30/08 10/23/2008 10/29/2008 40.00 40.00 0 Y
 101-721-703.040 PER DIEM MFITZGERALD 40.00

SEPT 08 80002518 RANDY STULTS ZBA MEETING 9/30/08 10/23/2008 10/29/2008 48.80 48.80 0 Y
 101-721-930.500 MILEAGE MFITZGERALD 8.80
 101-721-703.040 PER DIEM 40.00

SEPT 08 80002519 RANDALL ROTHE ZBA MEETING 9/30/08 10/23/2008 10/29/2008 53.88 53.88 0 Y
 101-721-930.500 MILEAGE MFITZGERALD 13.88
 101-721-703.040 PER DIEM 40.00

SEPT 08 80002520 CHRISTA BONO ZBA MEETING 9/30/08 10/23/2008 10/29/2008 40.00 40.00 0 Y
 101-721-703.040 PER DIEM MFITZGERALD 40.00

630459 80002521 DUNNS 630459 SUPPLIES, PEN, ENVOL. COPIES, MFITZGERALD 10/23/2008 10/29/2008 183.75 183.75 0 Y
 249-371-726.000 OFFICE SUPPLIES 170.00
 101-721-726.000 OFFICE SUPPLIES 13.75

AUG-SEPT 08 80002522 BENJAMIN BARTLETT MILEAGE REIMBURSEMENT 10/23/2008 10/29/2008 194.00 194.00 0 Y
 101-261-930.500 MILEAGE REIMBURSEMENT MFITZGERALD 194.00

MBR0115 80002523 CDW GOVERNMENT INC CDW-G QUOTE MCF7024 OTC LUS DRAGON NAMFITZGERALD 10/23/2008 10/29/2008 167.10 167.10 0 Y
 101-721-801.020 CDW-G QUOTE MCF7024 OTC L 167.10

788069476 80002524 GORDON FOOD SERVICES 788069476 THRU 788070685 10/23/2008 10/29/2008 6,616.87 6,616.87 0 Y
 GROCERY MFITZGERALD 5,822.11
 101-351-930.700 GROCERY SUPPLIES 720.24
 101-351-726.030 KITCHEN SUPPLIES 74.52
 101-351-726.025 JAIL SUPPLIES

VEND. INV# 80002525
 INV REF# 80002525
 VENDOR DESCRIPTION GL DISTRIBUTION
 INVENTORY ENTERED BY
 DUE DATE
 INV AMT
 AMT DUE
 STATUS
 JNLIZED?

304291 SPARTAN STORES LLC 10/23/2008 10/29/2008 358.57 358.57 0 Y
 80002525 GROCERY 9/4 THRU 9/23/08 MFITZGERALD 358.57
 101-351-930.700 GROCERY

GED TEST 80002526 UNIVERSITY CENTER AT GAYLORD 10/23/2008 10/29/2008 25.00 25.00 0 Y
 GED TEST FEE'S MFITZGERALD
 595-351-726.000 GED TEST FEE 25.00

OCT 2008 80002527 GLENS PHARMACY #1510 10/23/2008 10/29/2008 854.27 854.27 0 Y
 INMATE PHARMACY THRU OCT 2008 MFITZGERALD
 101-351-726.035 INMATE PHARMACY 854.27

0809245 80002528 ALCHEMY MIND, LLC 10/23/2008 10/29/2008 775.00 775.00 0 Y
 JAIL AND CAMP PROGRAMS MFITZGERALD
 595-351-726.000 INMATE PROGRAM THE WORK 375.00
 205-301-704.400 PARTICIPANT PROGRAMS 400.00

0318392 80002529 GAYLORD HERALD TIMES 10/23/2008 10/29/2008 63.75 63.75 0 Y
 ADVERTISEMENT FOR PEREZ VARIANCE MFITZGERALD
 101-721-930.300 ADVERTISEMENT FOR PEREZ V 63.75

10022008 80002530 GAYLORD FAMILY PRACTICE 10/23/2008 10/29/2008 78.00 78.00 0 Y
 3/0665730 MFITZGERALD
 101-351-726.035 MED SERVICE CHERNIK 78.00

081014J 80002531 ALCHEMY MIND, LLC 10/23/2008 10/29/2008 75.00 75.00 0 Y
 INV #081014J INMATE PROGRAM 10/14/08 MFITZGERALD
 595-351-726.000 INMATE PROGRAM JAIL WORK 75.00

19302011 80002532 JOHNSON OIL COMPANY 10/23/2008 10/29/2008 33.95 33.95 0 Y
 VEHICLE MAINTANCE MFITZGERALD
 249-371-726.050 VEHICLE MAINTANCE 33.95

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

1136309 MAXIMUM SECURITY 10/23/2008 10/29/2008 83.85 83.85 0 Y
 80002533 MONITORING NOV. 08 - JAN. 09 MFITZGERALD
 212-430-920.410 SECURITY 83.85

631260 DUNNS 10/23/2008 10/29/2008 100.61 100.61 0 Y
 80002534 INV. 631260-0; 630974-0; 629258-0 MFITZGERALD
 101-267-726.000 631260-0; 630974-0; 62925

35667158 XEROX CORPORATION 10/23/2008 10/29/2008 279.10 279.10 0 Y
 80002535 INV. 35667158; DATE 10-1-08; CUSTOMERMFITZGERALD
 101-267-920.410 7-7-08 TO 9-30-08 SERVICE 279.10

816866736 WEST PAYMENT CENTER 10/23/2008 10/29/2008 449.38 449.38 0 Y
 80002536 INV. 816866736; DATE 10-1-08; ACCT 10MFITZGERALD
 101-267-726.200 SEPT. INFORMATION CHGS. 449.38

571366 ICLE 10/23/2008 10/29/2008 72.50 72.50 0 Y
 80002537 INV. 571366; DATE 10-9-08; ID #34183 MFITZGERALD
 101-267-726.200 MI COURTROOM EVID. 08 SUP 72.50

MARSHALL KERRI S SCHRODER, PHD 10/23/2008 10/29/2008 150.00 150.00 0 Y
 80002538 7-18-08 WITNESS FEE RE: JOSH MARSHALLMFITZGERALD
 101-267-801.020 WIT FEE RE: MARSHALL 150.00

BAR DUES STATE BAR OF MICHIGAN 10/23/2008 10/29/2008 965.00 965.00 0 Y
 80002539 BREUKER, CURRAN, LEGEL BAR DUES 10-20MFITZGERALD
 101-267-930.600 PROSECUTORS' BAR DUES 965.00

OCT 08 DEBORAH CLEMENT 10/23/2008 10/29/2008 40.00 40.00 0 Y
 80002540 10/16/2008 HOUSING MEETING, PER DIEM MFITZGERALD,
 233-690-703.040 SCDBG PER DIEM 40.00

VEND. INV# 80002541
 INV REF# 80002541
 VENDOR DESCRIPTION GL DISTRIBUTION
 EDWIN VINECKI
 PER DIEM/TRAVEL REIMB., HOUSING MEETIMFITZGERALD
 233-690-703.040 5CDBG PER DIEM
 233-690-930.500 5CDBG TRAVEL REIMB.

OCT 08 80002541
 10/23/2008 10/29/2008 42.40 0 Y
 40.00
 2.40

OCT 08 80002542
 LAVERNE HARDEN
 PER DIEM/TRAVEL REIMB., HOUSING MEETIMFITZGERALD
 233-690-703.040 5CDBG PER DIEM
 233-690-930.500 5CDBG TRAVEL REIMB.

OCT 08 80002543
 STEVE RIOZZI
 PER DIEM, HOUSING MEETING 10/16/2008 MFITZGERALD
 233-690-703.040 5CDBG PER DIEM

10/17/08 80002544
 WALTER LONEY
 10/17/2008 VOLUNTEER VETERAN DRIVER, MFITZGERALD
 293-689-930.500 10/17 TRAVEL REIMB.

REIMBURSE 80002545
 ROBIN ELLIS
 TRASH BAGS MFITZGERALD
 101-267-726.000 TRASH BAGS

of Invoices: 138 # Due: 138 TOTALS: 79,016.89 79,016.89
 # of Credit Memos: 3 # Due: 3 TOTALS: (316.68) (316.68)

Net of Invoices and Credit Memos: 78,700.21 78,700.21

--- TOTALS BY FUND ---

FUND	AMOUNT	AMOUNT
101	22,081.61	22,081.61
205	400.00	400.00
208	5,846.88	5,846.88
212	413.13	413.13
215	259.18	259.18
233	172.80	172.80
249	203.95	203.95
260	15,410.62	15,410.62
261	20.00	20.00
266	1,686.17	1,686.17
292	1,215.00	1,215.00
293	4.91	4.91

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

----- TOTALS BY FUND (continued) -----

516				109.35	109.35		
588				25,755.05	25,755.05		
595				475.00	475.00		
617				487.93	487.93		
701				1,742.29	1,742.29		
704				2,416.34	2,416.34		

----- TOTALS BY DEPT/ACTIVITY -----

000				4,290.23	4,290.23		
101				65.36	65.36		
130				13,409.62	13,409.62		
131				5,261.14	5,261.14		
141				1,727.89	1,727.89		
215				29.62	29.62		
253				597.28	597.28		
261				229.94	229.94		
267				2,030.35	2,030.35		
270				2,001.00	2,001.00		
301				400.00	400.00		
351				8,382.71	8,382.71		
371				203.95	203.95		
427				20.00	20.00		
430				413.13	413.13		
648				1,960.24	1,960.24		
662				1,215.00	1,215.00		
689				4.91	4.91		
690				172.80	172.80		
699				25,755.05	25,755.05		
721				560.88	560.88		
751				5,846.88	5,846.88		
853				250.00	250.00		
864				495.00	495.00		
901				1,686.17	1,686.17		
961				1,691.06	1,691.06		

**RESOLUTION NO. OCR 08-27
OPPOSING HOUSE BILL 6112**

October 28, 2008

WHEREAS, House Bill 6112 has been introduced in the House; and

WHEREAS, House Bill 6112, if passed, will create a new act known as the Corrections Officers Compulsory Arbitration Act to provide binding arbitration procedure for the resolution of labor disputes; and

WHEREAS, this act would create a procedure that mirrors what is known as Act 312 compulsory arbitration which currently applies to police officers and firefighters, and not to corrections officers; and

WHEREAS, compulsory arbitration of labor disputes has proven to be a costly and time-consuming process by which a third party decides the terms and conditions of collective bargaining agreements instead of the parties themselves; and

WHEREAS, compulsory arbitration promotes an adversarial labor-management solution and discourages continued negotiations toward mutually obtained collective bargaining agreements; now, therefore be it

RESOLVED, that the Otsego County Board of Commissioners hereby goes on record in strong opposition of HB 6112; and be it further

RESOLVED, that copies of this resolution be forwarded to Governor Jennifer Granholm, Senator Tony Stamas, Representative Kevin Elsenheimer, and the Michigan Association of Counties.

WINTER MILLAGE REPORT 2008

10/22/2008
12:48 PM

SCHOOL - TOWNSHIP - COUNTY

TOWNSHIP	BAGLEY	CHARLTON	CHESTER	CHESTER	CORWITH	DOVER	DOVER	DOVER	ELMIRA	HAYES	LIVINGSTON	LIVINGSTON	OTS LK	OTS LK	GAYL
SCHOOL	GAYLORD	JOBURG	GAYLORD	JOBURG	VANDY	GAYLORD	JOBURG	VANDY	GAYLORD	GAYLORD	GAYLORD	VANDY	GAYLORD	CRAWF	GAYL
STATE EDUCATION TAX	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SCHOOL															
OPERATING	9.0000	0.0000	9.0000	0.0000	0.0000	9.0000	0.0000	0.0000	9.0000	9.0000	9.0000	0.0000	9.0000	0.0000	9.0000
EXTRA VOTED	0.5689	0.0000	0.5689	0.0000	0.0000	0.5689	0.0000	0.0000	0.5689	0.5689	0.5689	0.0000	0.5689	0.0000	0.5689
DEBT	1.2000	0.0000	1.2000	0.0000	0.0000	1.2000	0.0000	0.0000	1.2000	1.2000	1.2000	0.0000	1.2000	0.0000	1.2000
INTERMEDIATE COLLEGE	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	0.0000	1.7473
ALLOCATED EXTRA VOTED	0.0000	0.9542	0.9000	0.9000	0.9509	0.9200	0.9200	0.9200	0.8850	0.8888	0.9000	0.9000	0.8218	0.8218	0.0000
FIRE STREETS		1.2000			2.0000	1.0000	1.0000	1.0000	1.0000						0.0000
COUNTY															
ALLOCATED	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ANIMAL CONTROL	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000
COMMISSION ON AGING	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
COUNTY AMB	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000
COUNTY BUS	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500
COUNTY PARK	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625
LIBRARY	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500
PARKS & RECREATION	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875
SPORTS PLEX OPER.	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500
M-TEC	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464
UNIV CENTER OF GAYLORD	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569
WINTER TOTAL	16.5195	7.9048	17.4195	6.6506	8.7015	18.4395	7.6706	7.6706	18.4045	17.4083	17.4195	6.6506	17.3413	4.8251	16.5195
NON-HOMESTEAD	16.5195	7.9048	17.4195	6.6506	8.7015	18.4395	7.6706	7.6706	18.4045	17.4083	17.4195	6.6506	17.3413	4.8251	16.5195
HOMESTEAD	7.5195	7.9048	8.4195	6.6506	8.7015	9.4395	7.6706	7.6706	9.4045	8.4083	8.4195	6.6506	8.3413	4.8251	7.5195