



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on **Thursday, November 8, 2007** beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.

AGENDA

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Approval of Minutes October 23, 2007 with attachments
6. Consent Agenda
 - a. County Infrastructure Committee
 1. Information/Tourism Bureau Center Lease - Motion to Approve
 - b. Budget & Finance Committee Recommendation
 1. Police Patrol Vehicle Purchase
 2. Contingency/Sheriff's Department 2007 Budget Amendment - Motion to Approve
 3. Goodwill Transition House
 4. Equipment/Land Use 2007 Budget Amendment
 - c. OCR 07-43 Discharge of Mortgage - Martin - Motion to Adopt
 - d. OCR 07-44 Discharge of Mortgage - Lemke - Motion to Adopt
 - e. OCR 07-45 Discharge of Mortgage - Serino - Motion to Adopt
7. Administrator's Report
8. Report from Officers
9. Committee Reports
10. Department Head Reports
11. City Liaison, Township & Village Representatives
12. Correspondence
13. Special Presentations
 - a. Sheriff Quarterly Report - Jim McBride
14. New Business
 - a. Financials
 1. Warrant B2007-44
 2. Warrant B2007-45
 3. Warrant B2007-46
 - b. DHS Social Services Specialist Contract
 - c. MERS Benefit E -OCR 07-46
 - d. 2008 Holiday Schedule
 - e. 2008 Board of Commissioners Meeting Schedule
15. Public Comment
16. Board Remarks
17. Adjournment

October 23, 2007

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

Roll call:

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

Excused: Bates, Johnson.

The Regular meeting minutes of October 9, 2007 with attachments were approved as presented.

The agenda was amended to move up special presentations MSU Extension under Committee reports.

Consent Agenda:

Motion to approve MERS asset allocation agreement as presented. Motion carried via unanimous. (see attached)

Motion to adopt OCR-07-42 Mortgage discharge to Kevin and Jennifer Jones.

Roll Call Vote:

Ayes: Unanimous.

Nays: None.

Excused: Bates, Johnson.

Motion carried/Resolution adopted. (see attached)

Motion to approve the Park 2008 Budget amendment. Motion carried via unanimous consent. (see attached)

Administrator's report:

John Burt reported on the Alpine Center construction.

Special Presentation:

Patrick Cudney and Linda Cronk from the MSU Extension, requested Commissioners to serve on a search committee to replace Phil Alexander.

Mary Jorgenson has a certificate from Representative Elsenheimer, Senator Stamas and Governor Granholm for Phil Alexander congratulating him on his retirement.

Chairman Glasser appointed John Burt and Doug Johnson to the MSU Extension search committee.

Bill Kerr presented to the Board the 2007 Apportionment report.

Motion by Commissioner Liss, to approve the 2007 Apportionment report. Ayes: Unanimous.
Excused: Bates, Johnson. Motion carried.

Rachel introduced Holly Barresi the new part time employee in the Treasurer's office.

Rachel Frisch presented the September quarterly financial reports.

Correspondence:

Chairman Glasser received a flyer that a consumer forum is scheduled for November 5, 2007 at 6:00 p.m. at the City-County Building.

New Business:

Motion by Commissioner Hyde, to approve Warrant B2007-42 in the amount of \$116,179.34 with prepaids in the amount of \$9,562.57 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Backenstose, to approve Warrant B2007-43 in the amount of \$195,332.96 with prepaids in the amount of \$39,254.16 as presented. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Beachnau: Attended the City-Council meeting.
 Attended the Livingston Township meeting.

Commissioner Backenstose: Planning Commission meeting.
 Business Community in Waters.

Meeting adjourned at 10:00 a.m. at the call of the Chair.

Kenneth R. Glasser, Chairman

Susan I. DeFeyter, County Clerk

**JOINT AGREEMENT ON TRANSFER OF MERS PENSION ASSETS AND
LIABILITIES FOR ALL 46TH CIRCUIT TRIAL COURT
ACTIVE EMPLOYEES, RETIREES, DEFERRED VESTED
AND TERMINATED NONVESTED MEMBERS**

PREAMBLE: At all relevant times, each County has been a participating municipality in the Municipal Employees' Retirement System of Michigan (MERS). Effective January 1, 2001, all Trial Court employees became covered under the Otsego County MERS plan: Otsego County was the designated Trial Court Control Unit, and the Otsego County Board of Commissioners and the Trial Court approved coverage of Trial Court employees under the Otsego MERS plan with enhanced MERS benefits. The Trial Court employees were placed in Otsego County MERS division 14 (including Trial Court employees originally placed in divisions 13 and 15). The MERS benefits in effect for Trial Court Division 14 commencing in 2001 were: benefit multiplier B-4 (2.50% multiplier), V-10 (10 year vesting), F55/20, FAC-5, 0% (zero) member contribution, with all prior service credited.

Crawford County (and subsequently, Kalkaska County) did not agree to the MERS benefit coverage selected, and litigation ensued. On July 28, 2006, the Michigan Supreme Court (Docket # 128882) ruled that, in the absence of formal agreement of all three counties as the collective funding source, the enhanced MERS benefit coverage for Trial Court employees was not contractually binding. In order to implement the Supreme Court decision, the Counties and the Trial Court, with MERS' assistance, have negotiated the MERS benefit issues and **HAVE JOINTLY AGREED AS FOLLOWS:**

1. **ACTIVE TRIAL COURT EMPLOYEES.** Beginning October 1, 2006, all actively working Trial Court employees have been claimed and reported to MERS by the County served by that employee, and the claiming County has remitted employer contributions to MERS. Each employee has been placed by the claiming County in the pension division (and with the division's specific MERS benefit package) where the employee would have been assigned and reported prior to January 1, 2001, subject to reassignment to any new or substitute division now or in the future utilized by each claiming County.
 - a) All MERS actuarial accrued liability and assets attributable to each employee designated by the claiming County in Attachment 1, which is part of this Agreement, as adjusted by MERS as of the actual date of transfer, shall be transferred by MERS from Otsego County Division 14 to the specific claiming County in the County division in which the employee is being officially reported to MERS by the claiming County, with the exception of those Otsego county claimed employees which Otsego county reports in Division 14.
 - b) Following the MERS transfer, the claiming County shall be responsible for all MERS benefit liabilities and related assets for the active Court employees (and those hired in the future), and the claiming County shall be liable to pay all ongoing MERS contributions, including those for all prior service, and for any future service rendered as Trial Court employees. Non-claiming Counties shall not be liable for any future payments following such transfer.

2. **TRIAL COURT RETIREES (AND BENEFICIARIES) RECEIVING A MERS PENSION BENEFIT; DEFERRED VESTED MEMBERS; AND NONVESTED TERMINATED MEMBERS:** Effective October 1, 2006, all Trial Court employees (other than Active Employees subject to section 1) have been claimed and reported to MERS by the County served (see Attachment 2, which is part of this Agreement).

a) For each Trial Court retiree (or beneficiary) in receipt of a MERS pension whose benefit payments first began:

- before November 30, 2006, no change shall be made to the pension amount;
- on or after December 1, 2006, the pension amount shall be based upon the benefits in effect in the claiming County's designated MERS division.

b) For each Deferred Vested Member and Nonvested Terminated Member, the person shall be placed by MERS in the claiming County's designated MERS division, and the future MERS pension paid (if any) shall be based upon the benefits in effect in the designated division at the time of termination of employment, excluding any enhancements rescinded as a result of the referenced Michigan Supreme Court decision of July 28, 2006. Each claiming County may, if it chooses, reassign at its sole expense a "claimed" Deferred Vested Member to a division with higher benefits (which shall not exceed those MERS benefits in effect for Trial Court Division 14 commencing in 2001) by means of a subsequent resolution and compliance with MERS standard requirements.

3. All related MERS actuarial accrued liabilities, and assets (as adjusted by MERS as of the actual date of transfer), shall be transferred by MERS from Otsego County Division 14 to the specific claiming County, to the County division designated in Attachments 1 and 2. Following the MERS transfer, the claiming County shall be responsible for all liabilities and credited with assets attributable to the transferred member, and the non-claiming counties shall not be.

4. The Counties having agreed that during the period of dispute Crawford and Kalkaska Counties made contributions to MERS amounting to 27.5% each of the total, and Otsego 45%, MERS Finance Department (using data of the MERS actuary) has calculated that, as of December 31, 2006, reflecting deposits during the time frame February 1, 2002 through December 31, 2006, each county should be credited with the following amounts to be transferred to their respective MERS accounts for court personnel:

Crawford	\$1,341,435.87
Kalkaska	\$ 818,451.01
Otsego	\$1,890,367.42
Total:	\$4,050,254.30

It is stipulated and agreed that such amounts shall be transferred by MERS as an intra_MERS plan transfer, with such pro rata investment gains and losses and interest accumulations during calendar 2007 to the date of transfer as MERS' Finance Department calculates according to MERS' standard pro ration methodology. The MERS' Finance Department shall also make adjustments for pension benefits paid out in Calendar Year 2007.

It is noted with approval that during 2007 MERS segregated each county's contribution and the 2007 contributions accordingly will be added to each county's respective MERS account.

5. By individual resolution of any of the three County Boards of Commissioners, as the governing body for MERS purposes for its specific MERS plan, acting with the concurrence of the Chief Judge of the Trial Court, a County may approve MERS benefit changes for Trial Court active employees, retirees (beneficiaries), deferred vested and nonvested terminated members within the individual County's plan, pursuant to MERS benefit change requirements, including MERS mandatory actuarial valuation procedures reflecting the future contributions impact of any such benefit change .
6. This mutual Agreement is expressly acknowledged as binding and enforceable, as the consensual implementation of the MERS benefit coverage aspects in implementation of the July 28, 2006 Michigan Supreme Court decision in settlement of contested issues, to be subsumed within an order by the assigned trial judge disposing of the pending motion by Crawford and Kalkaska Counties for restitution as to enhanced pension benefits.
7. After formal approval by the Boards of Commissioners of the respective Counties and concurrence by the Chief Judge of the Trial Court, and MERS' receipt of a fully-executed original Joint Agreement approved and incorporated in an order of the assigned trial judge in the referenced litigation, the transfers that have been agreed to shall be completed by MERS within 28 calendar days of receipt. After all transfers under this Agreement have been completed, MERS Actuary will then issue for each County Revised December 31, 2006 Annual Actuarial Valuations reflecting all such transfers, and determining the post-transfer contribution requirements for each division in each County plan affected by the transfers, and the revised employer contribution rates shall be effective for the respective county's fiscal year, beginning January 1, 2008 for Kalkaska County and Otsego County, and October 1, 2008 for Crawford County.

This Joint Agreement may be executed and approved by each party in counterparts.

46TH JUDICIAL TRIAL COURT

Approved by Administrative
Order # ___ of the 46th Trial Court

Hon. _____
Chief Judge

KALKASKA COUNTY

Approved by Resolution of the Kalkaska
County Board of Commissioners at its
regular meeting held on the _____ day

CRAWFORD COUNTY

Approved by Resolution of the Crawford
County Board of Commissioners at its
regular meeting held on the _____ day
of _____, 2007.

By: _____
Title: _____
Dated: _____, 2007

OTSEGO COUNTY

Approved by Resolution of the Otsego
County Board of Commissioners at its
regular meeting held on the _____ day

of _____, 2007.

By: _____

Title: _____

Dated: _____, 2007

of _____, 2007.

By: _____

Title: _____

Dated: _____, 2007

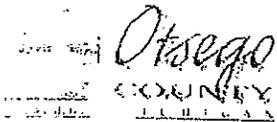
RESOLUTION NO. OCR 07-42
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
October 23, 2007

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 1275 Knoch Road, Gaylord, Michigan 49735 and has a mortgage recorded in Liber 1027, Pages 614-627 in the name of Kevin and Jennifer Jones, husband and wife and as joint tenants with full rights of survivorship and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Kevin and Jennifer Jones, husband and wife, as joint tenants with full rights of survivorship and be it further

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



**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.

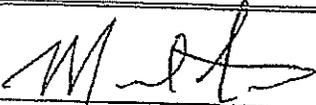
Fund Type: General Special Revenue Debt Service Capital Project Business-Type (Enterprise or Internal Svc)

REVENUE

Account Number	Decrease	Increase
Fund Balance	\$ 19,500.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total		\$

EXPENDITURE

Account Number	Increase	Decrease
208E - 751 - 970420	\$ 6,000.00	\$ F.B.
208E - 752 - 703030	\$ 7,000.00	\$ F.B.
208E - 752 - 726050 ⁹³⁰⁵⁰⁰	\$ 1,500.00	\$ F.B.
208E - 752 - 726050	\$ 5,000.00	\$ F.B.
208E - 751 - 703030	\$	\$ 3,000.00
208E - 751 - 703070	\$ 3,000.00	\$
Total	\$	\$


Department Head Signature

10-8-7
Date

Administrator's Signature

Date

Finance Department:	
Entered:	
By:	

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



November 8, 2007
Agenda

**AGREEMENT FOR MAINTENANCE
OF THE INFORMATION/TOURISM BUREAU CENTER**

THIS AGREEMENT is made on the 8th day of November 2007 by and between the County of Otsego whose address is 225 West Main, Gaylord, Michigan 49735 (hereafter County) and Gaylord/Otsego County Chamber of Commerce, whose address is 101 West Main Street, Gaylord, Michigan 49735 (hereafter Chamber)

Recitals

- A. WHEREAS the County is the owner of certain property located in the County and specifically described as:

Lots 1, 2, 3, 4, 15, 16, 17, and 18 of Block 10 of the original Plat of the Village (now City) of Gaylord, as recorded in the office of the Register of Deeds for Otsego County.
- B. WHEREAS there exists at such location a Convention and Tourism Bureau Information Center (hereafter Information Center), owned by the Chamber;
- C. WHEREAS the parties wish to arrive at an Agreement as to the maintenance of the Information Center;
- D. WHEREAS in consideration of the foregoing, the parties agree as follows:

Agreement

- 1. TERM. This Agreement shall commence on January 1, 2008 and continue in effect until December 31, 2008 unless terminated earlier as provided in this Agreement.
- 2. COMPENSATION. As consideration for the services contemplated under this Agreement, the Chamber agrees to pay to the County the annual sum of Six Hundred and 00/100 Dollars (\$600.00) in four (4) equal installments of One Hundred fifty and 00/100 Dollars (\$150.00) each on or before February 1st, May 1st, August 1st, and November 1st of 2008. The County agrees to provide an invoice for the agreed amounts to the Chamber thirty (30) days prior to the scheduled payment due dates.
- 3. SERVICES TO BE PROVIDED BY COUNTY. In consideration of the compensation received by the County from the Chamber in Section 2, as well as the covenants and conditions contained in this Agreement, the County agrees to perform the following services on Mondays through Fridays, excepting County employee holidays:

- a. Snow Removal – The County shall, on an as-needed basis, remove the snow from the walkways and the Information Center pull-in driveway prior to 7:00 am. If further snow removal is required during the day, the Chamber shall contact the County's Building & Grounds Department. The Building & Grounds Department contacts are Dale Fulcher, the Building & Grounds Director, and Bob Britz. The County shall exercise due diligence in having the snow removed at the earliest reasonable opportunity.

The Building & Grounds contact information is:
Department Telephone: 989-731-731-0295
Dale Fulcher Work Cell: 989-370-0179

In the event that neither Mr. Fulcher nor Mr. Britz are available, the Chamber may contact John Burt, Otsego County Administrator. Mr. Burt's contact information is:
Work: 989-731-7527
Work Cell: 989-370-9485
Email: jburt@otsegocountymi.gov

- b. Landscape Management – The County shall, on an as-needed basis, mow all lawn areas and generally maintain all landscaped areas, including the removal and disposal of debris and the replacement of damaged sprinkler heads, surrounding the Information Center. Should it be necessary, the Chamber may submit a request for such work by contacting the County's Building & Grounds Department. The Building & Grounds Department contacts are Dale Fulcher, the Building & Grounds Director, and Bob Britz. The County shall exercise due diligence in having the work completed at the earliest reasonable opportunity.

The Building & Grounds contact information is:
Department Telephone: 989-731-731-0295
Dale Fulcher Work Cell: 989-370-0179

In the event that neither Mr. Fulcher nor Mr. Britz are available, the Chamber may contact John Burt, Otsego County Administrator. Mr. Burt's contact information is:
Work: 989-731-7527
Work Cell: 989-370-9485
Email: jburt@otsegocountymi.gov

- c. Sprinkler System – The County shall blow out the sprinkler system lines once in the Spring and once in the Fall of 2008.

4. CHAMBER DUTIES. The Chamber shall be responsible for all maintenance of the Information Center building not specifically set forth to be performed by the County in this Agreement.
5. LIABILITY. County's liability, as a result of any claims, liability, loss, and/or expense asserted or incurred as a result of default, negligence, and/or wrongdoing under this Agreement by County, its agents, employees, subcontractors, or persons acting under any of them, is limited to the extent of County's insurance coverage that it may have insuring against such default, loss, damage, or liability.

County is not liable for any defects, claims, liability, loss, and/or expense asserted or incurred as a result of default, negligence, and/or wrongdoing of Chamber, its agents, employees, subcontractors, or persons acting under any of them. Chamber shall indemnify, defend, and hold harmless County from and against any and all expenses, damages, liabilities, and damages resulting from any breach or default by Chamber under this Agreement.

6. TERMINATION. This Agreement shall terminate on the happening of any of the following events:
 - A. By mutual written agreement of the parties.
 - B. If a party defaults in the performance of any obligation imposed under this Agreement, and the default remains uncured by the defaulting party upon expiration of the date provided in the written notice of default given by the other party to remedy the default, the non-defaulting party shall have the right to terminate this Agreement. The defaulting party shall be liable for damages sustained by the other party by reason of the failure to cure the default within the time period provided in the written notice of default.
 - C. Either party may terminate this Agreement, with or without cause, by giving the other party thirty (30) days' written notice of termination.
7. EFFECT OF TERMINATION. In the event of termination of this Agreement, pursuant to subsection B or C of Section 6, the County shall be entitled to the monies provided herein only through the date of termination.
8. NOTICES. All notices required under this Agreement shall be in writing and shall be deemed given when delivered (1) personally, or (2) by registered or certified mail (return receipt requested), addressed as follows (or any other address that is specified in writing by either party):

Chamber: Gaylord/Otsego County Chamber of Commerce



County Infrastructure Committee

Monday, October 29, 2007 – 9:00 a.m.
Multi-Purpose Room, Alpine Center
Gaylord, MI 49735

MINUTES

Chairman Bentz called the meeting to order at 9:00 AM.

Roll call – Present: Allan Bentz, Erma Backenstose, Lee Olsen, John Burt, Ken Glasser
Excused:

Others present: Dale Fulcher

II. Old Business. None

Alpine Center Repair Update – Mr. Burt reported that the project is completed.

Alpine Center 3rd Floor Remodel – Mr. Burt reported that the project is completed. The Court and Prosecutor's Office are almost done moving in to their new offices.

Roof Replacements – Mr. Fulcher reported that Great Lakes Roofing is supposed to begin the work on the roof replacements for the Cross Street Building and the roof over the Probate Court.

Jail Repairs – Mr. Burt reported that he is working with Brian Webber to obtain bids for replacing the windows in the jail, as well as for more cameras.

Sheriff Storage Building – Fulcher reported that the Sheriff's Department storage building is in bad condition. The Committee discussed different options for moving the storage location, including the Bus Garage, the Prosecutor's Office, the City office space that will be vacated in the spring, and the possibility of having a new storage building constructed. Burt indicated that he will look further into the options and report back at the next Committee meeting.

Glasser asked whether any applications had been received for the alternate Construction Board of Appeals positions. Burt responded that he was unsure but would check on the status with Joe Ferrigan.

III. New Business.

Information Center Agreement – This agreement is for maintenance of the Visitor/Information Center. The County has been providing maintenance without a written agreement. Glasser moved to "recommend approval of the Information Center Maintenance Agreement to the full Board of Commissioners". Motion Carried.

The Committee discussed having a tenants meeting in the spring, after the Courts and Prosecutor's Office employees get settled into their new offices.

Burt reported that there will be no cost to the County for updates to the 2nd floor break room at the County-City Building. All of the materials have been donated to the County.

Backenstose requested that a tour of the 3rd and 4th floors of the Alpine Center be arranged for the Planning Commission members.

The meeting was adjourned at 10:10 AM.

6. Consent Agenda

b. Budget & Finance Committee Recommendation

1. Police Patrol Vehicle Purchase

Move to approve the purchase of two (2) Crown Victoria Police Interceptor vehicles from Gaylord Ford at a cost of \$42,989.90 to be paid from the Capital Outlay Fund (266E901).



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund / Sheriff

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

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

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101E941 - 999000 - Contingency	\$	\$ 14,000
101E301-940010 - Outside	\$ 14,000	\$
- - Contracted Svcs	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 14,000	\$ 14,000

Department Head Signature

Date

[Signature]
Administrator's Signature

11/2/07
Date

Finance Department
Entered:
By:

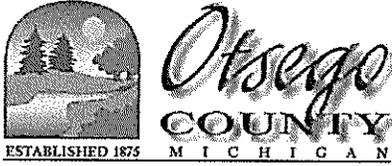
Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

6. Consent Agenda
- b. Budget & Finance Committee Recommendation
3. Goodwill Transition House

Move to approve a payment of \$14,000 to Goodwill of Northern Michigan for the continuance of the Transition House through the end of 2007, with funds to be paid from the Sheriff's Department Fund (101E301).



Budget & Finance Committee

Wednesday, October 31, 2007 – 1:00 p.m.
Room 212 – Otsego County-City Building
Gaylord, MI 49735

MINUTES

Chairman Burt called the meeting to order at 1:01 PM.

Roll call – Present: Erma Backenstose, John Burt, Lee Olsen, Ken Glasser, Paul Beachnau
Others present – Diann Axford, Rachel Frisch

NEW BUSINESS

A. Sheriff Patrol Cars

Mr. Burt presented a summary of the patrol car bids. Of the three auto dealerships that submitted proposals, Gaylord Ford had the lowest cost (when factoring in the 5% local variance).

Motion by Mr. Beachnau to recommend to the full board awarding the bid to Gaylord Ford in the amount of \$42,939.90. Motion passed unanimously.

B. Transition House

Mr. Burt indicated that \$14,000 will be needed to keep the Transition House open until the end of 2007. He recommended that the funds come from Contingency, which currently has a balance of approximately \$70,000.

Motion by Mr. Glasser to recommend to the full board taking \$14,000 out of Contingency to fund the Transition House operations until the end of 2007. Motion passed unanimously.

C. Computer for Zoning Enforcement Officer

Mr. Burt explained the need for a new computer system for the Zoning Enforcement Officer, at a cost of approximately \$1,700. He also explained how there are several computers within the County that are aging and will need to be replaced.

Motion by Mr. Olsen to recommend to the full board purchasing a new computer system for the Zoning Enforcement Officer at a cost of approximately \$1,700, using Equipment Fund monies (fund 266). Motion passed unanimously.

D. Employee Retiree Savings Account

The Committee reviewed a sample post-employment health care savings plan, prepared by Human Resources Director Trisha Adam. The Committee discussed various options.

Motion by Mr. Glasser to refer this issue to the Personnel Committee, along with the ideas discussed by the Budget & Finance Committee. The Personnel Committee is to report back at the next Budget & Finance Committee meeting, November 21, 2007. Motion passed unanimously.

E. Appropriations Act Update

Ms. Frisch presented the Committee with the full appropriations act for 2008, which includes the tax rates, employee roster, and detail budget. She explained that the only change from the prior year was to item #26, which deals with the Administrator approving budget amendments. The change was to allow the Administrator to approve payroll amendments that are less than \$500. Previously, all amendments affecting payroll line items required board approval, regardless of dollar amount.

Ms. Backenstose commented that she feels it is important to pursue the idea of having the Zoning Enforcement Officer move to full-time status. She feels there is a need for the extra staff time, based on what she sees and hears in the community. The Committee instructed Mr. Burt to contact Joe Ferrigan, Land Use Services Director, to have him attend the next Budget & Finance Committee meeting to discuss this issue. The Committee would like Joe to discuss how additional funds could be raised to pay for the position change.

Mr. Burt adjourned the meeting at 2:10 PM.

DRAFT



Jail Citizen Committee

Thursday, September 25, 2007 – 5:30 p.m.
Alpine Center, Multi-Purpose Room
800 Livingston Blvd, Gaylord, MI 49735

MINUTES

Jail Committee Members Present: Don Koeppen, Daphne Cousineau, Alma Harrison, Brian Morgan, Vern Kassuba, Nancy Morgridge, Bob Mammel, Jack Thompson, Mike McCarthy, Diane Franckowiak, Chuck Berlin, Elizabeth Haus

Jail Committee Members Absent: Jim Mathis, Mary Sanders, Norm Brecheisen, Tom Wagar, Todd Sharrard, Diane Fisher, Ron Skoglund, Don Tober, Gary Waldo, Bill Giles,

Chairman Koeppen called the meeting to order at 5:30 PM.

Marie Frick explained the procedures for Community Corrections focusing on the process for when defendants and sentenced offenders are referred for Community Corrections programs. Mr. Mammel asked whether there are diversion programs available to the Prosecutor. Judge Morse responded that they can delay sentencing for one year, at which time the charges would be dropped if the defendant completed whatever treatment programs were required.

Judge Morse went over the treatments and jail alternatives being used in Otsego County. These include: community service, community service in lieu of jail, deferred or delayed sentences, residential treatment, anger management, GED or continued enrollment in school, tobacco health class, alcohol highway safety education program, driver improvement, economic crime course, minor in possession program, domestic violence program, impact weekend panel program, substance abuse counseling, urine/breath/hair testing, maintain employment or high school education in lieu of jail, tether (limited), probation in lieu of jail, and a Saturday work program.

Abigail Callejas, from the Michigan Department of Corrections, discussed her observations of Otsego County's criminal justice program. She informed the Committee that the National Institute of Corrections is available, free of charge, to provide technical assistance in jail planning and reviewing the local criminal justice system. She informed the group that she believes Otsego County does have a small jail for a County this size. She went on to say that larger jails give you the ability to do more programs which in the long-run can help reduce recidivism. Ms. Morgridge, from Catholic Human Services, said that they do a COG program at the jail, but there isn't much room and is a very unpleasant experience.

Sheriff Jim McBride updated the Committee on the Goodwill Transition House. The Transition House grant funding runs out on October 1. Goodwill has committed \$36,000 towards either keeping the Transition House open through December 7, or letting the County use the dollars for other treatment or jail alternative programs. Sheriff McBride's concern is that the Transition House currently serves as a relief valve for the jail and the jail may become more crowded without it. Judge Morse explained that the Transition House has been used more as a work release center. Sheriff McBride and Rudi discussed the need for the Sheriff's Department to either take over the Transition House or to change it to a day reporting/work release center, or possibly a combination.

Mr. Morgan asked how it is working with the magistrates coming to the jail every morning. Mr. Edel responded that they are able to move defendants through the process more quickly. He also said that the newspaper listing of warrants and the wanted posters have helped to clear up many cases. Mr. Thompson, seconded by Mr. Morgan, moved to "have the County proceed with getting cost options for renovating the existing jail". After discussion the motion was rescinded. Mr. Morgan stated that he is in

favor Sheriff McBride and Mr. Edels' proposal of renovating the existing jail and continuing either a transition house or a day reporting/work release center. Mr. Edel responded that either would be a continuation of programs out there currently.

Ms. Cousineau moved, seconded by Mr. Morgan, "for the County to pursue continuing the work release center or a day reporting center". Motion Carried Unanimously.

Mr. Morgan moved, seconded by Thompson to "seek NIC technical assistance with analyzing the justice system and help designing a new jail, and for the County to obtain costs for construction and operation based on NIC recommendations". Motion Carried Unanimously.

The meeting was adjourned at 7:00 pm.

DRAFT



**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

Account Number	Decrease	Increase
2660050-400001 - From Fund Balance	\$	\$ 1,700
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$ 1,700

EXPENDITURE

Account Number	Increase	Decrease
266E901-970440 - Computer Purchase	\$ 1,700	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 1,700	\$

Department Head Signature _____

Date _____

Finance Department

Entered: _____

By: _____

J. Burt
Administrator's Signature

11/2/07
Date

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____

RESOLUTION NO. OCR 07-43
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 8, 2007

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 6263 Ranger Lake Road, Gaylord, Michigan 49735 and has a mortgage recorded in Liber 916, Pages 100-113 in the name of Penny D. Martin, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Penny D. Martin, a single woman and be it further

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

RESOLUTION NO. OCR 07-44
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 8, 2007

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 1215 Brook Trout Lane, Gaylord, Michigan 49735 and has a mortgage recorded in Liber 704, Pages 441-448, in the name of Cynthia A. Lemke, a single woman and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Cynthia A. Lemke, a single woman and be it further

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

RESOLUTION NO. OCR 07-45
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7964 Mill St., Vanderbilt, Michigan 49795 and has a mortgage recorded in Liber 885, Pages 391-395 in the name Thomas A. Serino and Fumiko Serino, husband and wife, and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Thomas A. Serino and Fumiko Serino, husband and wife and be it further

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

10/30/2007
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OTSEGO COUNTY
PREPAID INVOICE LIST

WARRANT: B2007-44 10/30/2007

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

CASH ACCOUNT: 0001A 001000 CASH

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
4553	STATE OF MICHIGA	00000	Q3-2007		DD	10/23/2007	1,511.25	29008	148184 UNEMPLOYMENT FOR Q3 2007
1946	PHARMACARE	00000	7004581-606		DD	10/23/2007	8,015.23	29009	148185 RX 10/1/07 - 10/15/07
1059	CONSUMERS ENERGY	00000	VETERANS		INV	10/19/2007	122.02	28993	181646 161803832401 BOWDEN
1492	DTE ENERGY	00000	VETERAN		INV	10/19/2007	191.14	28994	181647 389790100017 BOWDEN
4937	NORTHERN CUSTOM	00000	10-17-07		INV	10/19/2007	12,066.24	28995	181648 3RD FIR ALP CENTER

21,905.88 CASH ACCOUNT 0001A 001000 TOTAL

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-44 10/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1091	IMPREST CASH - ADMIN FUND	00001		INV	10/25/2007	446.40	-07-19970-SM	29069	
	1 101E131 930930	CIRCT CT		JURY SVCS		446.40			
				CHECK TOTAL		446.40			
1091	IMPREST CASH - JURY FUND	00002		INV	10/30/2007	26.60	-07-19547-SM	29050	
	1 101E131 930940	CIRCT CT		WITNESS		26.60			
				CHECK TOTAL		26.60			
1091	IMPREST CASH - JURY FUND	00002		INV	10/30/2007	290.80	07-19547-SM	29048	
	1 101E131 930930	CIRCT CT		JURY SVCS		290.80			
				CHECK TOTAL		290.80			
1091	IMPREST CASH - JURY FUND	00002		INV	10/25/2007	47.50	07-19970-SM	29068	
	1 101E131 930940	CIRCT CT		WITNESS		47.50			
				CHECK TOTAL		364.90			
1091	46TH CIRCUIT TRIAL COURT	00003		INV	10/30/2007	40.00	07-17274-GC-	29047	
	1 1010136 606010	DISTCT		COURT CST		40.00			
	2 0701L 228057	GEN AGENCY		JUROR COMP		10.00			
				CHECK TOTAL		50.00			
1570	ALTEL	00000		INV	10/29/2007	244.75	OCT-04	29104	
	1 249E371 930230	BUILDING		CELL PH		244.75			
				CHECK TOTAL		244.75			
1504	AMERICAN FIDELITY ASSURAN	00000		INV	11/01/2007	39.00	A058985	29071	
	1 0704L 231285	PAYROLL		COURT AFA		39.00			
				CHECK TOTAL		39.00			
2625	ARROW SANITATION	000053700894		INV	10/29/2007	278.72	SEPT-07	29086	
	1 281E537 940010	AIRPORT		OUTSIDE		278.72			
				CHECK TOTAL		278.72			
4211	BANK OF NEW YORK	00000		INV	10/25/2007	262.50	1991-ALPINE	29019	
	1 569E906 990210	DEBT SVC		AGENT FEE		262.50			
				CHECK TOTAL		262.50			
1423	BC PIZZA	00001		INV	10/17/2007	60.00	PD-IN-FULL	28968	
	1 0701L 271000	GEN AGENCY		RESTITUT		60.00			
				CHECK TOTAL		60.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-44 10/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3728 TIMOTHY BORDNER	1 249E371 801020	0000037100805		INV	10/29/2007	2,026.80	140	29090	
		BUILDING		PROFESSNL					
						2,026.80			
1394 BRONCO OIL	1 0701L 271000	00000		INV	10/17/2007	29.52			
		GEN AGENCY		RESTITUT					
						29.52			
3111 BRADLEY BUTCHER	1 0701L 271130	00000		INV	10/30/2007	100.00			
		GEN AGENCY		RESTITUT					
						100.00			
3339 DANA CARRON	1 101E131 801023	00000		INV	10/25/2007	184.85			
		CIRCT CT		APP ATTNY					
						184.85			
1044 CARTERS FOOD CENTER	1 0701L 271000	00000		INV	10/17/2007	47.05			
		GEN AGENCY		RESTITUT					
						47.05			
1044 CARTERS FOOD CENTER	1 0701L 271000	00000		INV	10/17/2007	52.11			
		GEN AGENCY		RESTITUT					
						52.11			
4938 CHAFFEE EXCAVATING	1 233E690 940010	0000069000912		INV	10/29/2007	235.00			
		SCDBG HOUSING		OUTSIDE					
						235.00			
3326 CHARTER	1 595E351 726000	0000035100938		INV	10/29/2007	110.56			
		JAIL COMM		SUPPLIES					
						110.56			
1051 CITY OF GAYLORD	1 281E537 920200	0000053700892		INV	10/29/2007	329.46			
		AIRPORT		H2O/SEWAGE					
						329.46			
1051 CITY OF GAYLORD	1 637E265 920200	00000		INV	10/29/2007	220.29			
		INDUS BLDG GRNDS		H2O/SEWAGE					
						220.29			
1051 CITY OF GAYLORD	1 588E699 920200	0000069901219		INV	10/29/2007	40.80			
		OPERATIONS		H2O/SEWAGE					
						40.80			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-44 10/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4082 CARLA COLLINS	1 0701L 271130	00000	GEN AGENCY	INV 10/30/2007 RESTITUT		264.07	9-30-07	29031	
				CHECK TOTAL		590.55			
1059 CONSUMERS ENERGY	1 637E265 930620	00000	ALPCT BLDG GRNDS	INV 10/29/2007 ELECTRIC		8.00	12030009007	29096	
1059 CONSUMERS ENERGY	1 637E265 930620	00000	INDUS BLDG GRNDS	INV 10/29/2007 ELECTRIC		41.57	3620020907	29097	
1059 CONSUMERS ENERGY	1 637E265 930620	00000	ALPCT BLDG GRNDS	INV 10/29/2007 ELECTRIC		144.66	37510081007	29098	
1059 CONSUMERS ENERGY	1 637E265 930620	00000	ALPCT BLDG GRNDS	INV 10/29/2007 ELECTRIC		141.78	48430011007	29099	
1059 CONSUMERS ENERGY	1 212E430 930620	00000	ANM CTRL	INV 10/29/2007 ELECTRIC		146.42	773002009007	29087	
				CHECK TOTAL		482.43			
1059 CONSUMERS ENERGY	1 101E141 930620	00001	FOC	INV 10/23/2007 ELECTRIC		184.26	10-3-07	29027	
1059 CONSUMERS ENERGY	2 215E141 930620	00001	FOC	INV 10/23/2007 ELECTRIC		32.52			
				CHECK TOTAL		216.78			
3800 CORPORATE TITLE AGENCY	1 233E690 940010	00000	5CDBG HOUSING	INV 10/29/2007 OUTSIDE		338.50	GA071958	29094	
				CHECK TOTAL		338.50			
1385 CRAWFORD COUNTY	1 101E133 940010	00000	JABIG UNSHARED	INV 10/30/2007 OUTSIDE		1,170.00	SEPT-2007	29051	
				CHECK TOTAL		1,170.00			
4859 CRIME VICTIM SERVICES COM	1 0701L 271000	00000	GEN AGENCY	INV 10/17/2007 RESTITUT		72.00	73263-73362	29016	
				CHECK TOTAL		72.00			
1606 CUMMINS BRIDGEWAY LLC	1 0701L 271130	00001	GEN AGENCY	INV 10/30/2007 RESTITUT		100.00	9-30-07	29029	
				CHECK TOTAL		100.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-44 10/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1364 DELAGE LANDEN FINANCIAL S	1 101E141 920520	FOC		INV	11/08/2007	101.29	07114723545	29024	
	2 215E141 920520	FOC		RENT-VEHC		17.87			
				CHECK TOTAL		119.16			
1364 DELAGE LANDEN FINANCIAL S	1 101E131 920520	CIRCT CT		INV	10/25/2007	1,126.34	24453709	29066	
				RENT-VEHC					
				CHECK TOTAL		1,126.34			
1364 DELAGE LANDEN FINANCIAL S	1 101E141 920520	FOC		INV	10/25/2007	528.26	24481669	29065	
	2 215E141 920520	FOC		RENT-VEHC		93.22			
				CHECK TOTAL		621.48			
1492 DTE ENERGY	1 101E141 930620	FOC		INV	10/24/2007	17.00	10-5-07	29028	
	2 215E141 930620	FOC		ELECTRIC		3.00			
				CHECK TOTAL		20.00			
1105 FORWARD CORPORATION	1 0701L 271130	GEN AGENCY		INV	10/30/2007	200.00	9-30-07	29033	
				RESTITUT					
				CHECK TOTAL		200.00			
2281 GASLIGHT MEDIA	1 281E537 940010	AIRPORT		INV	10/29/2007	112.00	19590	29107	
				OUTSIDE					
				CHECK TOTAL		112.00			
4453 GILLARDY LLC	1 0701L 271130	GEN AGENCY		INV	10/30/2007	166.54	9-30-07	29034	
				RESTITUT					
				CHECK TOTAL		166.54			
2353 GLEN'S MARKET	1 0701L 271000	GEN AGENCY		INV	10/17/2007	65.37	PD-IN-FULL	28979	
				RESTITUT					
				CHECK TOTAL		65.37			
4961 GOBBLERS OF GAYLORD	1 0701L 271000	GEN AGENCY		INV	10/17/2007	48.30	73132-35	28962	
				RESTITUT					
				CHECK TOTAL		48.30			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-44 10/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4961 GOBBLERS OF GAYLORD	1 0701L 271000	00000	GEN AGENCY	INV	10/17/2007	98.14	CURRENT	28930	
				CHECK TOTAL		98.14			
2894 GREAT DEALS OUTLET	1 0701L 271130	00000	GEN AGENCY	INV	10/30/2007	12.50	9-30-07	29035	
				CHECK TOTAL		12.50			
1435 HOLIDAY GAS STATION	1 0701L 271000	00000	GEN AGENCY	INV	10/17/2007	38.01	PD-IN-FULL	28982	
				CHECK TOTAL		38.01			
3428 HOUSE CONSTRUCTION	1 101E141 940010 2 215E141 940010	00000	FOC FOC	INV	11/20/2007	828.75 146.25	208	29070	
				CHECK TOTAL		975.00			
4973 INDEPENDENT BANK	1 293E689 930999	00000	SOLDIERS	INV	10/29/2007	142.87	RELIEF-FUND	29105	
				CHECK TOTAL		142.87			
4184 JOHNSON OIL,	1 0701L 271000	00000	GEN AGENCY	INV	10/17/2007	55.29	PD-IN-FULL	28976	
				CHECK TOTAL		55.29			
4970 WILBUR JONES III	1 0701L 271130	00000	GEN AGENCY	INV	10/30/2007	13.00	9-30-07	29045	
				CHECK TOTAL		13.00			
1156 KMART	1 0701L 271000	00000	GEN AGENCY	INV	10/17/2007	84.75	PD-IN-FULL	28980	
				CHECK TOTAL		84.75			
1935 KOHL'S	1 0701L 271130	00000	GEN AGENCY	INV	10/30/2007	100.00	9-30-07	29036	
				CHECK TOTAL		100.00			
2025 LOON GOLF CLUB		00000		INV	10/17/2007		73130-31-333	28961	

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-44 10/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2025 LOON GOLF CLUB	1 0701L 271000	GEN AGENCY		RESTITUT		181.70			
	1 0701L 271000	GEN AGENCY		INV 10/17/2007		181.70	CURRENT	28929	
				RESTITUT		78.19			
				CHECK TOTAL		259.89			
3952 M BANK	1 0701L 271130	GEN AGENCY		INV 10/30/2007		43.20	9-30-07	29037	
				RESTITUT		43.20			
				CHECK TOTAL		43.20			
4962 HANNAH MACKOWIAK	1 0701L 271000	GEN AGENCY		INV 10/17/2007		484.36	RS-OVERPYMT	28991	
				RESTITUT		484.36			
				CHECK TOTAL		484.36			
4198 MAURER'S TEXTILE RENTAL	1 101E141 726000	FOC		INV 10/25/2007		14.94	240909	29022	
	2 215E141 726000	FOC		SUPPLIES		2.64			
				CHECK TOTAL		17.58			
4198 MAURER'S TEXTILE RENTAL	1 101E141 726000	FOC		INV 10/25/2007		14.94	247528	29023	
	2 215E141 726000	FOC		SUPPLIES		2.64			
				CHECK TOTAL		17.58			
1496 MAXIMUS INC	1 101E141 920400	FOC		INV 10/30/2007		239.19	1037466-004	29025	
	2 215E141 920400	FOC		MAINT SVC		42.21			
				CHECK TOTAL		281.40			
1176 MCNAMARA INSURANCE AGENCY	1 0701L 271000	GEN AGENCY		INV 10/17/2007		100.00	73034	28983	
				RESTITUT		100.00			
				CHECK TOTAL		100.00			
1170 TIMOTHY MCPHERSON	1 101E332 726000	MOTORCYCLE		INV 10/29/2007		11.39	10202007	29091	
	2 101E332 940010	MOTORCYCLE		SUPPLIES		121.81			
				OUTSIDE		133.20			
				CHECK TOTAL		133.20			
4967 MICHIGAN ASSOCIATION COUN	1 101E253 930600	TREASURER		INV 10/25/2007		150.00	MEMBERSHIP	29018	
				MEMB/DUES		150.00			
				CHECK TOTAL		150.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-44 10/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1818 FRED & SHIRLEY ROSS	1 0701L 271000	00000	GEN AGENCY	INV 10/17/2007	RESTITUT	237.00	73066	29006	
				CHECK TOTAL		237.00			
2993 GREG & KIMBERLY ROSS	1 0701L 271000	00000	GEN AGENCY	INV 10/17/2007	RESTITUT	63.00	73067-73068	29007	
				CHECK TOTAL		63.00			
4972 ALEXANDER RUNGE	1 101E131 930940	00000	CIRCT CT	INV 10/30/2007	WITNESS	15.00	07-19547-SM	29049	
				CHECK TOTAL		15.00			
2060 SANE	1 0701L 271000	00000	GEN AGENCY	INV 10/17/2007	RESTITUT	100.00	73081	28990	
				CHECK TOTAL		100.00			
2060 SANE	1 0701L 271000	00000	GEN AGENCY	INV 10/17/2007	RESTITUT	3,090.00	73209	28988	
				CHECK TOTAL		3,090.00			
3787 BRUCE SCOTT	1 233E690 940010	0000069000911	SCDEG HOUSING	INV 10/29/2007	OUTSIDE	400.00	102507	29110	
				CHECK TOTAL		400.00			
4960 SHAKES N SUCH	1 0701L 271000	00000	GEN AGENCY	INV 10/17/2007	RESTITUT	189.67	current	28949	
				CHECK TOTAL		189.67			
1374 ROMAN SKYPAKAWYCH	1 101E131 801023	00000	CIRCT CT	INV 10/25/2007	APP ATTY	387.67	01-2650-FH	29064	
				CHECK TOTAL		387.67			
1291 STATE OF MICHIGAN	1 281E537 940010	000053700896	AIRPORT	INV 10/29/2007	OUTSIDE	172.50	WA300189	29106	
				CHECK TOTAL		172.50			
1295 STATE OF MICHIGAN	1 0701L 228016	00000	GEN AGENCY	INV 10/18/2007	PSTL PRMT	320.00	SEPT-07	28992	
				CHECK TOTAL		320.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-44 10/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1532 STATE OF MICHIGAN - DNR	1 0701L 271130	00000	GEN AGENCY	INV 10/30/2007		320.00			
				RESTITUT		290.00	9-30-07	29032	
				CHECK TOTAL		290.00			
2289 STATE OF MICHIGAN BUREAU	1 0701L 271130	00001	GEN AGENCY	INV 10/30/2007		130.00			
				RESTITUT		130.00	9-30-07	29041	
				CHECK TOTAL		130.00			
3554 STATE OF MICHIGAN-DEPT OF	1 281E537 940010	0000053700899	AIRPORT	INV 10/29/2007		50.00			
				OUTSIDE		50.00	LF297751	29109	
				CHECK TOTAL		50.00			
3799 STRAIGHT SIDES CONSTRUCTI	1 233B690 940010	0000069000908	SCDBG HOUSING	INV 10/29/2007		9,857.70			
				OUTSIDE		9,857.70	012007	29093	
				CHECK TOTAL		9,857.70			
1304 SUGAR BOWL RESTAURANT	1 0701L 271130	00000	GEN AGENCY	INV 10/30/2007		24.16			
				RESTITUT		24.16	9-30-07	29042	
				CHECK TOTAL		24.16			
4858 SUITER, RUSSELL,	1 0701L 271000	00000	GEN AGENCY	INV 10/17/2007		18.00			
				RESTITUT		18.00	73264-73363	29017	
				CHECK TOTAL		18.00			
1979 THERESA'S TRANSCRIPTION S	1 101E131 801030	00000	CIRCT CT	INV 10/30/2007		676.80			
				TECHNICAL		676.80	8235	29026	
				CHECK TOTAL		676.80			
1979 THERESA'S TRANSCRIPTION S	1 101E131 801030	00000	CIRCT CT	INV 10/25/2007		787.25			
				TECHNICAL		787.25	8325	29067	
				CHECK TOTAL		787.25			
1979 THERESA'S TRANSCRIPTION S	1 101E131 801030	00000	CIRCT CT	INV 10/25/2007		1,563.50			
				TECHNICAL		1,563.50	8499	29021	
				CHECK TOTAL		3,027.55			
4740 U.S. POST OFFICE	1 0701L 271000	00000	GEN AGENCY	INV 10/17/2007		73.00			
				RESTITUT		73.00	73207	28986	
				CHECK TOTAL		73.00			
4740 U.S. POST OFFICE		00000		INV 10/17/2007					
				RESTITUT			CK-REISSUED	28987	

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OTSSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-44 10/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1122 VERIZON NORTH	1 637E265 930210	00001	BLDG GRNDS	INV 10/29/2007	90.98	100.00	0401301007	29102	
1122 VERIZON NORTH	1 637E265 930210	00001	BLDG GRNDS	INV 10/29/2007	90.98	173.00	8712281007	29101	
1122 VERIZON NORTH	1 637E265 930210	00001	BLDG GRNDS	INV 10/29/2007	1,239.48	1,239.48	9403011007	29100	
					CHECK TOTAL	1,540.46			
1335 WALMART	1 0701L 271000	00000	GEN AGENCY	INV 10/17/2007	115.00	115.00	73220	28985	
1335 WALMART	1 0701L 271000	00000	GEN AGENCY	INV 10/17/2007	239.70	239.70	PD-IN-FULL	28974	
					CHECK TOTAL	354.70			
1335 LAW OFFICES OF BENNETT &	1 0701L 271130	00001	GEN AGENCY	INV 10/30/2007	150.00	150.00	9-30-07	29043	
					CHECK TOTAL	150.00			
1869 WEST PAYMENT CENTER	1 269E145 726200	00000	LAW LIB	INV 11/02/2007	330.00	330.00	814612617	29072	
					CHECK TOTAL	330.00			
4971 CONNIE WESTON	1 0701L 286002	00000	GEN AGENCY	INV 10/30/2007	15.00	15.00	9-30-07	29046	
					CHECK TOTAL	15.00			
2860 WINN TELECOM	1 281E537 930210	000053700898	AIRPORT	INV 10/29/2007	65.87	65.87	AIRP-1007	29108	
2860 WINN TELECOM	1 588E699 930210	000069901232	OPERATIONS	INV 10/29/2007	408.08	408.08	SEPT-07	29092	
					CHECK TOTAL	473.95			
4782 CHRISTOPHER YOUNG	00000			INV 10/17/2007			73091	28989	

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-44 10/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1	0701L	271000	GEN AGENCY	RESTITUT		40.00			
						CHECK TOTAL			40.00
=====									
100 INVOICES						WARRANT TOTAL	41,507.62		
						CASH ACCOUNT BALANCE	14,095,207.00		

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-45 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2058 IMPREST CASH-OTSEGO GARN	1 101E131 726000	00002	CIRCT CT	INV 11/08/2007		1,086.00	11-1-07	29299	
2058 IMPREST CASH-OTSEGO GARN	1 101E131 726000	00002	CIRCT CT	INV 11/08/2007		3.70	8-30-07	29256	
1091 IMPREST CASH - ADMIN FUND	1 101E131 726000	00001	CIRCT CT	INV 11/08/2007		124.94	10-31-07	29257	
	2 101E141 726000	FOC		SUPPLIES		9.14			
	3 215E141 726000	FOC		SUPPLIES		1.61			
	4 101E267 726000	PROSECUTOR		SUPPLIES		14.02			
	5 101E131 930450	CIRCT CT		SHIP/MAIL		.39			
				CHECK TOTAL		150.10			
1091 IMPREST CASH - JURY FUND	1 101E131 930940	00002	CIRCT CT	INV 11/08/2007		15.40	07-20160-Fy	29296	
				WITNESS					
				CHECK TOTAL		15.40			
1485 ALS MARKET	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007		7.43	10-31-07	29326	
				RESTITUT					
1485 ALS MARKET	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007		6.00	OCT-2007	29327	
				RESTITUT					
				CHECK TOTAL		13.43			
1549 ANDYS BP	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007		4.00	10-31-07	29328	
				RESTITUT					
1549 ANDYS BP	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007		42.10	OCT-2007	29329	
				RESTITUT					
				CHECK TOTAL		46.10			
4016 BLARNEY CASTLE OIL	1 0701L 271130	00001	GEN AGENCY	INV 11/20/2007		12.00	10-31-07	29330	
				RESTITUT					
				CHECK TOTAL		12.00			
4693 BRAZELTON, MARK AND JILL	1 292E662 930700	00000	CHILD CARE	INV 11/06/2007		527.70	AUG-07	29132	
				ROOM BOARD					
				CHECK TOTAL		527.70			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-45 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3111 BRADLEY BUTCHER	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007 RESTITUT	100.00	100.00	10-31-07	29332	
				CHECK TOTAL	100.00	100.00			
3166 CARDINAL'S PARTY STORE	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007 RESTITUT	133.32	133.32	10-31-07	29333	
				CHECK TOTAL	133.32	133.32			
4455 CATHOLIC HUMAN SERVICES	1 292E662 801030	00000	CHILD CARE	INV 11/06/2007 TECHNICAL	192.50	192.50	G11070417--1	29130	
				CHECK TOTAL	192.50	192.50			
1047 CELLULAR ONE	1 101E301 930210 2 101E351 930210	0000030100886	SHERIFF JAIL	INV 11/01/2007 TELEPHONE TELEPHONE	40.08 40.08	80.16	10-24-07	29140	
				CHECK TOTAL	80.16	80.16			
1424 CHERRY LAN SYSTEMS INC	1 256E215 920410	00000	ROD AUTO	INV 10/29/2007 SVC CNTRCT	763.40	763.40	OCT-07	29252	
				CHECK TOTAL	763.40	763.40			
2491 CHILD & FAMILY SERVICES	1 292E662 930810	00000	CHILD CARE	INV 11/06/2007 OTHR INST	2,990.00	2,990.00	8-19-07	29133	
				CHECK TOTAL	2,990.00	2,990.00			
2491 CHILD & FAMILY SERVICES	1 292E662 930810	00000	CHILD CARE	INV 11/06/2007 OTHR INST	3,199.00	3,199.00	9-16-07	29139	
				CHECK TOTAL	6,189.00	6,189.00			
1793 ROBERT CISZEWSKI	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007 RESTITUT	30.00	30.00	10-31-07	29334	
				CHECK TOTAL	30.00	30.00			
1051 CITY OF GAYLORD	1 637E265 920200	00000	ALPCT BLDG GRNDS	INV 11/01/2007 H2O/SEWAGE	553.98	553.98	LIV-D	29146	
				CHECK TOTAL	553.98	553.98			
1768 CLARK GAS STATION	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007 RESTITUT	28.84	28.84	10-31-07	29335	
				CHECK TOTAL	28.84	28.84			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-45 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4082 CARLA COLLINS	1 0701L 271130	00000	GEN AGENCY	INV	11/20/2007	28.84	10-31-07	29336	
				RESTITUT		582.01			
				CHECK TOTAL		582.01			
4859 CRIME VICTIM SERVICES COM	1 0701L 271000	00000	GEN AGENCY	INV	10/29/2007	48.00	05-3390	29080	
				RESTITUT		48.00			
				CHECK TOTAL		48.00			
1860 TRACEY CRUZ	1 101E131 930210	00000	CIRCT CT	INV	11/08/2007	23.00	10-31-07	29248	
				TELEPHONE		23.00			
				CHECK TOTAL		23.00			
1606 CUMMINS BRIDGEWAY LLC	1 0701L 271130	00001	GEN AGENCY	INV	11/20/2007	100.00	10-31-07	29331	
				RESTITUT		100.00			
				CHECK TOTAL		100.00			
1962 JULIE DELANEY	1 292E662 726000	00000	CHILD CARE	INV	11/08/2007	15.00	10-23-07	29255	
				SUPPLIES		15.00			
				CHECK TOTAL		15.00			
1962 JULIE DELANEY	1 101E131 930210	00000	CIRCT CT	INV	11/08/2007	23.00	10-31-07	29254	
				TELEPHONE		23.00			
				CHECK TOTAL		23.00			
1930 DOUBLE G DRYWALL	1 0701L 271130	00000	GEN AGENCY	INV	11/20/2007	20.00	10-31-07	29337	
				RESTITUT		20.00			
				CHECK TOTAL		20.00			
1082 DUNNS	1 101E253 726000	00001	TREASURER	INV	10/31/2007	211.10	SUPPLY-	29229	
				SUPPLIES		211.10			
				CHECK TOTAL		211.10			
4194 FARM BUREAU INSURANC	1 0701L 271000	00000	GEN AGENCY	INV	10/29/2007	80.00	WEBBER	29082	
				RESTITUT		80.00			
				CHECK TOTAL		80.00			
1802 FIFTH THIRD BANK	1 0701L 271130	00000	GEN AGENCY	INV	11/20/2007	24.00	10-31-07	29338	
				RESTITUT		24.00			
				CHECK TOTAL		24.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-45 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1105 FORWARD CORPORATION	1 0701L 271130	00001	GEN AGENCY	INV 11/20/2007	RESTITUT	200.00	10-31-07	29339	
				CHECK TOTAL		200.00			
1054 GAYLORD CITY TREASURER	1 0701L 221000	00000	GEN AGENCY	INV 11/20/2007	DUE CITY	1,281.22	10-31-07	29324	
				CHECK TOTAL		1,281.22			
4185 GAYLORD EZ MART,	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007	RESTITUT	283.90	10-31-07	29340	
				CHECK TOTAL		283.90			
4703 GELOW, GARY	1 101E131 801021	00000	CIRCT CT	INV 11/25/2007	CRT ATTN	11,041.67	11-01-07	29300	
				CHECK TOTAL		11,041.67			
2894 GREAT DEALS OUTLET	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007	RESTITUT	12.50	10-31-07	29341	
				CHECK TOTAL		12.50			
3978 HELLO DIRECT	1 101E131 726000	00000	CIRCT CT	INV 11/22/2007	SUPPLIES	24.99	HD01119814	29258	
				CHECK TOTAL		24.99			
1435 HOLIDAY GAS STATION	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007	RESTITUT	11.00	10-31-07	29342	
				CHECK TOTAL		11.00			
2502 JOHANNESBURG/LEWISTON	1 0701L 271148	00000	GEN AGENCY	INV 11/06/2007	RESTITUT	25.00	1221	29134	
				CHECK TOTAL		25.00			
2502 JOHANNESBURG/LEWISTON	1 0701L 271148	00000	GEN AGENCY	INV 11/06/2007	RESTITUT	100.00	1222	29135	
				CHECK TOTAL		100.00			
1154 JOHNSON OIL COMPANY	1 0701L 271130	00001	GEN AGENCY	INV 11/20/2007	RESTITUT	3.00	10-31-07	29343	
				CHECK TOTAL		3.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-45 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1154 JOHNSON OIL COMPANY	1 0701L 271130	00001	GEN AGENCY	INV 11/20/2007	RESTITUT	55.06	OCT-2007	29344	
						CHECK TOTAL			
						55.06			
						58.06			
1935 KOHL'S	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007	RESTITUT	30.00	10-31-07	29345	
						CHECK TOTAL			
						30.00			
						50.00			
						80.00			
2695 GARY L KOHUT	1 101E131 801023	00000	CIRCT CT	INV 11/08/2007	APP ATTNX	2,173.30	06-3511-FC	29260	
						CHECK TOTAL			
						2,173.30			
						2,173.30			
3952 M BANK	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007	RESTITUT	64.80	10-31-07	29347	
						CHECK TOTAL			
						64.80			
						64.80			
1206 MOORE POWER ELECTRIC	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007	RESTITUT	36.00	10-31-07	29348	
						CHECK TOTAL			
						36.00			
						36.00			
1207 MUSKEGON RIVER YOUTH HOME	1 292E662 930810	00000	CHILD CARE	INV 11/06/2007	OTHER INST	775.00	4670	29131	
						CHECK TOTAL			
						775.00			
						775.00			
1207 MUSKEGON RIVER YOUTH HOME	1 292E662 930810	00000	CHILD CARE	INV 11/06/2007	OTHER INST	3,048.00	4716	29129	
						CHECK TOTAL			
						3,048.00			
						3,823.00			
1217 NELSONS FUNERAL HOME	1 101E681 930960	00000	VET BURIAL	INV 11/01/2007	VET BURIAL	300.00	PYTLAWSKI	29141	
						CHECK TOTAL			
						300.00			
						300.00			
1217 NELSONS FUNERAL HOME	1 0701L 285010	00000	GEN AGENCY	INV 10/29/2007	REFUNDS	4.00	REFUND	29076	
						CHECK TOTAL			
						4.00			
						4.00			
						304.00			
1972 AMY NEUBECKER	1 101E141 726025	00000	FOC	INV 11/08/2007	JANITORIAL	92.48	OCT-2007	29259	
						CHECK TOTAL			
						16.32			
						108.80			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-45 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4881 WILLIAM ONEILL	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007	RESTITUT	CHECK TOTAL 108.80	10-31-07	29349	
						87.50			
						CHECK TOTAL 87.50			
1872 OTSEGO COUNTY	1 292E662 801030	00000	CHILD CARE	INV 11/06/2007	TECHNICAL	CHECK TOTAL 52.50	70931	29137	
						52.50			
						CHECK TOTAL 52.50			
2649 OTSEGO COUNTY TREAS	1 101E131 930930	00000	CIRCT CT	INV 10/31/2007	JURY SVCS	CHECK TOTAL 1,395.50	JURY-REIMBST	29116	
						1,395.50			
						CHECK TOTAL 1,395.50			
4855 OTSEGO LAKE STATE PK	1 0701L 271000	00000	GEN AGENCY	INV 10/29/2007	RESTITUT	CHECK TOTAL 100.00	03-2880-	29079	
						100.00			
						CHECK TOTAL 100.00			
4135 MICHELLE PEARSON	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007	RESTITUT	CHECK TOTAL 132.50	10-31-07	29350	
						132.50			
						CHECK TOTAL 132.50			
1456 PRESTON FEATHER BUILDING	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007	RESTITUT	CHECK TOTAL 20.00	10-31-07	29351	
						20.00			
						CHECK TOTAL 20.00			
1554 REDWOOD TOXICOLOGY LABORA	1 292E662 930999	00000	CHILD CARE	INV 11/06/2007	OTH SVCS	CHECK TOTAL 408.00	01225920079	29138	
						408.00			
						CHECK TOTAL 408.00			
1792 DARREN RIVARD	1 0701L 271130	00000	GEN AGENCY	INV 11/20/2007	RESTITUT	CHECK TOTAL 20.00	10-31-07	29352	
						20.00			
						CHECK TOTAL 20.00			
2060 SANE	1 0701L 271000	00000	GEN AGENCY	INV 10/29/2007	RESTITUT	CHECK TOTAL 330.00	RYAN-TRAVIS	29078	
						330.00			
						CHECK TOTAL 330.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-45 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1299 STATE OF MICHIGAN	1 0701L 228042	00000	GEN AGENCY	INV	10/29/2007	225.00	OCT-07	29250	
	2 0701L 228037	00000	GEN AGENCY	ST CRT FND		27.00			
	3 0701L 228006	00000	GEN AGENCY	CRIME VICT		1,769.68			
	4 0701L 228058	00000	GEN AGENCY	PRB SH FEE		1,645.00			
	5 0701L 228059	00000	GEN AGENCY	CIVIL FILE		115.00			
				JSTCE SYS					
						3,781.68			
				CHECK TOTAL		3,781.68			
1920 STATE OF MICHIGAN	1 0701L 228005	00000	GEN AGENCY	INV	10/29/2007	14.00	OCT-07	29249	
				NOTARY					
						14.00			
				CHECK TOTAL		14.00			
2473 STILLMAN LAW OFFICE	1 0701L 286002	00000	GEN AGENCY	INV	11/20/2007	15.00	06-16116-GC	29325	
				RFD DIST					
						15.00			
				CHECK TOTAL		15.00			
4858 SUTTER, RUSSELL,	1 0701L 271000	00000	GEN AGENCY	INV	10/29/2007	12.00	05-3390	29081	
				RESTITVT					
						12.00			
				CHECK TOTAL		12.00			
1963 THERIAULT, REGINA	1 101E131 930210	00000	CIRCT CT	INV	11/08/2007	23.00	10-31-07	29253	
				TELEPHONE					
						23.00			
				CHECK TOTAL		23.00			
1310 THIRIFTY PRINT OF GAYLORD	1 101E253 726000	00000	TREASURER	INV	10/31/2007	47.50	SUPPLY	29233	
				SUPPLIES					
						47.50			
				CHECK TOTAL		47.50			
2454 UP RENTAL	1 0701L 271148	00000	GEN AGENCY	INV	11/06/2007	100.00	1223	29136	
				RESTITVT					
						100.00			
				CHECK TOTAL		100.00			
1122 VERIZON NORTH	1 588E699 930210	0000169901238	OPERATIONS	INV	11/01/2007	61.48	000223102007	29145	
				TELEPHONE					
						61.48			
				CHECK TOTAL		61.48			

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OTSEGO COUNTY
PREPAID INVOICE LIST

WARRANT: B2007-46 11/02/2007

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

CASH ACCOUNT: 0001A 001000 CASH

INVOICE NO	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
2055	CRMS-PB	00000		INV	10/23/2007	1,000.00	28997	181743 41665563 PSTG
4628	I & J CONTRACTIN	00000		INV	10/23/2007	38,492.70	29005	181744 AUG 07
1226	NORTHERN PUMP SE	00000		INV	10/23/2007	1,010.99	28998	181745 19526
1226	NORTHERN PUMP SE	00000		INV	10/23/2007	956.42	28999	181745 19696
1226	NORTHERN PUMP SE	00000		INV	10/23/2007	4,100.64	29004	181745 19772
1226	NORTHERN PUMP SE	00000		INV	10/23/2007	86.25	29001	181745 19787
1226	NORTHERN PUMP SE	00000		INV	10/23/2007	225.38	29000	181745 19788
1226	NORTHERN PUMP SE	00000		INV	10/23/2007	57.50	29003	181745 19832
1226	NORTHERN PUMP SE	00000		INV	10/23/2007	454.15	29013	181745 19833
3434	NORTHWESTERN BAN	00000		INV	10/23/2007			181746 40457448 RP SEPT 15-OCT 16

46,441.53 CASH ACCOUNT 0001A 001000 TOTAL

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-46 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4982	ALCHEMY MIND, LLC								
	1 101E131 704400	00000		INV	11/08/2007	277.58	102607	29304	
	2 101E141 704400	CIRCT CT		TRAINING		61.56			
	3 215E141 704400	FOC		TRAINING		10.86			
						350.00			
				CHECK TOTAL		350.00			
4841	ALCHEMY MIND, LLC								
	1 595E351 726000	0000035100953	INV	11/01/2007	180.00	101107	29192		
		JAIL COMM		SUPPLIES					
4841	ALCHEMY MIND, LLC								
	1 595E351 726000	0000035100952	INV	11/01/2007	142.00	101807	29191		
		JAIL COMM		SUPPLIES					
4841	ALCHEMY MIND, LLC								
	1 595E351 726000	0000035100954	INV	11/01/2007	163.50	102507	29203		
		JAIL COMM		SUPPLIES					
				CHECK TOTAL		163.50			
				CHECK TOTAL		485.50			
1026	ARTS AUTO ELECTRIC SERVIC								
	1 588E699 726050	0000069901233	INV	11/01/2007	261.17	104463	29219		
		OPERATIONS		MAINT SUPP					
				CHECK TOTAL		261.17			
4914	BASIC COMMUNICATIONS								
	1 261E427 930210	00000		INV	11/01/2007	89.97	126-239	29278	
		EMGR SVCS		TELEPHONE					
4914	BASIC COMMUNICATIONS								
	1 101E131 930210	00000		INV	11/01/2007	82.66	BCGAYTN127	29276	
	2 292E662 930210	CIRCT CT		TELEPHONE					
		CHILD CARE		TELEPHONE		165.31			
				CHECK TOTAL		247.97			
4914	BASIC COMMUNICATIONS								
	1 637E265 930210	00000		INV	11/01/2007	21.99	BCGAYTN240	29277	
		BLDG GRNDS		TELEPHONE					
4914	BASIC COMMUNICATIONS								
	1 101E721 930230	00000		INV	11/01/2007	42.39	IN-144	29279	
		PLAN ZONE		CELL PH					
4914	BASIC COMMUNICATIONS								
	1 249E371 930210	00000		INV	11/01/2007	29.99	in839	29280	
		BUILDING		TELEPHONE					
				CHECK TOTAL		29.99			
				CHECK TOTAL		432.31			
1423	BC PIZZA								
	1 499E901 970300	00000		INV	11/01/2007	130.91	10-13-07	29273	
		CAP OUTLAY		PROP-IMPRV					
				CHECK TOTAL		130.91			
4547	BJ'S RENTAL & CATERING								
		00000		INV	11/08/2007	3730		29321	

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-46 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1048	CARQUEST AUTO PARTS								
	1 5888E699 726050			OPERATIONS	11/01/2007	188.52	562028025	29189	
				MAINT SUPP					
				CHECK TOTAL		188.52			
1711	CASE CREDIT								
	1 5888E699 726050			OPERATIONS	11/01/2007	71.64	23608	29188	
				MAINT SUPP					
				CHECK TOTAL		71.64			
1852	CIT								
	1 249E371 704400			BUILDING	11/01/2007	330.00	CLASSES	29184	
				TRAINING					
				CHECK TOTAL		330.00			
4720	DEBORAH CLEMENT								
	1 233E690 703040			OPERATIONS	11/01/2007	35.00	101807	29206	
				SCDBG HOUSING					
				PER DIEM					
				CHECK TOTAL		35.00			
3800	CORPORATE TITLE AGENCY								
	1 233E690 940010			SCDBG HOUSING	11/01/2007	325.00	212005-REISS	29265	
				OUTSIDE					
				CHECK TOTAL		325.00			
1065	CROSSROADS INDUSTRIES								
	1 588E699 726025			OPERATIONS	11/01/2007	49.50	9018	29221	
				JANITORIAL					
				CHECK TOTAL		49.50			
4976	KATHLEEN DANIELS								
	1 101E681 930960			OPERATIONS	11/01/2007	300.00	DANIELS	29222	
				NET BURIAL					
				CHECK TOTAL		300.00			
3686	DATA SPECIALISTS								
	1 101E141 940010			NET	11/08/2007	1,062.50	000066	29314	
	2 215E141 940010			NET		187.50			
				OUTSIDE					
				CHECK TOTAL		1,250.00			

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1082 DUNNS	1 212E430	726000	0000021200895	INV	11/01/2007	149.99	597696-59853	29174		
	2 212E430	920410	ANM CTRL	SUPPLIES		93.75				
			ANM CTRL	SVC CNTRCT						
1082 DUNNS	1 588E699	726000	0000069901220	INV	11/01/2007	243.74	5997390	29158		
			OPERATIONS	SUPPLIES		87.50				
1082 DUNNS	1 0101A	106000	00000	INV	11/01/2007	25.90	600223	29285		
			GF ASSET	SUPP INV						
1082 DUNNS	1 588E699	726025	0000069901227	INV	11/01/2007	64.21	6003360	29187		
			OPERATIONS	JANITORIAL		25.90				
1082 DUNNS	1 0101A	106000	00000	INV	11/01/2007	64.21	600391	29284		
			GF ASSET	SUPP INV		25.90				
1082 DUNNS	1 0101A	106000	00000	INV	11/01/2007	51.80	600690	29283		
			GF ASSET	SUPP INV		51.80				
1082 DUNNS	1 588E699	726025	0000069901235	INV	11/01/2007	48.99	6008770	29211		
			OPERATIONS	JANITORIAL		48.99				
1082 DUNNS	1 0101A	106000	00000	INV	11/01/2007	51.80	600939	29286		
			GF ASSET	SUPP INV		51.80				
1082 DUNNS	1 0101A	106000	00000	INV	11/01/2007	77.70	601439-0	29268		
			GF ASSET	SUPP INV		77.70				
						677.54				
1082 DUNNS	1 101E131	920400	00001	INV	11/08/2007	215.70	598587	29320		
			CIRCT CT	MAINT SVC		215.70				
						215.70				
4975 EDM PUBLISHERS	1 249E371	930600	0000037100809	INV	11/01/2007	99.00	LAW-BULLETIN	29154		
			BUILDING	MEMB/DUES		99.00				
						99.00				
1088 JOHN G ERNST	1 101E721	703040	00000720000826	INV	11/01/2007	35.00	102207	29177		
	2 101E721	930500	PLAN ZONE	PER DIEM		4.20				
			PLAN ZONE	TRAVEL		39.20				
						39.20				
4965 FIRST PRESBYTERIAN CHURCH	0000037100807	INV	11/01/2007				REFUND	29176		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3628 FLETCH'S	1 588E699 726050			P/S CHG/SV	BDDG PRMTS	174.00	174.00		
				OPERATIONS	MAINT SUPP	174.00			
						CHECK TOTAL	174.00		
						201.64	613917	29214	
						CHECK TOTAL	201.64		
3466 FLOWERS BY EVELYN	1 0701L 232004			GEN AGENCY	STFDVLPMT	42.40	42.40		
						CHECK TOTAL	42.40		
1104 FORMS TRAC ENTERPRISES	IN 00000			INVT	11/08/2007	96.47	53487	29311	
	1 101E131 726000			CIRCT CT	SUPPLIES	96.47			
						CHECK TOTAL	96.47		
1110 GALLS INC	1 212E430 726046			ANM CTRL	UNIFORM	257.77	59098630010	29266	
						CHECK TOTAL	257.77		
2281 GASLIGHT MEDIA	1 212E430 940010			ANM CTRL	OUTSIDE	59.95	21494	29234	
						CHECK TOTAL	59.95		
2281 GASLIGHT MEDIA	1 588E699 940010			OPERATIONS	OUTSIDE	59.95	21495	29212	
						CHECK TOTAL	59.95		
2281 GASLIGHT MEDIA	1 101E864 930240			DISTRIBUTE	NETWORK	800.00	21497	29244	
						CHECK TOTAL	800.00		
1355 GAYLORD FAMILY PRACTICE	1 101E351 930470			JAIL	INMT HEALT	76.00	1876101	29196	
						CHECK TOTAL	76.00		
1117 GAYLORD FORD	1 588E699 726050			OPERATIONS	MAINT SUPP	119.19	14013	29163	
						CHECK TOTAL	119.19		
1117 GAYLORD FORD	1 588E699 726050			OPERATIONS	MAINT SUPP	175.26	14155	29216	
						CHECK TOTAL	175.26		
1117 GAYLORD FORD	0000069901236 INV				11/01/2007	14185		29215	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUPLICATE	AMOUNT	INVOICE	VOUCHER	CHECK
1154 JOHNSON OIL COMPANY	1 281E537 930662	0000053700902	INV	11/01/2007					
		AIRPORT	OPFUEL		1,247.93				
						1,247.93	52710061-100	29267	
1625 JOHNSON, ROSATI, LABARGE,	1 260E130 801025	00000	TRIAL CT	INV	11/01/2007				
		PROFSLVCS			262.50		1050971	29240	
						262.50			
						262.50			
1369 CHARLES KLEE	1 101E721 703040	0000072000830	INV	11/01/2007					
	2 101E721 930500	PLAN ZONE	PER DIEM		35.00				
		PLAN ZONE	TRAVEL		3.00				
						38.00	102207	29180	
						38.00			
						38.00			
4977 LASER WORKS	1 256E215 726000	00000	ROD AUTO	INV	10/22/2007				
		SUPPLIES			644.00		11693L	29113	
						644.00			
						644.00			
1174 JAMES L MADDIX	1 101E721 703040	0000072000827	INV	11/01/2007					
	2 101E721 930500	PLAN ZONE	PER DIEM		35.00				
		PLAN ZONE	TRAVEL		8.40				
						43.40	102207	29178	
						43.40			
						43.40			
4349 MICHAEL MANG	1 101E721 703040	0000072000833	INV	11/01/2007					
		PLAN ZONE	PER DIEM		35.00		102207	29183	
						35.00			
						35.00			
1384 MAXIMUM SECURITY	1 212E430 920410	0000021200901	INV	11/01/2007					
		ANM CTRL	SVC CNTRCT		83.85		11348441	29230	
						83.85			
						83.85			
1384 MAXIMUM SECURITY	1 212E430 920400	0000021200902	INV	11/01/2007					
		ANM CTRL	MAINT SVC		50.00		1134865	29231	
						50.00			
						50.00			
1171 MCVIEIGHS TRUCK SPRINGS IN	1 588E699 726050	0000069901239	INV	11/01/2007					
		OPERATIONS	MAINT SUPP		411.94		93763	29218	
						411.94			
						411.94			
1171 MCVIEIGHS TRUCK SPRINGS IN	1 588E699 726050	0000069901240	INV	11/01/2007					
		OPERATIONS	MAINT SUPP		403.80		93823	29209	
						403.80			
						403.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1171 MCVEIGHS TRUCK SPRINGS IN	1 588E699 726050			OPERATIONS MAINT SUPP	11/01/2007	13.55	95127	29157	
				CHECK TOTAL		13.55			
						829.29			
4047 MI SPINE & PAIN	1 101E351 930470			JAIL INVT HEALTH	11/01/2007	200.00	45461	29202	
				CHECK TOTAL		200.00			
1200 MICHIGAN STATE UNIVERSITY	1 101E261 801030			COOP EXT TECHNICAL	11/01/2007	18,603.00	529	29294	
				CHECK TOTAL		18,603.00			
1200 MICHIGAN STATE UNIVERSITY	1 101E261 940010			COOP EXT OUTSIDE	11/01/2007	6,544.60	529-ONEILL	29295	
				CHECK TOTAL		6,544.60			
						25,147.60			
1202 MID NORTH PRINTING INC	1 212E430 930400			ANN CTRL PRINTING	11/01/2007	233.95	77460	29173	
				CHECK TOTAL		233.95			
1202 MID NORTH PRINTING INC	1 101E145 726000			JURY SUPPLIES	10/22/2007	156.60	77556	29317	
	2 256E215 726000			ROD AUTO SUPPLIES		79.05			
	3 101E215 726000			CLERK/ROD SUPPLIES		79.05			
				CHECK TOTAL		314.70			
						548.65			
2754 MMRMA	1 101E851 930100			INS BNDZ INSURANCE	11/01/2007	82,066.00	91875-1--2	29237	
				CHECK TOTAL		82,066.00			
						82,066.00			
1215 CAROL NELSON SNYDER	1 101E648 801020			MED EXAM PROFESSNL	11/01/2007	300.00	OCT-07	29243	
				CHECK TOTAL		300.00			
1215 CAROL NELSON SNYDER	1 101E648 801020			MED EXAM PROFESSNL	11/01/2007	150.00	PYTLEWSKI	29282	
				CHECK TOTAL		150.00			
						450.00			
1219 NEW CENTURY SIGNS	1 588E699 940010			OPERATIONS OUTSIDE	11/01/2007	195.00	6914	29210	
				CHECK TOTAL		195.00			
						195.00			
4959 NORTHERN CARE				INV	11/01/2007		PAYTON	29175	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1	101E351	726035	JAIL	MEDICAL		145.00			
				CHECK TOTAL		145.00			
4981	NORTHERN CONTRACT INTERIO	00000		INV 11/01/2007					
1	499E901	970300	CAP OUTLAY	PROP-IMPRV		120.00	1947		29272
				CHECK TOTAL		120.00			
1221	NORTHERN FIRE & SAFETY	000053700893	INV 11/01/2007	SUPPLIES		189.66	82296		29164
1	281E537	726000	AIRPORT			189.66			
				CHECK TOTAL		189.66			
3892	NORTHERN MICHIGAN HOSPITA	00000	INV 11/01/2007	AUTOPSIES		383.00	WOLF		29281
1	101E648	930920	MED EXAM			383.00			
				CHECK TOTAL		383.00			
1495	NORTHERN TECH SUPPLY	0000069901230	INV 11/01/2007	OPERATIONS MAINT SUPP		20.72	NT5826		29185
1	588E699	726050				20.72			
				CHECK TOTAL		20.72			
1227	NORTHWEST MICHIGAN COMMUN	0000035100942	INV 11/01/2007	INMT HEALT		25.00	101707		29193
1	101E351	930470	JAIL			25.00			
				CHECK TOTAL		25.00			
3815	Northern Mich Society for	00000	INV 10/26/2007	MEMB/DUES		60.00	2008		29112
1	645E270	930600	HR			60.00			
				CHECK TOTAL		60.00			
4826	OFFICE DEPOT	726000	0000030100885	INV 11/01/2007		62.68	405680762		29204
1	101E301	726000	SHERIFF	SUPPLIES		62.68			
2	101E351	726000	JAIL	SUPPLIES		62.66			
				CHECK TOTAL		125.34			
1367	OFFICE DEPOT INC	00001	INV 11/28/2007	SUPPLIES		83.65	406396056		29301
1	101E331	726000	CIRCT CT			83.65			
				CHECK TOTAL		83.65			
1367	OFFICE DEPOT INC	00001	INV 11/28/2007	SUPPLIES		83.65	406397150		29302
1	101E331	726000	CIRCT CT			83.65			
				CHECK TOTAL		167.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1545	OMS COMPLIANCE SERVICES I	00000		INV	10/26/2007	75.00	44872	29075	
	1 101E253 726000	TREASURER		SUPPLIES					
				CHECK TOTAL		75.00			
1234	OTSEGO COUNTY CLERKS OFFI	00004		INV	10/22/2007	18.78			
	1 101E215 726000	CLERK/ROD		SUPPLIES			SUPPLIES	28996	
	2 101E145 930450	JURY		SHIP/MAIL		5.46			
	3 101E215 930450	CLERK/ROD		SHIP/MAIL		11.76			
				CHECK TOTAL		18.78			
1872	OTSEGO COUNTY	00000	212E430 920400	INV	11/01/2007	843.32	274	29170	
		ANM CTRL		MAINT SVC					
				CHECK TOTAL		843.32			
1235	OTSEGO COUNTY EMS	00000		INV	11/01/2007	375.00	BROWN	29288	
	1 101E648 930460	MED EXAM		TRANSPORT					
	2 101E648 726000	MED EXAM		SUPPLIES		35.00			
				CHECK TOTAL		410.00			
1235	OTSEGO COUNTY EMS	00000		INV	11/01/2007	400.00	GORNY	29291	
	1 101E648 930460	MED EXAM		TRANSPORT					
	2 101E648 726000	MED EXAM		SUPPLIES		35.00			
				CHECK TOTAL		435.00			
1235	OTSEGO COUNTY EMS	00000		INV	11/01/2007	440.00	GREMBEL	29289	
	1 101E648 930460	MED EXAM		TRANSPORT					
	2 101E648 726000	MED EXAM		SUPPLIES		35.00			
				CHECK TOTAL		475.00			
1235	OTSEGO COUNTY EMS	00000		INV	11/01/2007	370.00	INCNATT	29290	
	1 101E648 930460	MED EXAM		TRANSPORT					
	2 101E648 726000	MED EXAM		SUPPLIES		35.00			
				CHECK TOTAL		405.00			
1235	OTSEGO COUNTY EMS	00000		INV	11/01/2007	355.00	SHERMAN	29287	
	1 101E648 930460	MED EXAM		TRANSPORT					
	2 101E648 726000	MED EXAM		SUPPLIES		35.00			
				CHECK TOTAL		390.00			
1235	OTSEGO COUNTY EMS	00000		INV	11/01/2007	400.00	WOLF	29292	
	1 101E648 930460	MED EXAM		TRANSPORT					
	2 101E648 726000	MED EXAM		SUPPLIES		35.00			
				CHECK TOTAL		435.00			
1243	OTSEGO MEMORIAL HOSPITAL	00000	35100943	INV	11/01/2007	176.50	9721438-1	29194	
	1 101E351 930470	JAIL		INMT HEALTH					
1243	OTSEGO MEMORIAL HOSPITAL	00000	35100944	INV	11/01/2007	176.50	9731648-1	29195	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1	101E351 930470	JAIL		INMT HEALT		413.50			
						413.50			
						590.00			
2746	OTSEGO MEMORIAL HOSPITAL/			INV	11/01/2007	76.50	15382-100807	29201	
1	101E351 930470	JAIL		INMT HEALT		76.50			
2746	OTSEGO MEMORIAL HOSPITAL/			INV	11/01/2007	40.00	4517	29199	
1	101E351 930470	JAIL		INMT HEALT		40.00			
2746	OTSEGO MEMORIAL HOSPITAL/			INV	11/01/2007	49.00	46999	29198	
1	101E351 930470	JAIL		INMT HEALT		49.00			
2746	OTSEGO MEMORIAL HOSPITAL/			INV	11/01/2007	54.00	47162	29200	
1	101E351 930470	JAIL		INMT HEALT		54.00			
						219.50			
4980	PETOSKEY MOVING COMPANY			INV	11/08/2007	2,487.95	07-752	29319	
1	101E141 940010	FOC		OUTSIDE		439.05			
2	215E141 940010	JNET		OUTSIDE					
						2,927.00			
4980	PETOSKEY MOVING COMPANY			INV	11/01/2007	512.50	07-753	29270	
1	499E901 970300	CAP OUTLAY		PROP-IMPRV		512.50			
						3,439.50			
2634	PLASTIC TAG & TRADE CHECK			INV	11/01/2007	175.56	28662	29159	
1	588E699 726000	OPERATIONS		SUPPLIES		175.56			
3966	QOEST SOFTWARE SYSTEMS			INV	11/01/2007	229.00	TIME-CLOCK	29220	
1	588E699 940010	OPERATIONS		OUTSIDE		229.00			
						229.00			
						229.00			
1259	QUILL CORPORATION			INV	11/08/2007	131.93	1637879	29310	
1	101E131 726000	CIRCT CT		SUPPLIES		131.93			
1259	QUILL CORPORATION			INV	11/08/2007	31.68	1646167	29308	
1	101E131 726000	CIRCT CT		SUPPLIES		31.68			
1259	QUILL CORPORATION			INV	11/08/2007	312.46	2004652	29306	
1	101E131 726000	CIRCT CT		SUPPLIES		200.06			
2	101E141 726000	FOC		SUPPLIES		35.31			
3	215E141 726000	FOC		SUPPLIES					
						547.83			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1259 QUILT CORPORATION	1 101E131 726000	00001	CIRCT CT	INV 11/08/2007	150.71	2040910	29305		
1259 QUILT CORPORATION	1 101E131 726000	00001	CIRCT CT	GRM 10/25/2007	-30.00	937121	29307		
2686 RANDY STUJLTS	1 101E721 703040	00000720000831	PLAN ZONE	INV 11/01/2007	35.00	102207	29181		
	2 101E721 930500	PLAN ZONE	PER DIEM	TRAVEL	6.60				
2443 STEVE RIOZZI	1 233E690 703040	00000690000903	SCDBG HOUSING	INV 11/01/2007	35.00	101807	29166		
1204 SCHINDLER ELEVATOR CORP	1 637E265 920410	00000	BLDG GRNDS	INV 11/01/2007	1,290.87	8101934061	29293		
1275 SCIENTIFIC BRAKE & EQUIPM	1 637E265 726050	00000	BLDG GRNDS	INV 11/01/2007	12.39	2270110026	29245		
3787 BRUCE SCOTT	1 233E690 703040	00000690000904	SCDBG HOUSING	INV 11/01/2007	35.00	101807	29167		
	2 233E690 930500	SCDBG HOUSING	PER DIEM	TRAVEL	5.60				
1280 SIMONS VETERINARY CLINIC	1 212E430 930980	00000212000898	ANM CTRL	INV 11/01/2007	3,045.00	SEPT-07	29171		
1280 SIMONS VETERINARY CLINIC	1 212E430 726035	00000212000897	ANM CTRL	INV 11/01/2007	767.50	SEPT2007-MES	29172		
3551 SPARROW REGIONAL LABORATO	1 101E648 930920	00000	MED EXAM	INV 11/01/2007	4,845.48	COVEIO-KORON	29238		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3063 SPARTAN STORES LLC	1 101E351 930700	0000035100955	INV	ROOM BOARD	11/01/2007	278.35	216816	29227	
3063 SPARTAN STORES LLC	1 101E351 930700	0000035100956	INV	ROOM BOARD	11/01/2007	278.35	216826	29226	
3063 SPARTAN STORES LLC	1 101E351 930700	0000035100957	INV	ROOM BOARD	11/01/2007	75.71	216841	29225	
3063 SPARTAN STORES LLC	1 101E351 930700	0000035100958	INV	ROOM BOARD	11/01/2007	380.38	216850	29224	
3465 SPICY BOB'S ITALIAN EXPRE	1 101E351 930700	0000035100959	INV	ROOM BOARD	11/01/2007	483.00	SEPT-07	29223	
1307 TARGET INFORMATION MANAGE	1 101E131 726000	00000	CT	SUPPLIES	11/08/2007	83.66	248682	29303	
2435 TASER INTERNATIONAL INC	1 101E351 920400	0000035100946	INV	MAINT SVC	11/01/2007	350.00	41073738	29197	
1347 TELEPHONE SUPPORT SYSTEMS	1 101E131 920400	00000	CT	MAINT SVC	11/08/2007	89.00	36033	29312	
1347 TELEPHONE SUPPORT SYSTEMS	1 101E131 726000	00000	CT	SUPPLIES	11/08/2007	22.25	36068	29313	
1347 TELEPHONE SUPPORT SYSTEMS	1 499E901 970300	00000	CT	PROP-IMPRV	11/01/2007	979.00	36070	29271	
1347 TELEPHONE SUPPORT SYSTEMS	1 101E721 920400	00000720000829	INV	MAINT SVC	11/01/2007	178.00	36076	29205	
1347 TELEPHONE SUPPORT SYSTEMS	1 101E141 940010	00000	CT	OUTSIDE	11/08/2007	1,588.65	36078	29318	
	2 215E141 940010	00000	CT	OUTSIDE		280.35			
CHECK TOTAL						1,869.00			
CHECK TOTAL						3,137.25			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-46 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3201 THOMAS COMMUNICATION SERV	1 4999E901 970300	00000		INV	11/01/2007	1,800.00	6699-6695	29269	
		CAP OUTLAY		PROP-IMPRV					
						1,800.00			
						1,800.00			
1311 DONALD L TOBER	1 101E721 703040	00000		INV	11/01/2007	35.00	102207	29179	
	2 101E721 930500	PLAN ZONE		PER DIEM		7.50			
		PLAN ZONE		TRAVEL		42.50			
						42.50			
						42.50			
1312 TOPCOMP COMPUTER SOFTWARE	1 101E721 726000	00000		INV	11/01/2007	1,510.00	200768	29155	
		PLAN ZONE		SUPPLIES					
						1,510.00			
						1,510.00			
1318 TRIPLE M TIRE INC	1 588E699 726050	00000		INV	11/01/2007	56.00	0283780	29190	
		OPERATIONS		MAINT SUPP		56.00			
						56.00			
						56.00			
1870 UPS	1 101E215 930450	00000		INV	10/22/2007	10.46	424006437	29264	
		CLERK/ROD		SHIP/MAIL		10.46			
						10.46			
						10.46			
1339 WILBER AUTOMOTIVE SUPPLY	1 281E537 970300	00000		INV	11/01/2007	451.99	674166	29236	
		AIRPORT		PROP-IMPRV		451.99			
						451.99			
						451.99			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	00000		INV	11/01/2007	197.49	678396	29160	
		OPERATIONS		MAINT SUPP		197.49			
						197.49			
						197.49			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	00000		INV	11/01/2007	189.40	678622	29162	
		OPERATIONS		MAINT SUPP		189.40			
						189.40			
						189.40			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	00000		INV	11/01/2007	141.11	679179	29217	
		OPERATIONS		MAINT SUPP		141.11			
						141.11			
						141.11			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	00000		INV	11/01/2007	115.47	679325	29186	
		OPERATIONS		MAINT SUPP		115.47			
						115.47			
						115.47			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	00000		INV	11/01/2007	377.69	679582	29207	
		OPERATIONS		MAINT SUPP		377.69			
						377.69			
						377.69			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050	00000		INV	11/01/2007	291.19	679669	29213	
		OPERATIONS		MAINT SUPP		291.19			
						291.19			
						291.19			

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OTSEGO COUNTY
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-46 11/02/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1914 XEROX CORPORATION	1 101E864 920410	00000		INV 11/01/2007		1,764.34	028310687	29274	
		DISTRIBUTE		SVC CNTRCT		392.81			
1914 XEROX CORPORATION	1 101E864 920410	00000		INV 11/01/2007		392.81	028310689	29275	
		DISTRIBUTE		SVC CNTRCT		260.14			
						CHECK TOTAL			
						6,000.00	6	29156	
4710 YANKEE AIR MUSEUM	1 281E537 940010	0000053700301		INV 11/01/2007		6,000.00			
		ARRFR AIRPORT		OUTSIDE		CHECK TOTAL			
						6,000.00			
1509 YOUNG GRAHAM & ELSENHHEIME	1 260E130 801025	00000		INV 11/01/2007		2,501.26	10913	29241	
		TRIAL CT		PROFSLSVCS		CHECK TOTAL			
						2,501.26			
142 INVOICES						168,158.75			
						168,158.75			
						12,207,460.56			
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

Contract No: LRA-08-69001
County: Otsego
Contract Amount: \$38,356.63
Method of Payment: DHS Revenue

AGREEMENT
between

Michigan Department of Human Services
(DHS) &
235 South Grand Avenue
P.O. Box 30037
Lansing, Michigan 48909

The County of Otsego/46th Circuit Trial
Court (hereinafter referred to as
"Contractor")
225 West Main Street
Gaylord, MI 49735

This Agreement is effective from October 1, 2007 through September 30, 2008.

I. **CONTRACTOR RESPONSIBILITIES**

A. **Geographic Area**

This Agreement shall provide for services in the following geographic area:
Otsego County.

B. **Location of Facilities**

Otsego County Department of Human Services
1999 Walden Drive
Gaylord, MI 49735

Contractor Contact Person Name: Julie Delaney
Phone Number: 989-731-0210

C. **Services to be Delivered**

The Contractor shall:

1. Provide to DHS copies of all rules, regulations, procedures, and staff relations policies to which DHS employee is expected to adhere.
2. Provide necessary administration support services including, but not limited to, confidential office space, telephone, and like items to assure effective service.

D. Contractor Responsibilities

1. The Contractor shall pay to DHS the sum of Thirty eight thousand three hundred fifty-six dollars and 63/100 (\$38,356.63).
2. The Contractor shall send payment to:

Michigan Department of Human Services
Cashier's Office
Suite 1100
235 S. Grand Ave.
Lansing, MI 48909

For Agreements with a begin date of October 1, 2007, the initial payment to the Department of Human Services (DHS) shall be made no earlier than October 2, 2007 and no later than October 15, 2007.

3. Contractor guarantees that the funds paid to DHS are not federal or state funds, except in such instances as the Federal Act authorizing expenditures of said funds permits their use for matching other federal funds. Furthermore, the Contractor guarantees that these funds have not been used as a match to obtain other federal funds.
- 4.

Payment to DHS shall be made in accordance with the attached schedule. The Contractor shall make final payments to DHS no later than July 1, 2008.

PAYMENT DUE DATE	AMOUNT OF PAYMENT
October 15, 2007	\$9589.16
January 15, 2008	\$9589.16
April 15, 2008	\$9589.16
July 1, 2008	\$9589.15

5. DHS may vacate a position without penalty for 10 consecutive work days or less due to vacation, illness or position vacancy. If a vacancy exceeds 10 consecutive days, upon execution of an amendment, the amount owed by

the Contractor shall be reduced on a prorated basis determined by DHS and DHS shall refund the amount due to the Contractor.

6. If DHS does not receive a scheduled payment from the Contractor within ten (10) business days of the due date, DHS may terminate this agreement immediately upon written notification to the Contractor.

II. DHS RESPONSIBILITIES

- A. Assign a full time (1) Social Services Specialist 9B, who is a DHS employee, at the Otsego County Department of Human Services location to provide services consistent with that classification per DHS policy.
- B. **Ensure** that the employee shall be supervised by DHS and shall be a duly trained and qualified employee prior to placement on-site at the location of facilities or local DHS office.
- C. Provide the employee with copies of the Contractor's applicable rules, regulations, procedures, and staff relations policies.
- D. **Ensure** that the DHS employee will follow the rules of conduct, policies, and procedures of the Contractor while still enjoying the benefits and protections afforded under the Civil Service rules and their collective bargaining agreement.
- E. All funds paid to DHS hereunder shall be under DHS' exclusive administrative control.

III. GENERAL PROVISIONS

- A. Any computer equipment funded through this Agreement by DHS, is the property of DHS and will revert to DHS at the termination of the Agreement.
- B. Further, both parties agree that claims, costs, or judgments against either party shall be the responsibility of that party as defined in this agreement.
- C. Should any complaint or dispute arise between the parties with regard to the provision of services provided for in this agreement, the parties will meet within 14 days of written notice provided by either party and attempt to resolve such concerns in a manner acceptable to both parties. If the concerns cannot be resolved, the agreement will be terminated upon thirty days notice by either party.
- D. The use or disclosure of information concerning services, applicants or recipients obtained in connection with the performance of this Agreement shall be restricted to purposes directly connected with the administration of the programs implemented by this Agreement.

- E. This Agreement contains all the terms and conditions agreed upon by the parties. All items incorporated by reference are to be attached. No other understandings, oral or otherwise, regarding the subject matter of this Agreement may be amended only by a written document signed by all the parties hereto.
- F. DHS may cancel the Agreement without further liability to DHS or its employees by giving the Contractor written notice of such cancellation thirty days prior to the date of cancellation. The Contractor may terminate this Agreement upon thirty days written notice to DHS at any time prior to the completion of the Agreement period.

In case of default by the Contractor, DHS may immediately cancel the contract without further liability to DHS or its employees.

- G. The Contractor shall notify DHS in writing of intent to pursue a claim against DHS for breach of any terms of this Agreement. No suit may be commenced by the Contractor for breach of this Agreement prior to the expiration of ninety days from the date of such notification. Within this ninety day period, the Contractor, at the request of DHS, must meet with the Director of DHS or designee for the purpose of attempting resolution of the dispute. However, in the event that federal reimbursement to DHS is not sufficient to permit DHS to provide services or for any other reason DHS cannot utilize the funds, the obligations of each party hereunder shall be terminated within ten (10) days of receipt of written notice to the Contractor by the Department.

IN WITNESS WHEREOF, DHS and the Contractor have caused this Agreement to be executed by their respective officers duly authorized to do so.

The Undersigned has the lawful authority to bind the Contractor to the terms set forth in this Agreement.

Dated at _____, Michigan

The County of Otsego/46th Circuit Trial
Court

(Contractor)

this ____ day of _____, _____

By: _____

Witness: _____

Dated at _____, Michigan

DEPARTMENT OF HUMAN SERVICES

this ____ day of _____, _____

By: _____
Director

Witness: _____

Contract #: LRA-08-69001



Otsego
COUNTY
M I C H I G A N

Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

Please review the below cost analysis by the MERS actuary which is based upon Benefit Program E's longstanding *traditional* annual 2% increase of the amount of each retirement allowance since the last date Benefit E was adopted.

Retirees are eligible to receive Benefit E when they are retired one full year prior to January 2008.

Increase in Actuarial Accrued Liability

\$80,670 County

***Increase in Annual Contribution**

\$ 4,428 County

**30 year level percent of payroll amortization of increase in actuarial accrued liability*

If Board of Commissioners chooses to adopt Traditional Benefit Program E to be effective in calendar year 2008, the attached Uniform Resolution must be completed and filed with MERS by November 21, 2007.



UNIFORM RESOLUTION FOR ADOPTING BENEFIT PROGRAM "E" INCREASE TO BE EFFECTIVE ON ADJUSTMENT DATE JANUARY 1, 2008

Must be filed with MERS by November 21, 2007, to be effective for Calendar 2008

Note: Numbers 1 and 2 must be completed.

1. As authorized by Section 20 of the MERS Plan Document as revised the Otsego County (Participating Municipality)

6902-1 adopts for the following (circle only A or B): (Municipality No.)

A. All retirees and beneficiaries.

or

B. Retirees and beneficiaries in Divisions: 1, 10, 11, 12, 13, 20 Specify Division Number(s)

2. The increase will be (Traditional E or Flexible E—choose either A or B):

A. Traditional E (For all who retired on or before December 31, 2006, as computed in the actuary's cost analysis.)

Two percent (2%) of the retirement allowance payable immediately prior to the adjustment date, for each complete calendar year since the last adjustment date for which Benefit E was adopted, or effective date of retirement allowance, whichever is shorter.

or

B. Flexible E (Complete the following.)

1) Type of increase % or flat dollar amount per month \$

2) Increase applies in the following manner:

(a) Only those retired on or before

(b) Number of years for adjustment

I certify that this Resolution was adopted by the Otsego County Board of Commissioners at its meeting held on November 8, 2007

Dated: 11-8-07

Signature of Authorized Official

Chair, Board of Commissioners

Title

Otsego County (6902 - 01) - Grnl Non Union (Division 1)
Employer Computed Contributions -- Based on 12/31/2006 Actuarial Valuation

Under Benefit Program E, each retirement benefit being paid before the program becomes effective is redetermined the next January 1 by multiplying the retirement benefit otherwise payable by the following percent: 100% plus 2% for each full year in the period from the date the retirement benefit became effective (or the last applicable E adoption date, if later) to the January 1 as of which the redetermination is being made (1/1/2008). Retirees already covered under Benefit Program E-1 or E-2 are not affected.

	Current Benefits	Proposed Benefit E	Difference
I. Member Counts			
a) Active	16	16	0
b) Retired - Affected by Benefit E	19	19	0
c) - Not Affected by Benefit E	0	0	0
d) - Total	19	19	0
e) Vested Former Members	13	13	0
f) Total	48	48	0
2. Annual Payroll			
a) Active Members	\$542,337	\$542,337	\$0
b) Retiree Benefits - Affected by Benefit E	\$122,818	\$125,275	\$2,457
c) - Not Affected by Benefit E	0	0	0
d) - Total	\$122,818	\$125,275	\$2,457
e) Deferred Vested Benefits	\$84,229	\$84,229	\$0
3. Actuarial Value of Assets	\$1,674,658	\$1,674,658	\$0
4. Actuarial Accrued Liability			
a) Active	\$735,693	\$735,693	\$0
b) Retired	940,756	957,223	16,467
c) Vested Former Members	421,502	421,502	0
d) Pending Refunds	3,065	3,065	0
e) Total	\$2,101,016	\$2,117,483	\$16,467
5. Unfunded Accrued Liability (UAL) (4e - 3)	\$426,358	\$442,825	\$16,467
6. Division Percent Funded (3 / 4e)	79.7%	79.1%	(0.6%)
7. Cost as a Percentage of Payroll			
a) Employer Normal Cost	9.15%	9.15%	0.00%
b) Amort. of UAL (over 29 years)	3.93	4.10	0.17
c) Total Long Term Employer Contribution (7a + 7b)	13.08	13.25	0.17
d) Overfunding Credit	0.00	0.00	
e) Total Regular Employer Contribution % (7c + 7d)	13.08%	13.25%	
f) Total Regular Employer Contribution \$ (7e x 2a)	\$70,932	\$71,856	\$924

As shown in item 5, the lump sum payment required to fully fund the adoption of Benefit Program E is \$16,467. If, instead, the liability increase is amortized over 29 years, the increase in the long term employer contribution requirement will be 0.17% of active member payroll (item 7c). Based on valuation payroll (item 2a), and overfunding credits, if any, the first year contribution increase will be \$924 (item 7f).

Should this division be closed to new hires, then the Board-approved Amortization Policy for Closed Divisions Within Open Municipalities shall apply. The policy decreases the MERS standard amortization period for unfunded accrued liabilities by 2 years each valuation year, until a minimum 5 year amortization is attained. This would result in larger near-term employer contributions for unfunded liabilities, if any.

Otsego County (6902 - 01) - Gnrl Local 214 (Division 10)
Employer Computed Contributions -- Based on 12/31/2006 Actuarial Valuation

Under Benefit Program E, each retirement benefit being paid before the program becomes effective is redetermined the next January 1 by multiplying the retirement benefit otherwise payable by the following percent: 100% plus 2% for each full year in the period from the date the retirement benefit became effective (or the last applicable E adoption date, if later) to the January 1 as of which the redetermination is being made (1/1/2008). Retirees already covered under Benefit Program E-1 or E-2 are not affected.

	Current Benefits	Proposed Benefit E	Difference
1. Member Counts			
a) Active	44	44	0
b) Retired - Affected by Benefit E	7	7	0
c) - Not Affected by Benefit E	0	0	0
d) - Total	7	7	0
e) Vested Former Members	10	10	0
f) Total	61	61	0
2. Annual Payroll			
a) Active Members	\$1,148,299	\$1,148,299	\$0
b) Retiree Benefits - Affected by Benefit E	\$33,808	\$34,483	\$675
c) - Not Affected by Benefit E	0	0	0
d) - Total	\$33,808	\$34,483	\$675
e) Deferred Vested Benefits	\$34,259	\$34,259	\$0
3. Actuarial Value of Assets	\$1,748,114	\$1,748,114	\$0
4. Actuarial Accrued Liability			
a) Active	\$1,893,394	\$1,893,394	\$0
b) Retired	308,700	314,219	5,519
c) Vested Former Members	124,080	124,080	0
d) Pending Refunds	2,682	2,682	0
e) Total	\$2,328,856	\$2,334,375	\$5,519
5. Unfunded Accrued Liability (UAL) (4e - 3)	\$580,742	\$586,261	\$5,519
6. Division Percent Funded (3 / 4e)	75.1%	74.9%	(0.2%)
7. Cost as a Percentage of Payroll			
a) Employer Normal Cost	9.54%	9.54%	0.00%
b) Amort. of UAL (over 29 years)	2.59	2.62	0.03
c) Total Long Term Employer Contribution (7a + 7b)	12.13	12.16	0.03
d) Overfunding Credit	0.00	0.00	0.00
e) Total Regular Employer Contribution % (7c + 7d)	12.13%	12.16%	0.03%
f) Total Regular Employer Contribution \$ (7e x 2a)	\$139,284	\$139,632	\$348

As shown in item 5, the lump sum payment required to fully fund the adoption of Benefit Program E is \$5,519. If, instead, the liability increase is amortized over 29 years, the increase in the long term employer contribution requirement will be 0.03% of active member payroll (item 7c). Based on valuation payroll (item 2a), and overfunding credits, if any, the first year contribution increase will be \$348 (item 7f).

Should this division be closed to new hires, then the Board-approved Amortization Policy for Closed Divisions Within Open Municipalities shall apply. The policy decreases the MERS standard amortization period for unfunded accrued liabilities by 2 years each valuation year, until a minimum 5 year amortization is attained. This would result in larger near-term employer contributions for unfunded liabilities, if any.

Otsego County (6902 - 01) - Grnl Local 1534 (Division 11)
Employer Computed Contributions -- Based on 12/31/2006 Actuarial Valuation

Under Benefit Program E, each retirement benefit being paid before the program becomes effective is redetermined the next January 1 by multiplying the retirement benefit otherwise payable by the following percent: 100% plus 2% for each full year in the period from the date the retirement benefit became effective (or the last applicable E adoption date, if later) to the January 1 as of which the redetermination is being made (1/1/2008). Retirees already covered under Benefit Program E-1 or E-2 are not affected.

	Current Benefits	Proposed Benefit E	Difference
1. Member Counts			
a) Active	16	16	0
b) Retired - Affected by Benefit E	2	2	0
c) - Not Affected by Benefit E	0	0	0
d) - Total	<u>2</u>	<u>2</u>	<u>0</u>
e) Vested Former Members	4	4	0
f) Total	<u>22</u>	<u>22</u>	<u>0</u>
2. Annual Payroll			
a) Active Members	\$484,660	\$484,660	\$0
b) Retiree Benefits - Affected by Benefit E	\$17,273	\$17,618	\$345
c) - Not Affected by Benefit E	0	0	0
d) - Total	<u>\$17,273</u>	<u>\$17,618</u>	<u>\$345</u>
e) Deferred Vested Benefits	\$16,668	\$16,668	\$0
3. Actuarial Value of Assets	\$568,845	\$568,845	\$0
4. Actuarial Accrued Liability			
a) Active	\$517,317	\$517,317	\$0
b) Retired	190,050	193,512	3,462
c) Vested Former Members	112,315	112,315	0
d) Pending Refunds	439	439	0
e) Total	<u>\$820,121</u>	<u>\$823,583</u>	<u>\$3,462</u>
5. Unfunded Accrued Liability (UAL) (4e - 3)	\$251,276	\$254,738	\$3,462
6. Division Percent Funded (3 / 4e)	69.4%	69.1%	(0.3%)
7. Cost as a Percentage of Payroll			
a) Employer Normal Cost	8.02%	8.02%	0.00%
b) Amort. of UAL (over 29 years)	2.76	2.80	0.04
c) Total Long Term Employer Contribution (7a + 7b)	<u>10.78</u>	<u>10.82</u>	<u>0.04</u>
d) Overfunding Credit	0.00	0.00	0.00
e) Total Regular Employer Contribution % (7c + 7d)	<u>10.78%</u>	<u>10.82%</u>	<u>0.04%</u>
f) Total Regular Employer Contribution \$ (7e x 2a)	\$52,248	\$52,440	\$192

As shown in item 5, the lump sum payment required to fully fund the adoption of Benefit Program E is \$3,462. If, instead, the liability increase is amortized over 29 years, the increase in the long term employer contribution requirement will be 0.04% of active member payroll (item 7c). Based on valuation payroll (item 2a), and overfunding credits, if any, the first year contribution increase will be \$192 (item 7f).

Should this division be closed to new hires, then the Board-approved Amortization Policy for Closed Divisions Within Open Municipalities shall apply. The policy decreases the MERS standard amortization period for unfunded accrued liabilities by 2 years each valuation year, until a minimum 5 year amortization is attained. This would result in larger near-term employer contributions for unfunded liabilities, if any.

Otsego County (6902 - 01) - Elctd Officials (Division 12)
Employer Computed Contributions -- Based on 12/31/2006 Actuarial Valuation

Under Benefit Program E, each retirement benefit being paid before the program becomes effective is redetermined the next January 1 by multiplying the retirement benefit otherwise payable by the following percent: 100% plus 2% for each full year in the period from the date the retirement benefit became effective (or the last applicable E adoption date, if later) to the January 1 as of which the redetermination is being made (1/1/2008). Retirees already covered under Benefit Program E-1 or E-2 are not affected.

	Current Benefits	Proposed Benefit E	Difference
1. Member Counts			
a) Active	0	0	0
b) Retired - Affected by Benefit E	1	1	0
c) - Not Affected by Benefit E	0	0	0
d) - Total	1	1	0
e) Vested Former Members	0	0	0
f) Total	1	1	0
2. Annual Payroll			
a) Active Members	\$0	\$0	\$0
b) Retiree Benefits - Affected by Benefit E	\$805	\$821	\$16
c) - Not Affected by Benefit E	0	0	0
d) - Total	\$805	\$821	\$16
e) Deferred Vested Benefits	\$0	\$0	\$0
3. Actuarial Value of Assets	\$5,007	\$5,007	\$0
4. Actuarial Accrued Liability			
a) Active	\$0	\$0	\$0
b) Retired	6,755	6,874	119
c) Vested Former Members	0	0	0
d) Pending Refunds	0	0	0
e) Total	\$6,755	\$6,874	\$119
5. Unfunded Accrued Liability (UAL) (4e - 3)	\$1,748	\$1,867	\$119
6. Division Percent Funded (3 / 4e)	74.1%	72.8%	(1.3%)
7. Cost as an Annual Dollar Amount			
a) Employer Normal Cost	\$0	\$0	\$0
b) Amort. of UAL (over 20 years)	132	132	0
c) Total Long Term Employer Contribution (7a + 7b)	132	132	0
d) Overfunding Credit	0	0	0
e) Total Regular Employer Contribution \$ (7c + 7d)	\$132	\$132	\$0

As shown in item 5, the lump sum payment required to fully fund the adoption of Benefit Program E is \$119. If, instead, the liability increase is amortized over 20 years, the increase in the long term annual employer contribution requirement will be \$0. After reflecting overfunding credits, if any, the first year contribution increase will be \$0 (item 7c).

This division is closed to new hires and subject to the Board-approved Amortization Policy for Closed Divisions Within Open Municipalities. The policy decreases the MERS standard amortization period for unfunded accrued liabilities by 2 years each valuation year, until a minimum 5 year amortization is attained. For divisions with unfunded liabilities, this results in 4% - 8% annual increases in employer contributions until full funding is reached.

Otsego County (6902 - 01) - Electd/Appt Spvs (Division 13)
Employer Computed Contributions -- Based on 12/31/2006 Actuarial Valuation

Under Benefit Program E, each retirement benefit being paid before the program becomes effective is redetermined the next January 1 by multiplying the retirement benefit otherwise payable by the following percent: 100% plus 2% for each full year in the period from the date the retirement benefit became effective (or the last applicable E adoption date, if later) to the January 1 as of which the redetermination is being made (1/1/2008). Retirees already covered under Benefit Program E-1 or E-2 are not affected.

	Current Benefits	Proposed Benefit E	Difference
1. Member Counts			
a) Active	18	18	0
b) Retired - Affected by Benefit E	14	14	0
c) - Not Affected by Benefit E	0	0	0
d) - Total	<u>14</u>	<u>14</u>	<u>0</u>
e) Vested Former Members	9	9	0
f) Total	<u>41</u>	<u>41</u>	<u>0</u>
2. Annual Payroll			
a) Active Members	\$889,141	\$889,141	\$0
b) Retiree Benefits - Affected by Benefit E	\$218,981	\$223,362	\$4,381
c) - Not Affected by Benefit E	0	0	0
d) - Total	<u>\$218,981</u>	<u>\$223,362</u>	<u>\$4,381</u>
e) Deferred Vested Benefits	\$81,647	\$81,647	\$0
3. Actuarial Value of Assets	\$2,211,068	\$2,211,068	\$0
4. Actuarial Accrued Liability			
a) Active	\$1,089,747	\$1,089,747	\$0
b) Retired	2,119,177	2,157,379	38,202
c) Vested Former Members	349,414	349,414	0
d) Pending Refunds	351	351	0
e) Total	<u>\$3,558,689</u>	<u>\$3,596,891</u>	<u>\$38,202</u>
5. Unfunded Accrued Liability (UAL) (4e - 3)	\$1,347,621	\$1,385,823	\$38,202
6. Division Percent Funded (3 / 4e)	62.1%	61.5%	(0.6%)
7. Cost as a Percentage of Payroll			
a) Employer Normal Cost	10.64%	10.64%	0.00%
b) Amort. of UAL (over 29 years)	7.81	8.04	0.23
c) Total Long Term Employer Contribution (7a + 7b)	<u>18.45</u>	<u>18.68</u>	<u>0.23</u>
d) Overfunding Credit	0.00	0.00	0.00
e) Total Regular Employer Contribution % (7c + 7d)	<u>18.45%</u>	<u>18.68%</u>	<u>0.23%</u>
f) Total Regular Employer Contribution \$ (7e x 2a)	\$164,052	\$166,092	\$2,040

As shown in item 5, the lump sum payment required to fully fund the adoption of Benefit Program E is \$38,202. If, instead, the liability increase is amortized over 29 years, the increase in the long term employer contribution requirement will be 0.23% of active member payroll (item 7c). Based on valuation payroll (item 2a), and overfunding credits, if any, the first year contribution increase will be \$2,040 (item 7f).

Should this division be closed to new hires, then the Board-approved Amortization Policy for Closed Divisions Within Open Municipalities shall apply. The policy decreases the MERS standard amortization period for unfunded accrued liabilities by 2 years each valuation year, until a minimum 5 year amortization is attained. This would result in larger near-term employer contributions for unfunded liabilities, if any.

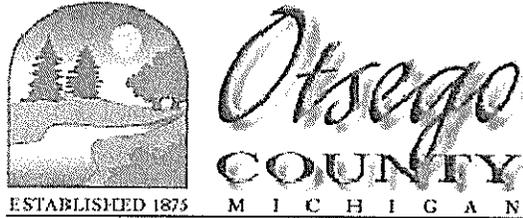
Otsego County (6902 - 01) - Sheriff Union (Division 20)
Employer Computed Contributions -- Based on 12/31/2006 Actuarial Valuation

Under Benefit Program E, each retirement benefit being paid before the program becomes effective is redetermined the next January 1 by multiplying the retirement benefit otherwise payable by the following percent: 100% plus 2% for each full year in the period from the date the retirement benefit became effective (or the last applicable E adoption date, if later) to the January 1 as of which the redetermination is being made (1/1/2008). Retirees already covered under Benefit Program E-1 or E-2 are not affected.

	Current Benefits	Proposed Benefit E	Difference
1. Member Counts			
a) Active	8	8	0
b) Retired - Affected by Benefit E	7	7	0
c) - Not Affected by Benefit E	0	0	0
d) - Total	7	7	0
e) Vested Former Members	3	3	0
f) Total	18	18	0
2. Annual Payroll			
a) Active Members	\$330,553	\$330,553	\$0
b) Retiree Benefits - Affected by Benefit E	\$90,177	\$91,980	\$1,803
c) - Not Affected by Benefit E	0	0	0
d) - Total	\$90,177	\$91,980	\$1,803
e) Deferred Vested Benefits	\$17,741	\$17,741	\$0
3. Actuarial Value of Assets	\$1,342,642	\$1,342,642	\$0
4. Actuarial Accrued Liability			
a) Active	\$705,079	\$705,079	\$0
b) Retired	931,661	948,562	16,901
c) Vested Former Members	38,882	38,882	0
d) Pending Refunds	0	0	0
e) Total	\$1,675,622	\$1,692,523	\$16,901
5. Unfunded Accrued Liability (UAL) (4e - 3)	\$332,980	\$349,881	\$16,901
6. Division Percent Funded (3 / 4e)	80.1%	79.3%	(0.8%)
7. Cost as a Percentage of Payroll			
a) Employer Normal Cost	9.13%	9.13%	0.00%
b) Amort. of UAL (over 29 years)	5.31	5.59	0.28
c) Total Long Term Employer Contribution (7a + 7b)	14.44	14.72	0.28
d) Overfunding Credit	0.00	0.00	
e) Total Regular Employer Contribution % (7c + 7d)	14.44%	14.72%	
f) Total Regular Employer Contribution \$ (7e x 2a)	\$47,736	\$48,660	\$924

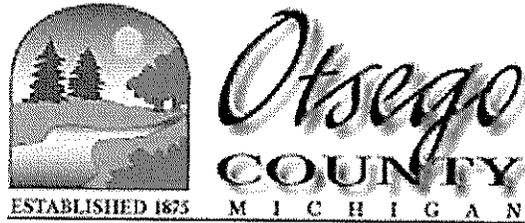
As shown in item 5, the lump sum payment required to fully fund the adoption of Benefit Program E is \$16,901. If, instead, the liability increase is amortized over 29 years, the increase in the long term employer contribution requirement will be 0.28% of active member payroll (item 7c). Based on valuation payroll (item 2a), and overfunding credits, if any, the first year contribution increase will be \$924 (item 7f).

Should this division be closed to new hires, then the Board-approved Amortization Policy for Closed Divisions Within Open Municipalities shall apply. The policy decreases the MERS standard amortization period for unfunded accrued liabilities by 2 years each valuation year, until a minimum 5 year amortization is attained. This would result in larger near-term employer contributions for unfunded liabilities, if any.



2008 Holiday Schedule

Tuesday, January 1	New Years Day
Monday, February 18	President's Day
Friday, March 21	Good Friday
Monday, May 26	Memorial Day
Friday, July 4	Independence Day
Monday, September 1	Labor Day
Tuesday, November 11	Veterans Day
Thursday, November 27	Thanksgiving Day
Friday, November 28	Friday after Thanksgiving
Wednesday, December 24	Christmas Eve
Thursday, December 25	Christmas Day
Wednesday, December 31	New Years Eve
Thursday, January 1 (2009)	New Years Day



BOARD OF COMMISSIONERS 2008 MEETING SCHEDULE

Second and fourth Tuesdays of each month, beginning at 9:30 a.m.
in the Multi-Purpose Room of the J. Richard Yuill Center

January 8
January 22
February 14* (Thursday)
February 26
March 11
March 25
April 8
April 22
May 13
May 27
June 10
June 24
July 8
July 22
August 12
August 26
September 9
September 23
October 14
October 28
November 6* (Thursday)
November 25
December 16** (Third Tuesday)

*Thursday

**Third Tuesday