

**NOTICE OF MEETING**

**The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, January 9, 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
  - a. Regular Meeting of December 19, 2006 w/attachments
6. Consent Agenda
  - a. Housing Commission Recommendations
    1. Memorandum of Understanding
  - b. Parks & Rec Commission Reappointment - Abe Cruz
  - c. Planning & Zoning, Fund 101E721, Budget Amendment (2006)
  - d. MSUE, Tax Foreclosure, Gypsy Moth, Budget Stabilization, Budget Amendments (2007)
  - e. Sheriff, Fund 101E301, Budget Amendment (2007)
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. Otsego Conservation District-Household Hazardous Waste Update
14. New Business
  - a. Warrant B2006-52
  - b. Warrant B2007-1
  - c. Warrant B2007-2
15. Public Comment
16. Board Remarks
17. Closed Session - Consultation with Attorney
18. Adjournment

December 19, 2006

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

Roll call:

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

The regular meeting of November 28, 2006 minutes with attachments were approved as presented.

The agenda was amended to add under new business item a) closed session-union negotiations, item b) Pellston ARFF Contract; item j) Planning Commission appointment-Michael Mang; County administrator contract moved down to closed session; Airport Committee Recommendation, snowplowing contract and the 2007 salary schedule were removed from the consent agenda and added under new business as items K, L & M.

Consent Agenda:

The Land Use Services Department Violations Policy was approved via unanimous consent. (see attached)

The Remonumentation Policy was approved via unanimous consent. (see attached)

The Court Mileage Reimbursement Agreement was approved via unanimous consent. (see attached)

The IT Contract was approved via unanimous consent.

The water infiltration study was approved via unanimous consent. (see attached)

The Snowmobile grant was approved via unanimous consent. (see attached)

Rudi Edel was reappointed to the Commission on Aging Board, term to expire 12-31-2010, approved via unanimous consent.

Treasurer, General/Drains, Planning & Zoning, Prosecutor budget amendments were approved via unanimous consent. (see attached)

Administrator's report:

John Burt reported on the acceptance of credit cards, setting up the Parks and Recreation first; Radio interview sign up sheet; Requests a closed session for his evaluation.

New Business:

Motion by Commissioner Backenstose, to approve Warrant B2006-49 in the amount of \$99,716.36 with prepaids in the amount of \$92,382.83 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to approve Warrant B2006-50 in the amount of \$92,431.94 with prepaids in the amount of \$19,244.02 presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Olsen, to approve Warrant B2006-51 in the amount of \$240,342.86 as presented.

Motion by Commissioner Hyde, to reappoint Clark Bates and Ken Glasser to the Housing Committee for three year terms with Clark Bates' term expiring December 31, 2009 and Ken Glasser's term expiring January 13, 2010.

Motion by Commissioner Glasser to postpone until the first meeting in January. Ayes: Unanimous. Motion carried.

Motion by Commissioner Backenstose, to authorize the County Administrator to approve any additional FY 2006 Budget Amendments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Liss, to amend the 2007 Board meeting Schedule to hold the April 24<sup>th</sup> meeting at Corwith Township at 7:00 p.m. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bentz, to approve the proposed renovations to the Land Use Services Department to create additional room for document storage with any cost to be paid from the Building Department Fund. Ayes: Unanimous. Motion carried.

Motion by Commissioner Olsen, to allow a temporary cash advance to Otsego County EMS, if needed, to be taken from the Budget Stabilization Fund. Ayes: Unanimous. Motion carried.

Motion by Commissioner Johnson, to approve the MSU Extension/Treasurer Clerk I position with 50% of the cost being funded by the Foreclosure Fund, 20% funded by the Gypsy Moth Fund, and 30% from the Budget Stabilization Fund. Ayes: Unanimous. Motion carried.

Motion by Commissioner Johnson, to reappoint Pete Awrey and Dave Baragrey to the Parks and Recreation Commission for three year terms expiring December 31, 2009. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bentz, to appoint Michael Mang to fill the remainder of Richard Wojtkowiak's term which expires on December 31, 2007. Ayes: Unanimous. Motion carried.

Jeff Ratcliffe and Josh Kent were reappointed to the Airport Committee terms to expire 12-31-09. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to enter into closed session, at the appropriate time, under provisions of Act 267 of 1976 Section 8 (a), personnel evaluation.

Roll Call Vote:

Ayes: Unanimous.

Nays: None.

Motion carried.

Richard Edmonds updated the Board on the master plan, the next meeting is January 17, 2007.

Mary Sanders wished everyone a Merry Christmas and a Happy New Year.

Correspondence:

The Chairman received a letter from the Economic Alliance regarding the Regional Airport; Received an invitation to the M.A.C. conference; Received a copy of a Resolution in opposition only allowing County issues for election only be put on the November ballot.

Special Presentations:

Kyle Legel's quarterly update was removed from the agenda.

The November financial reports were discussed at the Board workshop.

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

Roll Call Vote:

Ayes: Unanimous.

Nays: None.

Motion carried.

Entered into closed session at 9:45 a.m.

Returned to open session at 10:14 a.m.

Motion by Commissioner Glasser to approve the contract for Customer Service and Airport Maintenance services with Pellston ARFF.

Ellen Keith, Kim Lemcool, Harvey Nickelson, Mike Moyer addressed the Board.

Motion was approved via unanimous consent.

The snowplowing contract was approved via unanimous consent. (see attached)

The 2007 Salary schedule was approved via unanimous consent. (see attached)

Public Comment:

Mary Jergenson announced to the Board that Howard Walker will be at the University Center to discuss the DNR license fees.

Phil Smith addressed the Board regarding outdoor wood burners.

Entered into closed session at 11:00 a.m.

Returned to open session at 11:24 a.m.

Motion by Commissioner Glasser, to extend the County Administrator Contract with John Burt until February 13, 2009 and to include a 120-day termination notice with non-performance language. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Glasser: Pigeon River forest.

Meeting adjourned at 11:31 a.m. at the call of the Chair.

---

Paul M. Beachnau, Chairman

---

Susan I. DeFeyter, County Clerk



## Land Use Services Violation Enforcement Policy

The purpose of this policy is to ensure that all violations of zoning or building codes, investigated by the Land Use Services Department, are treated in a uniform and fair manner.

### Zoning Department Procedures

The Zoning Enforcement Officer employed by the Zoning Department is responsible for working with Township and County Officials to enforce zoning ordinance violations.

Violations of the Zoning Ordinance have been designated as Municipal Civil Infractions, such violations are not criminal in nature and enforcement of such violations must follow a specific procedure.

It is not the intent of the Zoning Department to enforce violations for the sole purpose of obtaining fines. The purpose and intent of the Zoning Department is to insure that all citizens within the County know and understand the Zoning Ordinance and are provided assistance in order to comply with the rules and regulations found in the Zoning Ordinance.

It is not the policy of the Otsego County Zoning Department to patrol and look for violations of the County Zoning Ordinance. Violations of the Zoning Ordinance will be investigated based on complaints received by the Zoning Department from private citizens or from Township or County Officials. The following procedures will be followed upon receipt of a complaint.

1. Upon receipt of a complaint, the Zoning Enforcement Officer will investigate the complaint to verify that a violation does in fact exist.
2. Upon verification of a violation of the Zoning Ordinance, the Zoning Enforcement Officer will act as the complainant and all previous information regarding the complaint will be held strictly confidential.
3. The Zoning Enforcement officer will, by first class mail, notify the property owner of the property in question, of the violation and request that the violation be corrected within a specific time period. The time period will be determined by the Enforcement Officer based on the type of violation and other factors such the as weather.
4. If the property owner contacts the Zoning Enforcement Officer immediately in response to the initial letter of concern, then the Zoning Enforcement Officer shall work with the property owner to insure that the violation is corrected in a

reasonable time frame as agreed to between the property owner and the Zoning Enforcement Officer. The Zoning Enforcement Officer shall continue to monitor the property to verify that the property owner is complying with the agreed correction of the violation.

5. In the event that no action is taken by the property owner following the mailing of the written notification of the violation, the Zoning Enforcement Officer shall follow the procedures required for issuance of a Municipal Civil Infraction Citation. The Zoning Enforcement Officer shall mail to the property owner a "Notice of Violation" form advising the property owner that the property owner has two weeks to contact the Zoning Enforcement Officer and pay a fine and arrange for the correction of the violation or to deny responsibility for the violation.
6. If the property owner contacts the Zoning Enforcement Officer and pays the fine and agrees to correct the violation, the Zoning Enforcement Officer shall work with the property owner to arrange for the violation to be corrected within a reasonable time. The Zoning Enforcement Officer shall continue to monitor the property to verify that the property owner is complying with the agreed correction of the violation.
7. If the property owner does not reply to the "Notice of Violation" or if the property owner denies responsibility for the violation, the Zoning Enforcement Officer shall mail to the property owner a "Citation" form advising the property owner that the property owner must appear in Otsego County District Court regarding the violation. A copy of the 'Citation' form will be provided to the District Court Clerk and the matter will, from then on, be within the jurisdiction of the District Court

#### Building Department Procedures

The Building and Construction Trades Inspectors employed by the Building Department are responsible for working with residential and business property owners, architects, engineers, building contractors, and builders to enforce the State of Michigan Residential Building Code and the Michigan Building Code.

The Michigan Building Codes are minimum requirements necessary to insure safe construction and installation of plumbing, mechanical and electrical components within residential and commercial structures. Since the Building Codes are State mandated regulations necessary to insure the health and safety of the public, it is the responsibility of all inspectors to document any violations of the Building Codes.

It is not the policy of the Otsego County Building Department that inspectors actively patrol and look for violations of the Building Codes; however, all inspectors have a duty to report any activity that appears to be in conflict with the Building Codes. In addition violations of the Building Codes will be investigated based on complaints received by the Building Department from private citizens or from Township or County Officials. The

following procedures will be followed upon receipt of a complaint.

1. Actions when an Inspector spots a suspected violation.  
If an inspector, while on the road, during the performance of his normal inspection duties, spots what he believes to be a violation of the building code, such as, but not limited to construction without a permit, erection of a tent without a permit or any other similar suspected violation. The inspector shall do the following:
  - A. No inspector shall stop and talk with or take any action regarding the suspected violation at the time he initially spots the suspected violation.
  - B. The inspector, upon returning to the Building Department shall prepare a typed written report stating the following:
    1. the date and time the suspected violation was seen
    2. What the inspector was doing at the time and how the inspector happened to notice the suspected violation
    3. What the suspected violation is and what caused the inspector to believe that a violation exists.
    4. The address of the suspected violation or a description suitable for use to attempt to identify the location of the suspected violation
  - C. Inspectors will submit the written report to the Building Official. If the complaint has been received from a private citizen or a Township or County Official the complaint will be submitted to the Building Official. The Building Official will research the suspected violation by checking the address to determine if any building permits have been issued and will do any other research that is required to determine if a violation has occurred.
  - D. The Building Official will prepare a typed written report detailing his research into the suspected violation and provide all of the documentation to the Land Use Services Director.
  - E. If the Building Official's report demonstrates that a violation does exist, the Director of Land Use Services will have a letter prepared to the owner of the property in question advising the owner of the violation. The letter will be signed by the Building Official and the Director of Land Use Services.
2. Upon verification of a violation the Building Official or the initial Building Inspector who spotted the violation will act as the complainant and all previous information regarding the complaint will be held strictly confidential.
3. The letter prepared by the Director of Land Use Services and the Building Official will be mailed by first class mail, notifying the property owner of the property in question, of the violation and requesting that the property owner contact the Building Department immediately so that the violation can be corrected.
4. If the property owner contacts the Building Department immediately in response to the initial letter of concern, the Building Official shall work with the property owner to insure that the violation is corrected in a reasonable time frame as agreed to between the property owner and the Building Official. The Building Official shall continue to monitor the property and the Building Department permitting system to

verify that the property owner is working with the Department to comply with the Building Code requirements.

5. In the event that no action is taken by the property owner, after two weeks, following the mailing of the written notification of the violation, the Building Official shall follow the procedures required for issuance of a Misdemeanor Citation. The Building Official shall mail to the property owner a "Citation" form advising the property owner that the property owner must appear in Otsego County District Court regarding the violation. A copy of the 'Citation' form will be provided to the District Court Clerk and the matter will, from then on, be within the jurisdiction of the District Court.



## Remonumentation Program Policy

### BACKGROUND AND PURPOSE

The purpose of this policy is to set requirements that must be fulfilled as part of Otsego County's participation in the State Remonumentation Program.

Michigan Public Act 345 of 1990, the State Survey and Remonumentation Act coordinates the monumentation and remonumentation of property controlling corners in Michigan, and required the adoption of county remonumentation plans.

According to the Monumentation and Remonumentation Plan for Otsego County, Michigan 1992, the County Grant Administrator is appointed by the Board of Commissioners to submit and administer the annual State of Michigan's Survey and Remonumentation Grant.

It is in the best interest of the County to ensure the timeliness and integrity of the Survey and Remonumentation Program by requiring certain conditions be met in order for Otsego County to participate in the State of Michigan Survey and Remonumentation Grant Program.

### POLICY

The County's Grand Administrator will draft and submit proposed County/Monumentation-Surveyor and County/County Representative Contracts to the Otsego County Board of Commissioners for its approval and authorization for execution prior to participation in the annual Remonumentation Program. These Contracts will include timelines for completing contracted work, as well as monetary penalties for violations of the Contract.

## COURT MILEAGE REIMBURSEMENT

### AGREEMENT

November 13, 2006

**Statement:** The 46<sup>th</sup> Circuit Trial Court and its respective funding units recognize that occasionally the need arises for employees to travel to other locations. It is important that when an employee incurs the costs of traveling to another location, in order to perform work related functions, that the employee be reimbursed. To that end, the following conditions regulating reimbursement have been set forth.

**Effective:** November 15, 2006  
**Date**

**Rate:** To be determined by the local Board of Commissioners

**Alternative Funding:**

In the event mileage reimbursement is an eligible expense that is completely covered under grant/fund funding, then the mileage reimbursement rate should be set at the reimbursement rate approved within the grant/fund. In the event the mileage rate is not 100% reimbursable, the rate shall be set at the rate contained within the grant/fund budgets. This rate may not exceed the current mileage reimbursement rate established by the State of Michigan without approval from the appropriate funding unit.

**Conditions:**

Education – Training – Conferences

Employees that are required to travel in order to receive further knowledge that will have a positive impact on their ability to perform their job responsibilities will be reimbursed for mileage traveled in their personal vehicle. The reimbursement will be paid by the county in which they work. Whenever possible and/or practical the court will encourage their employees to embrace cost sharing practices such as car pooling, using a county car or sharing of rooms in order to be eligible for reimbursement.

Supervision/Support

Occasionally, specific supervisors or skill sets will be required to travel to a location other than the "home office" of that specific employee. The mileage traveled will be reimbursed to the employee by the home funding unit, providing it is approved by the employee's supervisor. If the reimbursement involves a tri-county employee, the payment will be processed at the tri-county rate.

Coverage

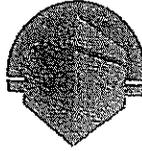
At times, the court may deem it necessary to send an employee to another county in order to cover a staffing shortage. The traveling employee will be reimbursed for mileage at a rate determined by the funding unit where the employee is working. This agreement will remain in effect as long as all three funding units and the Court agree with its purpose. Upon a thirty day written notice by the court or any of the funding units this agreement will become null and void.

\_\_\_\_\_  
Judge Patricia Morse – Chief Judge

\_\_\_\_\_  
Dave Stephenson – Chair  
Crawford County

\_\_\_\_\_  
Mike Cox – Chair  
Kalkaska County

\_\_\_\_\_  
Paul Beachnau – Chair  
Otsego County



Bradley J. Butcher & Associates, PC  
Architecture · Planning

December 12, 2006

Mr. John Burt, Administrator  
Otsego County  
225 W. Main Street  
Gaylord, MI 49735

Re: Architectural Services - Alpine Center Building Repairs

Mr. Burt,

Bradley J. Butcher and Associates, PC is pleased to offer this proposal to provide professional services related to the preparation of design options related to the repair of the leaking window and wall systems at the Alpine Center building in Gaylord. As discussed, these services follow the written report prepared by WadeTrim summarizing the investigation of the water infiltration in the building. The services outlined are considered Phase I of a two-phase effort. The end product of this phase will include a presentation to the County of several options taking into consideration the short and long term benefits, cost implications, and aesthetic issues. Phase II, if requested, will include the preparation of construction documents and details necessary for bidding and construction of the selected option. Fees and services related to Phase II shall be covered in a separately negotiated agreement upon completion of Phase I.

The scope of work for Phase I shall be as follows:

A. Investigation/Data Gathering:

1. Review the WadeTrim report summary
2. Visit the site to observe conditions and confirm report findings
3. Review existing construction details in the existing construction plans to determine opportunities for repair or reconstruction

147 West Main Street, Suite 303 · Gaylord, Michigan 49735  
989.731.4343 · Fax 989.731.5037  
[www.butcherandassociates.com](http://www.butcherandassociates.com)

B. Design Phase

1. Develop design alternatives for leak repair, reconstruction of window/wall systems, and improved building envelope thermal efficiency.
2. Present alternatives to the Client for review. Review will include cost implications for all repair and reconstruction work.
3. Determine with the Client the most appropriate solution to pursue through final design and construction.

Project Assumptions

1. Access to the building will be provided to all areas necessary in order to prepare design solutions.
2. The Client will provide the Architect with copies of the as built plans of the building.

Compensation

The fee for the scope of work represented above shall be billed on a time and materials basis as indicated below:

Architectural Fee:	Not to Exceed \$6,500
Construction Estimator:	Not to Exceed \$1,000
Reimbursables	Not to Exceed \$ 500

Invoices will be issued monthly based upon a percentage of the work completed. All invoices are due upon receipt.

The Architect reserves the right to suspend all work on the project in the event payment for professional services shall become delinquent. In the event that the Architect is required to retain legal counsel to resolve any damages resulting from breach of the agreement by the Client or to collect any unpaid invoices, the Client shall pay to the Architect any and all actual attorney's fees, costs, and all accrued interest at the above rates in addition to any amounts due hereunder. In addition, the Architect reserves the right to file a construction lien on the project property should the payments remain delinquent for a period in excess of 60 days.

Reimbursable Expenses

In addition to the basic fees set forth above, the Owner will reimburse to the Architect any incidental costs which the Architect incur in providing services hereunder, including blueprinting and reproduction expenses, postage and shipping, and long distance travel.

Additional Services

Additional services beyond those indicated above shall be billed according to the following schedule:

Principal	\$150.00/hour
Project Architect	\$125.00/hour
Draftsman	\$ 60.00/hour
Clerical	\$ 35.00/hour

Limitation of Liability

The Architect maintains a professional liability insurance policy as part of normal business practice. The Owner agrees to limit the Architect's Liability to the Owner and to all Construction Contractors and Subcontractors on the project due to the Architect's negligent acts, errors, or omissions, such that the total aggregate liability of the Architect to all those named shall not exceed the amount of this contract.

Termination of Services

This agreement may be terminated by the Owner or the Architect should either fail to perform its obligations hereunder. In the event of termination, the Owner shall pay the Architect for all services rendered to the date of the termination, all reimbursable expenses, and reimbursable termination expenses.

Conditions of Agreement

This proposal shall be effective for thirty (30) days. If you have any questions regarding this proposal, please do not hesitate to contact me. Butcher and Associates, PC appreciates this opportunity and we look forward to working with you.

Sincerely,



Bradley J. Butcher, AIA  
President

Acceptance of Proposal

Please indicate your acceptance of this proposal by signing and returning one (1) copy to Butcher & Associates, PC 147 W. Main Street Suite 303, Gaylord, MI 49735. Please retain one (1) copy for your records.

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_



*initialed  
11/30/06*

### FY 2007 SNOWMOBILE LAW ENFORCEMENT GRANT AGREEMENT

This Agreement is between the Michigan Department of Natural Resources for and on behalf of the State of Michigan ("DEPARTMENT") and OTSEGO COUNTY SHERIFF DEPARTMENT ("GRANTEE"). Part 821 Snowmobiles, of the Michigan Natural Resources and Environmental Protection Act (1994 PA 451, as amended), authorizes the distribution of revenues to counties and local police departments from the Snowmobile Registration Fee Fund, for the purpose of snowmobile law enforcement and related work.

1. The Agreement period is October 1, 2006 through May 31, 2007.
2. The GRANTEE has been approved by the DEPARTMENT to receive Snowmobile Law Enforcement funding for the following scope of work:
  - a. Snowmobile law enforcement and related activities
  - b. Contractual services, supplies and materials (CSS&M); operating expenses and items such as snowmobile suits, gloves, hats, boots and first aid kits. Also included are: Boots, Snowmobile Suits and Uniforms
  - c. Purchase of the following equipment for snowmobile law enforcement purposes:

Two Helmets

3. The DEPARTMENT agrees as follows:

a. To grant to the GRANTEE a sum of money equal to eighty-five percent (85%) of the total eligible cost of snowmobile law enforcement and related activities, instruction of snowmobile safety courses, and CSS&M, but not to exceed

Eleven Thousand Two Hundred Thirty-Eight

Dollars ( \$11,238.00 ).

b. To grant to the GRANTEE a sum of money equal to eighty-five percent (85%) of the total eligible cost of equipment purchased for snowmobile law enforcement purposes and authorized under item 2.c. in this Agreement, but not to exceed

Four Hundred Twenty-Six

Dollars ( \$426.00 ).

4. This Agreement shall be administered on behalf of the DEPARTMENT through its Grants Management.

a. All reports, documents, or actions required of the GRANTEE are to be submitted to the Grants Specialist, Grants Management, Michigan Department of Natural Resources, P.O. Box 30425, Lansing, MI 48909-7925. Phone: (517) 373-2965.

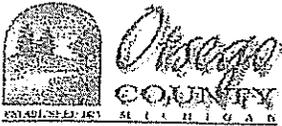
b. The GRANTEE'S representative for this project is:

Name: Matthew J Nowicki Title Undersheriff

Mailing Address: 124 S Court Ave  
Gaylord MI 49735-1309

Phone Number: 989-731-7282 Fax Number: 989-731-7299

E-mail: usheriff69@otsegocountymi.gov



## OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Treasurer's

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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
1DIE253 - 930500 - Travel	\$	\$ 200 -
1DIE253 - 920400 - Repairs - Maint	\$	\$ 1,000 -
1DIE253 - 703070 - overtime	\$ 1,200 -	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$ 1,200 -	\$ 1,200 -

Diana M. Ayford  
Department Head Signature

12-1-06  
Date

<b>Finance Department</b>
Entered:
By:

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number



## OTSEGO COUNTY BUDGET AMENDMENT

### FUND/DEPARTMENT: General Fund/Allocated Svcs.

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
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>

#### EXPENDITURE

Account Number	Increase	Decrease
101E864    -920400    -Service contracts	\$5,700.00	\$
101E228    -930240    -Data/network svcs	\$	\$5,700.00
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>

Rachel Frisch  
Department Head Signature

12/4/06  
Date

<b>Finance Department</b>
Entered:
By:

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number



**OTSEGO COUNTY  
BUDGET AMENDMENT**

FUND/DEPARTMENT: General / Drains

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
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101E445-930999 - Drain Services	\$ 750-	\$
101E728-930240 - Data/Network	\$	\$ 750-
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$ 750-	\$ 750-

Rachel Frisch  
Department Head Signature

12/11/06  
Date

<b>Finance Department</b>	
Entered:	
By:	

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number



## OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: 101E721 - PLANNING & ZONING

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
	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

### EXPENDITURE

Account Number	Increase	Decrease
726 - 000 - SUPPLIES	\$ 161 <sup>00</sup>	\$
726 - 000 - SUPPLIES	\$ 388 <sup>00</sup>	\$
703 - 040 - Per Diem	\$	\$ 549 <sup>00</sup>
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$ 549 <sup>00</sup>	\$ 549 <sup>00</sup>

M
D
/
12/12/06  
 Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

<b>Finance Department</b>
Entered:
By:

Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

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



**OTSEGO COUNTY  
BUDGET AMENDMENT**

*Pg 1 of 2*

**FUND/DEPARTMENT: 101E267 / PROSECUTOR'S OFFICE**

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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101E267 - 726000 - <i>Supplies</i>	\$ 130.00	\$
101E267 - 726000 CVR - <i>CVR Supplies</i>	\$	\$
101E267 - 930450 - <i>Shipping + mail</i>	\$	\$
101E267 - 930940 - <i>Witness svcs.</i>	\$ 649.00	\$
101E267 - 920410 - <i>Svc. Contracts</i>	\$ 679.00	\$
101E267 - 726200 - <i>Books + periodicals</i>	\$ 864.00	\$
101E267 - 930500 - <i>Travel</i>	\$ 500.00	\$
101E267 - 930210 - <i>Telephone</i>	\$ 55.00	\$
101E267 - 920400 - <i>Rep + Maint.</i>	\$ 335.00	\$
<b>Total</b>	<b>\$ 3,212.00</b>	<b>\$ 329.50</b>

*KL 7 JL*  
Department Head Signature

*12/12/06*  
Date

Administrator's Signature

Date

<b>Finance Department</b>
Entered:
By:



**OTSEGO COUNTY  
BUDGET AMENDMENT**

FUND/DEPARTMENT: 101E267

*pg 2 of 2*

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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101E267-704800 - Sick pay buyout	\$	\$ 2,881 -
1# - 930983 - CVR Sves	\$	\$ 331 -
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$ 3,212-

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

<b>Finance Department</b>	
Entered:	
By:	

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_

## AGREEMENT FOR SNOW REMOVAL SERVICES

1. PARTIES. This agreement made this 19<sup>th</sup> day of December 2006, by and between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, hereafter COUNTY, and Adam Corbin, an individual, presently of Gaylord, Michigan, hereafter CONTRACTOR.
2. TERM. Unless earlier terminated as provided in this Agreement, the term of this Agreement will commence on January 1, 2007, and continue until December 31, 2007.
3. COMPENSATION. The CONTRACTOR shall submit monthly invoices for work performed to the COUNTY for payment subject to Otsego County's Purchasing Policy. The invoiced price shall be based on \$47.00 per hour for snowplowing and a flat rate of \$30.00, per instance, for snow blowing of sidewalks.

The total allowable yearly cost to provide snow removal services is \$10,000 without the prior written consent of the COUNTY.

4. Services to be Provided by CONTRACTOR. In consideration of the compensation to be paid by the COUNTY, CONTRACTOR shall perform the following services:
  - A. Snow Removal at 225 W. Main, Gaylord, MI. The CONTRACTOR will snowplow all parking areas and snow blow the sidewalks once per day, every Monday through Friday, when at least 2" of snow accumulation has occurred. These services will be completed by 6:00 a.m. Additionally, the CONTRACTOR will spread salt, supplied by the COUNTY, on the sidewalks and parking areas. The CONTRACTOR may be requested by the COUNTY to perform additional snow removal services, subject to the CONTRACTOR's availability.
  - B. Snow Removal at 214 S. Court Street and 215 S. Otsego Avenue. The CONTRACTOR will snowplow the parking lots located at 214 S. Court Street (a.k.a. Juror's parking lot) and 215 S. Otsego Avenue (First Congregational Church parking lot) once per day, every Monday through Friday, when at least 2" of snow accumulation has occurred. These services will be completed by 6:00 a.m. Additionally, the CONTRACTOR will spread salt, supplied by the COUNTY, on the parking areas.
5. Indemnification. CONTRACTOR shall indemnify, defend and hold harmless the County its boards, commissioners, officers, employees and agents against all claims of loss, damage and/or injury arising out of the performance of services by CONTRACTOR under this Agreement or that may be sustained in or upon the County owned or leased premises from any actions or omissions of CONTRACTOR. Such indemnification shall survive the

10. Notices. All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by registered or certified mail, return receipt requested, addressed as follows (or any other address that is specified in writing by either party):

If to the County:     John Burt  
                                  Otsego County Administrator  
                                  225 West Main Street, Suite 203  
                                  Gaylord, Michigan 49735

If to Adam Corbin    Adam Corbin  
                                  489 Pine Briar  
                                  Gaylord, Michigan 49735

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

AGREED to this \_\_\_\_\_ of \_\_\_\_\_, 2006, at Gaylord, Michigan.

WITNESSES:

CONTRACTOR

\_\_\_\_\_

By: Adam Corbin

COUNTY OF OTSEGO

\_\_\_\_\_

by: John Burt  
Its: County Administrator

**2007 Otsego County Schedule of In-Range Salary Progression (Includes 2.0 % COLA as approved by the Board of Commissioners)**

Pay Grade	Job Title	Minimum	Step 1	Step 2	Step 3	Step 4	Step 5
Pay Grade 1	Vacant	9.21	9.63	10.06	10.52	10.99	11.49
Pay Grade 2	Janitor-Maint Asst Housing/Veteran's Clerk	9.96	10.41	10.88	11.37	11.89	12.42
Pay Grade 3	Maint. Tech. Comm. Center Monitor	10.78	11.27	11.78	12.32	12.88	13.46
Pay Grade 4	Asst. Emer. Mgt. Coord. Asst. Animal Control Officer	11.82	12.36	12.92	13.50	14.11	14.75
Pay Grade 5	County Park Manager Airport Maint. Worker Sr. Maint. Tech. Asst to the Co. Administrator Office Manager-Transportation	12.90	13.48	14.10	14.73	15.40	16.10
Pay Grade 6	Officer Manager-Pros Atty Accounting Clerk Zoning Ent' Officer/Admin Asst	14.02	14.65	15.32	16.01	16.74	17.50
Pay Grade 7	Electrical/Building Inspector Plumbing/Mech. Inspector	15.26	15.96	16.68	17.43	18.22	19.05
Pay Grade 8	Animal Control Director Admin.-Grants & Spec. Prog. Deputy Equalization Director Operations Mgr.-Transportation	31,749.55	33,188.61	34,691.87	36,263.45	37,905.44	39,623.00
Pay Grade 9	Building Official Parks & Recreation Director Buildings & Grounds Director	34,337.80	35,893.85	37,519.27	39,219.23	40,995.81	42,853.14
		17.84	18.64	19.49	20.37	21.29	22.26
		37,098.94	38,779.23	40,536.14	42,372.76	44,292.20	46,298.62

Effective 1.1.2007 Otsego County Human Resources

	<b>Job Title</b>	<b>Minimum</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
<b>Pay Grade 10</b>	Asst. Prosecuting Attorney Airport Manager County Clerk/Reg. of Deeds County Treasurer 9-1-1 Director/Emer. Mgt. Coord.	39,687.19	41,483.57	43,364.56	45,228.54	47,080.66	48,928.78
<b>Pay Grade 11</b>	Transportation Manager	44,001.29	45,994.24	48,078.30	50,255.53	52,532.16	54,912.31
<b>Pay Grade 12</b>	Equalization Director Director of Land Use Services Human Resources Director Range Director	48,726.07	50,354.36	52,020.06	53,724.36	55,466.24	57,245.70
<b>Pay Grade 13</b>	Chief Asst. Prosecuting Atty.	52,197.76	54,562.38	57,033.64	59,617.75	62,317.81	65,141.08
<b>Pay Grade 14</b>	Vacant	57,805.98	60,424.25	63,161.56	66,022.12	69,013.10	72,139.70
<b>Pay Grade 15</b>	Vacant	63,844.88	66,737.51	69,760.56	72,920.92	76,223.96	79,675.85
<b>Pay Grade 16</b>	Prosecuting Attorney County Administrator	70,229.58	73,411.05	76,736.44	80,212.97	83,845.84	87,644.36



January 9, 2007  
Agenda

**Memorandum of Understanding  
between  
Northeast Michigan Community Service Agency, Inc.  
and  
Otsego County Housing Committee**

This document sets forth an agreement between NEMCSA, Inc. and Otsego County Housing Committee concerning the collaboration of services for the Homeless Families with Children Initiative being funded through the Michigan State Housing Development Authority Office of Supportive Housing and Homeless Initiatives.

The objective of this initiative is to assist homeless families obtain affordable housing by providing tenant based rental assistance for a two year period, with the tenant paying 30% of their income toward rent. The remaining 70% will be paid for with these grant funds and required match dollars.

This program is being set up as a no wrong door initiative in that any agency can accept referrals to the program and provide assistance to the family or individual in need. Funding will be allocated based on population within each county.

Within the two years that these families are receiving assistance, several things need to take place in order for them to become self-sufficient when program eligibility ends. As community agencies it is our hope that we can work together for the betterment of these families by agreeing to provide the following types of assistance to eligible participants throughout the time period their assistance:

For eligible participants, NEMCSA agrees to the following:

- Write the proposals and provide project management and coordination through administration of funding throughout the following eleven counties: Alcona, Alpena, Cheboygan, Crawford, Iosco, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle, and Roscommon.
- Create and facilitate IST meetings in each Continuum region, as necessary.
- Through the Supportive Housing Program, provide services of working with the homeless in crisis stabilization, problem solving, and referrals.
- Through the Michigan Works! Programs, provide their traditional services of job preparation and connecting potential employees to employers.
- Through the Crisis Prevention program, provide utility assistance as funding exists.

- Through the IDA program, provide guidance on saving for home ownership or college education.
- Provide counseling services to eligible youth through the School Success and Compass Youth and Family Guidance programs.
  - Will become a member and actively participate in the local IST meetings.
  - Will assist in arranging necessary HQS inspections at an in-kind rate of \$75.00 per inspection. If in-kind assistance is not available a reasonable rate will be charged to the program.

and

For eligible participants, Otsego County Housing Committee agrees to the following:

- Will provide services they traditionally do including housing referrals.

Whenever possible services provided under this agreement will be in-kind and used toward the required match for this initiative. There will not be match funding provided by the Otsego County Housing Committee.

This memorandum of understanding becomes effective upon signature of the approving officials of the respective agencies/organizations entering into this memorandum of understanding. The terms of this memorandum of understanding will remain in effect throughout the period of the initial contract. This memorandum of understanding may be terminated at any time with 30 days advance written notice by either party.

The signatures below certify understanding of the provisions of the memorandum of understanding.

John M. Swise, CEO	Date
Northeast Michigan Community Service Agency, Inc.	

 Steven D. Riozzi Chairman	12/19/2006
Otsego County Housing Committee	Date

Chairman	Date
Otsego County Board of Commissioners	



**Otsego**  
**COUNTY**  
M I C H I G A N

**APPLICATION FOR APPOINTMENT TO  
COMMITTEES, BOARDS AND COMMISSIONS**

Term: 1/1/2007 thru 12/31/2009

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

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

**PARKS & RECREATION BOARD**

**Please print or type.**

**Name:** Abel Cruz

**Address:** 433 McLouth **Zip Code:** 49735

**Telephone:** (989)732-7317 **Other:** \_\_\_\_\_

**Date available for appointment:** Immediately

**County Commission District:** District #2/Livingston Twp./Paul Beachnau

Are you a registered voter in Otsego County?  Yes  No

If yes, which township, city or village? LIVINGSTON

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

**Community Service**

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

OTSEGO County Parks & Rec.  
MCRD  
Cayuga Little League Coach

**Employment and Education**

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

Retired Michigan State Police

Have you ever worked for Otsego County?  Yes  No

If yes, please list dates and name(s) of departments.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Personal**

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

If yes, please indicate potential conflicts.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Yes       No

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

---

---

---

---

---

---

---

---

---

---

---

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

  
\_\_\_\_\_  
Signature

9-19-05  
\_\_\_\_\_  
Date

**Mail or return your completed application to:**

**Ossego County  
Attn: County Administrator  
225 West Main Street, Room 213  
County/City Building  
Gaylord, MI 49735**

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



**OTSEGO COUNTY  
BUDGET AMENDMENT**

(101E721)

**FUND/DEPARTMENT:** 101, PLANNING + ZONING

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
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
801030 - TELH SERVICES	\$	\$ 80
703040 - PER DIEM	\$ 50	\$
930500 - TRAVEL-	\$ 30	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$ 80	\$ 80

Department Head Signature

1/3/07  
Date

<b>Finance Department</b>	
Entered:	
By:	

Administrator's Signature

1/3/07  
Date

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



OTSEGO COUNTY  
BUDGET AMENDMENT

PG 1 of 5

FUND/DEPARTMENT: MSU Extension Tax Foreclosure  
Gypsy Moths Budget Stabilization

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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
617E253 - 703030 - Wages	\$ 12,039.05	\$
" - 704800 - Sick Leave	\$ 323.71	\$
" - 704200 - FICA	\$ 920.99	\$
" - 704600 - Wkr. Comp.	\$ 56.59	\$
" - 704300 - MERS	\$ 1,469.97	\$
" - 704110 - Hospitaliz.	\$ 6,232.44	\$
<b>Total</b>	\$	\$

Rachel Frisch  
Department Head Signature

11/5/07  
Date

<b>Finance Department</b>
Entered:
By:

\_\_\_\_\_  
Administrator's Signature Date

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



**OTSEGO COUNTY  
BUDGET AMENDMENT**

Pg 2 of 5

**FUND/DEPARTMENT:** \_\_\_\_\_

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
6170050 - 400001 - Contrib. from Fund	\$	\$ 21,318.58
- - - Balance	\$	\$
- - -	\$	\$
- - -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
617E253 - 704140 - Life/Std	\$ 133.33	\$
" - 704500 - Unempl.	\$ 142.50	\$
241E620 - 703030 - Wages	\$ 4,815.62	\$
- 704800 - Sick leave	\$ 129.48	\$
- 704200 - FICA	\$ 368.39	\$
- 704600 - Wkr Comp	\$ 22.63	\$
<b>Total</b>	\$	\$

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

<b>Finance Department</b>
Entered:
By:

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



**OTSEGO COUNTY  
BUDGET AMENDMENT**

PG. 3 of 5

**FUND/DEPARTMENT:** \_\_\_\_\_

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
2410050-400001 - Contrib. from	\$	\$ 8,527.42
- Fund Bal.	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
241E20-704300 - MERS	\$ 587.99	\$
" - 704110 - Hospitality	\$ 2,492.98	\$
" - 704140 - Life/Std	\$ 53.33	\$
" - 704500 - Unempl.	\$ 57.00	\$
101E261-703030 - Wages	\$ 7,223.43	\$
" - 704800 - Sick leave	\$ 194.23	\$
<b>Total</b>	\$	\$

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

<b>Finance Department</b>	
Entered:	
By:	

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



**OTSEGO COUNTY  
BUDGET AMENDMENT**

Pg. 4 of 5

**FUND/DEPARTMENT:** \_\_\_\_\_

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
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101E261-704200 - FICA	\$ 552.59	\$
" - 704600 - Wkr Comp.	\$ 33.95	\$
" - 704300 - MERS	\$ 881.82	\$
" - 704110 - Hospitaliz.	\$ 3,739.46	\$
" - 704140 - Life/Std	\$ 80.00	\$
" - 704500 - Unempl.	\$ 85.50	\$
<b>Total</b>	\$	\$

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

<b>Finance Department</b>	
Entered:	
By:	

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



**OTSEGO COUNTY  
BUDGET AMENDMENT**

Pg 5 of 5

**FUND/DEPARTMENT:** \_\_\_\_\_

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
2570050-699030 - Transfer In	\$ 15,533.86	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101E973 - 999000 - Approp to	\$	\$ 15,533.86
- - Bud stabiliz.	\$	\$
101E101 - 704110 - Hospitaliz.	\$ 2,742.88	\$
257E941-999000 - Contrib to Fund	\$	\$ 15,533.86
- - Bud	\$	\$
- -	\$	\$
<b>Total</b>	\$ 60,913.72	\$ 60,913.72

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

<b>Finance Department</b>	
Entered:	
By:	

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



**OTSEGO COUNTY  
BUDGET AMENDMENT**

P. 1 of 4

FUND/DEPARTMENT: Sheriff Dept

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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101E301 - 703030 - Wages	\$	\$ 41,053.38
- 704800 - Sick leave	\$	\$ 1,105.28
- 704200 - FICA	\$	\$ 3,090.69
- 704600 - Wk comp	\$	\$ 2,171.72
- 704300 - MERS	\$	\$ 4,778.61
- 704110 - Hospitaliz.	\$	\$ 12,389.05
<b>Total</b>	\$	\$

Rachel Frisch

Department Head Signature

1/5/07

Date

<b>Finance Department</b>
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY  
BUDGET AMENDMENT**

*P. 2 of 4*

**FUND/DEPARTMENT:** \_\_\_\_\_

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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101E301-704140 - Life/Std	\$	\$ 418.06
" - 704500 - Unempl.	\$	\$ 269.32
" - 704800 - Sick leave	\$ 4,000-	\$
- 703030 - Wages	\$ 30,547-	\$
- 704800 - Sick leave	\$ 896-	\$
- 704200 - FICA	\$ 2,295-	\$
<b>Total</b>	\$	\$

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

<b>Finance Department</b>	
Entered:	
By:	

Board Approval Date (if necessary) \_\_\_\_\_

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



**OTSEGO COUNTY  
BUDGET AMENDMENT**

*P. 3 of 4*

**FUND/DEPARTMENT:** \_\_\_\_\_

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
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
101E301- 704600- WK comp	\$ 1,616 -	\$
- 704300 - mERS	\$ 3,556 -	\$
- 704110 - Hospitaliz.	\$ 13,253 -	\$
- 704140 - LTR /std	\$ 341 -	\$
- 704500 - Unempl	\$ 285 -	\$
101E973- 999000 - Approp. to Bud. Stab.	\$ 8,487.11	\$
<b>Total</b>	\$ 65,276.11	\$ 65,276.11

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

<b>Finance Department</b>
Entered:
By:

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number



**OTSEGO COUNTY  
BUDGET AMENDMENT**

Pg 4 of 4

**FUND/DEPARTMENT:** \_\_\_\_\_

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
2570050-699030 - Transfers In	\$	\$ 8,487.11
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
257E941-999000 - Contrib. to Fund Bal.	\$ 8,487.11	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
<b>Total</b>	\$ 8,487.11	\$ 8,487.11

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Date

Finance Department	
Entered:	
By:	

\_\_\_\_\_  
Board Approval Date (if necessary)

\_\_\_\_\_  
Budget Adjustment #

\_\_\_\_\_  
Posting Number

12/28/2006  
08:47 MAF

OTSEGO COUNTY  
PREPAID INVOICE LIST

WARRANT: B2006-52 12/28/2006

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

CASH ACCOUNT: 0001A 001000 CASH

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
1208	MERS		00000		DD	12/14/2006	55,051.59	22094	14554 RETIREMENT NOVEMBER 2006
1618	STATE FARM INSUR		00001		INV	12/14/2006	265.24	22096	16218 ACCT. 0356250104
4294	MUTUAL OF OMAHA		00000		INV	12/19/2006	2,944.24	22134	16421 EST 1ST MO PREMIUM
							58,261.07		CASH ACCOUNT 0001A 001000 TOTAL

12/28/2006  
08:47 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-52 12/28/2006

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2058	IMPRESST CASH-OTSEGO	GARN	00002	CIRCT CT	INV	12/26/2006	6.00	12-21-06	22236	
	1 101E131	726000			SUPPLIES		6.00			
					CHECK TOTAL		6.00			
1477	ACCURINT		00000	CIRCT CT	INV	01/06/2007	9.75	1006988-1106	22242	
	1 101E131	940010			OUTSIDE		9.75			
					CHECK TOTAL		9.75			
1570	ALLTEL		00001	CIRCT CT	INV	12/31/2006	68.20	12-04-06	22246	
	1 101E131	930210			TELEPHONE		68.20			
					CHECK TOTAL		68.20			
1504	AMERICAN FIDELITY ASSURAN	00000			INV	12/27/2006	39.00	88809-JAN07	22256	
	1 0704L	231280 COURT PAYROLL			AMER FID		39.00			
					CHECK TOTAL		39.00			
1377	ARROW UNIFORM RENTAL		00002	BLDG GRNDS	INV	12/18/2006	31.35	06-849704	22149	
	1 637E265	726046			UNIFORM		31.35			
					CHECK TOTAL		31.35			
4303	AUTO OWNERS INSURANCE COM	00000			INV	12/26/2006	100.00	82-2875-06	22138	
	1 0701L	271148			RESTITUT		100.00			
					CHECK TOTAL		100.00			
2715	AUTO OWNERS INSURANCE CO.	00000			INV	12/13/2006	663.90	03-2972FH	22033	
	1 0701L	271000			GEN AGENCY		663.90			
					RESTITUT		663.90			
					CHECK TOTAL		663.90			
1041	BURNHAM & FLOWER OF MICH	00000			INV	12/11/2006	3,027.00	WINTER-TAX-B	22113	
	1 516E253	930100			TRS DELQ		3,027.00			
					INSURANCE		3,027.00			
					CHECK TOTAL		3,027.00			
4290	BUTKA, ANTHONY		00000	DELQ TAX	INV	12/11/2006	401.97	PRE-GRANT	22131	
	1 0516A	026020 CB06			CHG BACK		401.97			
					CHECK TOTAL		401.97			
4290	BUTKA, ANTHONY		00000	DELQ TAX	INV	12/11/2006	365.40	PRE-GRANTE	22129	
	1 0516A	026020 CB06			CHG BACK		365.40			
					CHECK TOTAL		365.40			

12/28/2006  
08:47 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-52 12/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4287 CASSELMAN, DENNIS E	1 0516A 026020 CB06	00000		DELQ TAX	12/11/2006	1,906.86			
				CHG BACK					
				INV	12/11/2006				
				CHECK TOTAL		365.40			
				CHECK TOTAL		1,906.86			
				CHECK TOTAL		1,906.86			
1047 CELLULAR ONE	1 101E301 930210	00000	30100523	INV	12/18/2006	61.46			
	2 101E351 726000			SHERIFF		4.75			
	3 101E351 930210			JAIL		25.98			
				JAIL					
				TELEPHONE					
				SUPPLIES					
				TELEPHONE					
				INV	12/18/2006	92.19	210305281511	22141	
				CHECK TOTAL		92.19			
1051 CITY OF GAYLORD	1 637E265 920200	00000		CRTHS BLDG GRNDS	12/18/2006	563.98			
				H2O/SEWAGE					
				INV	12/18/2006				
				CHECK TOTAL		563.98			
1051 CITY OF GAYLORD	1 637E265 920200	00000		ALPCT BLDG GRNDS	12/18/2006	567.93			
				H2O/SEWAGE					
				INV	12/18/2006				
				CHECK TOTAL		567.93			
1051 CITY OF GAYLORD	1 637E265 920200	00000		ALPCT BLDG GRNDS	12/18/2006	127.00			
				H2O/SEWAGE					
				INV	12/18/2006				
				CHECK TOTAL		127.00			
1051 CITY OF GAYLORD	1 588E699 920200	00000	069901209	OPERATIONS	12/18/2006	65.47			
				H2O/SEWAGE					
				INV	12/18/2006				
				CHECK TOTAL		65.47			
1051 CITY OF GAYLORD	1 637E265 920200	00000		SILLI BLDG GRNDS	12/18/2006	20.35			
				H2O/SEWAGE					
				INV	12/18/2006				
				CHECK TOTAL		20.35			
1051 CITY OF GAYLORD	1 637E265 920200	00000		LNDUS BLDG GRNDS	12/18/2006	538.82			
				H2O/SEWAGE					
				INV	12/18/2006				
				CHECK TOTAL		538.82			
1059 CONSUMERS ENERGY	1 637E265 930620	00000		SILLI BLDG GRNDS	12/18/2006	2.60			
				ELECTRIC					
				INV	12/18/2006				
				CHECK TOTAL		2.60			
1059 CONSUMERS ENERGY	1 637E265 930620	00000		BLDG GRNDS	12/18/2006	8.00			
				ELECTRIC					
				INV	12/18/2006				
				CHECK TOTAL		8.00			
1059 CONSUMERS ENERGY	1 637E265 930620	00000		LNDUS BLDG GRNDS	12/18/2006	359.73			
				ELECTRIC					
				INV	12/18/2006				
				CHECK TOTAL		359.73			
1059 CONSUMERS ENERGY	1 637E265 930620	00000		CRTHS BLDG GRNDS	12/18/2006	2,829.60			
				ELECTRIC					
				INV	12/18/2006				
				CHECK TOTAL		2,829.60			
1059 CONSUMERS ENERGY		00000		INV	12/18/2006				
				INV	12/18/2006				
				CHECK TOTAL		2,829.60			

12/28/2006  
08:47 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-52 12/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4289	CORSER, JASON R & SARA								
1	0516A	026020	CB06	DELQ TAX					
				INV 12/11/2006		1,121.40			
				CHG BACK		1,121.40			
				CHECK TOTAL		1,121.40			
							PRE-GRANT	22124	
2164	CRAWFORD COUNTY TREASURER								
1	101E131	703010		CIRCT CT		1,582.46			
2	101E131	703020		CIRCT CT		1,499.86			
3	101E131	703030		CIRCT CT		450.46			
4	101E131	704700		CIRCT CT		224.95			
5	101E131	704200		CIRCT CT		287.47			
6	101E131	704110		CIRCT CT		2,485.36			
7	101E131	704600		CIRCT CT		37.68			
8	101E131	704300		CIRCT CT		515.82			
9	101E131	930500		CIRCT CT		14.40			
				INV 12/26/2006		7,098.46			
				DEP HEAD		7,098.46			
				SALARIED					
				HOURLY					
				NO INSRNCE					
				FICA					
				HOSP					
				WORK COMP					
				RETIREMENT					
				TRAVEL					
				CHECK TOTAL		7,098.46			
4281	CUMMINGS, TIMOTHY								
1	0516A	026020	CB06	DELQ TAX		323.79			
				INV 12/11/2006		323.79			
				CHG BACK		323.79			
				CHECK TOTAL		323.79			
							BOR-HOMESTEAD	22092	
1364	DELAJE LANDEN FINANCIAL S								
1	101E131	920520		CIRCT CT		342.40			
				INV 01/01/2007		342.40			
				RENT-VEHC		342.40			
				CHECK TOTAL		342.40			
1082	DUNNS								
1	101E253	726000		TREASURER		91.76			
2	101E238	726000		IT		55.36			
3	516E253	726000		TRS DELQ		292.98			
4	617E253	726000		TAX FORECL		13.99			
				INV 12/11/2006		454.09			
				SUPPLIES		454.09			
				SUPPLIES		454.09			
				SUPPLIES		454.09			
				CHECK TOTAL		454.09			
1815	FAMILY INDEPENDENCE AGENC								
1	292E662	801020		CHILD CARE		8,133.95			
				INV 12/26/2006		8,133.95			
				PROFESSNL		8,133.95			
				CHECK TOTAL		8,133.95			
1080	FIDLAR DOUBLEDAY INC								
1	101E215	726000		CLERK/ROD		358.97			
				INV 12/14/2006		358.97			
				SUPPLIES		358.97			
				CHECK TOTAL		358.97			

12/28/2006  
08:47 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-52 12/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4280 FISK, RONALD H & CONNIE L	1 0516A 026020 CB06	00000		DELQ TAX					
				INV 12/11/2006					
				CHG BACK					
				CHECK TOTAL		358.97			
				2,859.20			BOR-HOMESTEPA	22090	
2065 IMPREST CASH OTSEGO COUNT	1 101E215 726000	00000		CLERK/ROD					
				INV 12/14/2006					
				SUPPLIES					
				CHECK TOTAL		7.95			
				7.95			3029	22139	
1625 JOHNSON, ROSATI, LABARGE,	1 260E130 801025	00000		TRIAL CT					
				INV 12/18/2006					
				PROFSLSVCS					
				CHECK TOTAL		3,983.60			
				3,983.60			1048691	22121	
4282 KEYSER, DAVID A & PENNY	1 0516A 026020 CB06	00000		DELQ TAX					
				INV 12/11/2006					
				CHG BACK					
				CHECK TOTAL		323.61			
				323.61			BOR-PRE-GRAN	22093	
1384 MAXIMUM SECURITY	1 101E131 920400	00000		CIRCT CT					
				INV 12/27/2006					
				MAINT SVC					
				CHECK TOTAL		179.70			
				179.70			1133714--5	22255	
4294 MUTUAL OF OMAHA	1 101E131 704140	00000		CIRCT CT					
				INV 12/26/2006					
				LIFE/DISAB					
				CHECK TOTAL		700.00			
				700.00			COURT-PREM	22235	
3434 NORTHWESTERN BANK-CARDMEM	1 101E267 930940	00000		PROSECUTOR					
	2 281E537 930210			AIRPORT					
				INV 12/18/2006					
				WITNESS					
				TELEPHONE					
				CHECK TOTAL		125.00			
				60.05			BERT-DEC06	22253	
1675 OTSEGO CONSERVATION DISTR	1 101E215 726000	00000		CLERK/ROD					
	2 256E215 726000			ROD AUTO					
				INV 12/14/2006					
				SUPPLIES					
				CHECK TOTAL		26.50			
				26.50			PLAT-BOOKS	22135	
2649 OTSEGO COUNTY TREAS	1 0516A 026020 CB06	00000		DELQ TAX					
				INV 12/11/2006					
				CHG BACK					
				CHECK TOTAL		845.95			
				845.95			PRE-TO-PAY-D	22128	

12/28/2006  
08:47 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-52 12/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2357 OTSEGO LAKE CORNER STORE	1 0701L 271148	00000	GEN AGENCY	INV 12/26/2006		150.00	1141	22137	
				RESTITUT		150.00			
				CHECK TOTAL		150.00			
1745 PAK MAIL CENTERS OF AMERI	1 101E257 726000	00000	EQ	INV 12/11/2006		37.80	STATEMENT-AC 21931		
				SUPPLIES		37.80			
				CHECK TOTAL		37.80			
4245 PAWLANTA, EUGENE & TIONA	1 0701L 271148	00000	GEN AGENCY	INV 12/26/2006		100.00	1142	22136	
				RESTITUT		100.00			
				CHECK TOTAL		100.00			
1252 PITNEY BOWES INC	1 101E131 920520	00001	CIRCT CT	INV 01/06/2007		627.00	7555908-DC06 22241		
				RENT-VEHC		627.00			
				CHECK TOTAL		627.00			
4292 PORZONDEK, CRAIG M & SUSA	1 0516A 026020 CB06	00000	DEIQ TAX	INV 12/11/2006		177.98	PRE-GRANT	22133	
				CHG BACK		177.98			
				CHECK TOTAL		177.98			
1256 PROTECTION ONE	1 101E267 920410	0000126700281	PROSECUTOR	INV 12/18/2006		157.44	111806	22120	
				SVC CNTRCT		157.44			
				CHECK TOTAL		157.44			
4210 R & R CONSTRUCTION	1 233E690 940010	00000690000442	SCDBG HOUSING	INV 12/18/2006		12,223.00	162005COMP	22147	
				OUTSIDE		12,223.00			
				CHECK TOTAL		12,223.00			
3787 BRUCE SCOTT	1 233E690 940010	00000690000440	SCDBG HOUSING	INV 12/18/2006		200.00	162005COMP	22148	
				OUTSIDE		200.00			
				CHECK TOTAL		200.00			
3787 BRUCE SCOTT	1 233E690 703040	00000690000433	SCDBG HOUSING	INV 12/18/2006		35.00	DEC-06	22143	
				PER DIEM		35.00			
				CHECK TOTAL		35.00			
1278 HOWARD L SHIFMAN PC	1 260E270 801020	00000	HR	INV 12/14/2006		1,857.25	10535	22095	
				PROFESSNL		1,857.25			
				CHECK TOTAL		1,857.25			

12/28/2006  
08:47 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-52 12/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4288 STAMBE LLC	1 0516A	026020 CB06	DELO TAX	INV	12/11/2006	519.33	TAXABLE-RE	22123	
				CHG BACK					
4288 STAMBE LLC	1 0516A	026020 CB06	DELO TAX	INV	12/11/2006	111.12	TAXABLE-RED	22119	
				CHG BACK					
						111.12			
						630.45			
1197 STATE OF MICHIGAN	1 101E133	930240 LEIN	UNSHARED	INV	12/31/2006	2,150.00	551-255357	22250	
				NETWORK					
						2,150.00			
3799 STRAIGHT SIDES CONSTRUCTI	1 233E690	940010 5CDBG	HOUSING	INV	12/18/2006	11,015.00	12200550-	22144	
				OUTSIDE					
						11,015.00			
						11,015.00			
3666 STRAITS AREA NARCOTICS EN	1 0701L	271000	GEN AGENCY	INV	12/13/2006	60.00	R-68813	22100	
				RESTITUT					
						60.00			
1963 THERIAULT, REGINA	1 101E131	930210	CIRCT CT	INV	12/26/2006	23.00	121906	22240	
				TELEPHONE					
						23.00			
3071 TITTLE CHECK LLC	1 0516L	228051 TAX04	DELO TAX	INV	12/11/2006	2,472.85	DEC-1-12-OPF	22112	
				TIT SRCH					
						2,472.85			
3071 TITTLE CHECK LLC	1 0516L	228051 TAX04	DELO TAX	INV	12/11/2006	1,155.00	PROPER-INSP	21877	
				TIT SRCH					
						1,155.00			
1321 US POSTAL SERVICE	1 0701L	271000	GEN AGENCY	INV	12/13/2006	260.00	JUN-DEC-06	21991	
				RESTITUT					
						260.00			
						260.00			

12/28/2006  
08:47 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-52 12/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2783 VERIZON	1 261E901 970450			0000042700263 INV 12/18/2006 CAP OUTLAY PROP-SFTWR		2,310.64	TG911732514E	22140	
						CHECK TOTAL			
						2,310.64			
1122 VERIZON NORTH	1 637E265 930210			00000 BLDG GRNDS	INV 12/18/2006 TELEPHONE	35.01	0403081106	22154	
1122 VERIZON NORTH	1 637E265 930210			00000 BLDG GRNDS	INV 12/18/2006 TELEPHONE	78.00	8507191106	22122	
						CHECK TOTAL			
						113.01			
2406 VILLAGE MARKET	1 0701L 271000			00000 GEN AGENCY	INV 12/13/2006 RESTITUT	91.10	DEC-05-06	22034	
						CHECK TOTAL			
						91.10			
3508 VILLAGE OF VANDERBILT TRS	1 0516A 026000 TAX06 DELQ TAX			00000 TX REC DEL	INV 12/11/2006	1,272.77	NOV-2006-COL	21932	
	2 5160170 445100 TAX06 FIN CHG/SV			00000 INT TAXES		25.89			
						CHECK TOTAL			
						1,298.66			
1331 WADE TRIM INC	1 101E450 940010			0000069000429 INV 12/18/2006 REMONUMEN OUTSIDE		8,863.34	32718	22145	
						CHECK TOTAL			
						8,863.34			
1869 WEST PAYMENT CENTER	1 269E145 726200			00000 LAW LIB	INV 01/02/2007 BOOKS	200.00	812687750	22243	
1869 WEST PAYMENT CENTER	1 269E145 726200			00000 LAW LIB	INV 01/02/2007 BOOKS	100.00	812687904	22244	
						CHECK TOTAL			
						300.00			
4284 WILLIAMS, CHRISTOPHER & M	1 0516A 026020 CB06 DELQ TAX			00000 INV 12/11/2006 CHG BACK		170.90	BOR-PRE-GRAN	22097	
						CHECK TOTAL			
						170.90			
2860 WINN TELECOM	1 588E699 930210			0000069901215 INV 12/18/2006 OPERATIONS TELEPHONE		376.71	70517861106	22146	
						CHECK TOTAL			
						376.71			

12/28/2006  
08:47 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-52 12/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4291 WOTKOWIAK, CLARENCE	1 0516A 026020	00000		INV	12/11/2006	401.97			
		DELQ TAX		CHG BACK			PRE-GRANTED	22132	
				CHECK TOTAL		401.97			
69 INVOICES				WARRANT TOTAL		90,580.29			
				CASH ACCOUNT BALANCE		5,618,601.68			

01/04/2007  
13:30 MAF

OTSEGO COUNTY  
PREPAID INVOICE LIST

PG 1  
apwarrnt

WARRANT: B2007-1 01/04/2007

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
4311	CANDLEWOOD SUITE	00000	TRNG	30100530	INV	12/28/2006	178.50	22261	16478 LODGING/FINGERPRINT TRNG
4312	HOLIDAY INN EXPR	00000	TRNG	30100531	INV	12/28/2006	403.68	22260	16479 LODGING/D.O.A. INVESTIGATI
1589	MICHIGAN STATE U	00001	TRNG	30100520	INV	12/28/2006	700.00	22262	16480 CSI/LATENT PRINT TRAINING
							1,282.18		
									CASH ACCOUNT 0001A 001000 TOTAL

01/04/2007  
13:30 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-1 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1091 IMPREST CASH - JURY FUND	1 101E131 930940	00002	CIRCT CT	INV	01/03/2007	7.60	-J--06-062	22270	
				WITNESS		7.60			
				CHECK TOTAL		7.60			
4315 CASSELMAN, PRESTON A	1 0516A 026020 CB06	00000	DELTQ TAX	INV	12/22/2006	1,919.84	PRE-GRANTED	22274	
				CHG BACK		1,919.84			
				CHECK TOTAL		1,919.84			
2064 CENTURYTEL	1 261E427 726000	0000042700269	EMGR SVCS	INV	12/28/2006	51.50	300451601120	22318	
				SUPPLIES		51.50			
				CHECK TOTAL		51.50			
1051 CITY OF GAYLORD	1 281E537 920200	0000053700160	AIRPORT	INV	12/28/2006	16.84	AIRPORT116	22266	
				H2O/SEWAGE		16.84			
				CHECK TOTAL		16.84			
1059 CONSUMERS ENERGY	1 637E265 930620 ALPCT	00000	BLDG GRNDS	INV	12/28/2006	145.43	37510081206	22320	
				ELECTRIC		145.43			
				CHECK TOTAL		145.43			
1059 CONSUMERS ENERGY	1 637E265 930620 ALPCT	00000	BLDG GRNDS	INV	12/28/2006	142.61	48430011206	22319	
				ELECTRIC		142.61			
				CHECK TOTAL		142.61			
3800 CORPORATE TITLE AGENCY	1 233E690 940010 5CDBG	00000690000448	HOUSING	INV	12/28/2006	295.00	061371	22265	
				OUTSIDE		295.00			
				CHECK TOTAL		295.00			
2281 GASLIGHT MEDIA	1 101E864 930240	00000	DISTRIBUTE	INV	12/28/2006	800.00	18386	22268	
				NETWORK		800.00			
				CHECK TOTAL		800.00			
2649 OTSEGO COUNTY TREAS	1 0516A 026020 CB06	00000	DELTQ TAX	INV	01/04/2007	740.29	TAXES-DELTQ	22347	
				CHG BACK		740.29			
				CHECK TOTAL		740.29			
2649 OTSEGO COUNTY TREAS	1 617E253 726000	00000	TAX FORECL	INV	12/22/2006	159.06	FORECLOS	22251	
				SUPPLIES		159.06			
				CHECK TOTAL		159.06			

01/04/2007  
13:30 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-1 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2649	OTSEGO COUNTY TREAS 1 617E253 726000	00000	TAX FORECL	INV	12/22/2006	158.99	HARD-DRIVE	22252	
				SUPPLIES		158.99			
				CHECK TOTAL		158.99			
2649	OTSEGO COUNTY TREAS 1 516E253 726000	00000	TRS DELQ	INV	12/22/2006	27.77	PHONE-LINE	22272	
				SUPPLIES		27.77			
				CHECK TOTAL		27.77			
4314	PTASNIK, ADAM 1 0516A 026020 CB06	00000	DELQ TAX	INV	12/22/2006	869.40	PRE-GRANTED	22271	
				CHG BACK		869.40			
				CHECK TOTAL		869.40			
3787	BRUCE SCOTT 1 233E690 940010 5CDBG	00000	HOUSING	INV	12/28/2006	100.00	092005FINAL	22263	
				OUTSIDE		100.00			
				CHECK TOTAL		100.00			
3799	STRAIGHT SIDES CONSTRUCTI 1 233E690 940010 5CDBG	00000	HOUSING	INV	12/28/2006	37,925.00	092005FINAL	22264	
				OUTSIDE		37,925.00			
				CHECK TOTAL		37,925.00			
1122	VERIZON NORTH 1 637E265 930210	00000	BLDG GRNDS	INV	12/28/2006	1,442.35	8712281206	22269	
				TELEPHONE		1,442.35			
1122	VERIZON NORTH 1 637E265 930210	00000	BLDG GRNDS	INV	12/28/2006	210.00	9403011206	22321	
				TELEPHONE		210.00			
				CHECK TOTAL		1,652.35			
2860	WINN TELECOM 1 261E427 726000	00000	EMGR SVCS	INV	12/28/2006	64.24	73210691206	22317	
				SUPPLIES		64.24			
2860	WINN TELECOM 1 281E537 930210	00000	AIRPORT	INV	12/28/2006	38.70	7324218A1PT	22267	
				TELEPHONE		38.70			
				CHECK TOTAL		102.94			
4305	WOLTER, GEORGE H 1 0516A 026020 CB06	00000	DELQ TAX	INV	12/22/2006	164.49	BOR-PRE-GRAN	22234	
				CHG BACK		164.49			
				CHECK TOTAL		164.49			

01/04/2007  
13:30 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-1 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
20	INVOICES					45,279.11			
WARRANT TOTAL						45,279.11			
CASH ACCOUNT BALANCE						5,369,242.80			

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
PREPAID INVOICE LIST

PG 1  
apwarrnt

WARRANT: B2007-2 01/04/2007

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

CASH ACCOUNT: 0001A 001000 CASH

4320 GAYLORD AARF, IN 00000 JAN-1--2007

INV 01/04/2007

46,675.00 22355

16498 1ST QTR 2007

46,675.00 CASH ACCOUNT 0001A 001000 TOTAL

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1009 ACE COMPUTER ESSENTIALS I									
1 101E301	726000	SHERIFF	0000030100522	INV	12/21/2006	29.37	00188776	22196	
2 101E302	726000	CIVIL DIV		SUPPLIES		29.36			
3 101E351	726000	JAIL		SUPPLIES		29.36			
				CHECK TOTAL		88.09			
3957 JACQUELIN ALLSOPP									
1 101E721	703040	PLAN ZONE	0000072000701	INV	12/21/2006	35.00	DEC-06	22323	
2 101E721	930500	PLAN ZONE		PER DIEM TRAVEL		3.00			
				CHECK TOTAL		38.00			
1570 ALLTEL									
1 249E371	930230	BUILDING	0000037100310	INV	12/21/2006	104.13	DEC-04-LAND	22329	
				CELL PH		104.13			
				CHECK TOTAL		104.13			
1828 ALPINE COMPUTERS									
1 261E901	970430	CAP OUTLAY	0000042700262	INV	12/21/2006	98.99	0612081533	22184	
				PROP-FURN		98.99			
				CHECK TOTAL		98.99			
2674 AMSTERDAM PRINTING AND LI									
1 101E301	726000	SHERIFF	0000030100527	INV	12/21/2006	42.85	9959598	22188	
2 101E302	726000	CIVIL DIV		SUPPLIES		42.85			
3 101E351	726000	JAIL		SUPPLIES		42.85			
				CHECK TOTAL		128.55			
1025 APPLIED INDUSTRIAL TECHNO									
1 281E537	726000	AIRPORT	0000053700159	INV	12/21/2006	57.28	7555279	22278	
				SUPPLIES		57.28			
				CHECK TOTAL		57.28			
1026 ARTS AUTO ELECTRIC SERVIC									
1 588E699	726050	OPERATIONS	0000069901208	INV	12/21/2006	126.96	943116	22201	
				MAINT SUPP		126.96			
				CHECK TOTAL		126.96			
2715 AUTO OWNERS INSURANCE CO.									
1 0701L	271000	GEN AGENCY	000000	INV	12/29/2006	65.25	68861	22311	
				RESTITUT		65.25			
				CHECK TOTAL		65.25			
4295 ROY W. BOYER, M.D.									
1 101E267	930500	PROSECUTOR	0000026700282	INV	12/21/2006	45.20	WITNESS	22289	
				TRAVEL		45.20			

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3503 RONALD C. BRAND	1 101E450 703040			0000069000439	INV 12/21/2006				
				REMONUMEN	PER DIEM	300.00	NOV-DEC-06	22210	
						CHECK TOTAL			
						300.00			
4297 NANCY BROOKS, RN	1 101E267 930500			000026700284	INV 12/21/2006				
				PROSECUTOR	TRAVEL	5.00			
				PROSECUTOR	WITNESS	15.00			
						CHECK TOTAL			
						20.00			
4283 CALLONE, INC	1 261E901 970430			0000042700265	INV 12/21/2006				
				CAP OUTLAY	PROP-FURN	3,300.87	820113	22186	
						CHECK TOTAL			
						3,300.87			
1341 WILLIAM L CAREY	1 101E131 801020			00000	INV 01/04/2007				
				CTRCT CT	PROFESSNL	12,275.08	JAN-2007	22374	
						CHECK TOTAL			
						12,275.08			
1048 CARQUEST AUTO PARTS	1 588E699 726050			0000069901205	INV 12/21/2006				
				OPERATIONS	MAINT SUPP	102.18	562017174	22180	
						CHECK TOTAL			
						102.18			
1711 CASE CREDIT	1 588E699 726050			0000069901204	INV 12/21/2006				
				OPERATIONS	MAINT SUPP	217.96	17700	22181	
						CHECK TOTAL			
						217.96			
4296 CHANGXIN LI, M.D.	1 101E267 930500			0000026700283	INV 12/21/2006				
				PROSECUTOR	TRAVEL	5.00			
				PROSECUTOR	WITNESS	15.00			
						CHECK TOTAL			
						20.00			
1354 THOMAS L CHEVALLIER, MS	1 101E267 930940			0000026700290	INV 12/21/2006				
				PROSECUTOR	WITNESS	148.00	J06089	22291	
						CHECK TOTAL			
						148.00			
4293 CIRCLE K LLC				0000030100528	INV 12/21/2006				
						CHECK TOTAL			
						148.00	112306	22224	

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4079 CONEY ISLAND CAFE	1 101E351 930700	JAIL		ROOM BOARD		300.00			
				CHECK TOTAL		300.00			
4079 CONEY ISLAND CAFE	1 101E351 930700	JAIL		ROOM BOARD		418.00	1128-30-06	22192	
				CHECK TOTAL		418.00			
4079 CONEY ISLAND CAFE	1 101E351 930700	JAIL		ROOM BOARD		143.00	DEC-18	22214	
				CHECK TOTAL		143.00			
3800 CORPORATE TITLE AGENCY	1 233E690 940010 5CDBG HOUSING			OUTSIDE		330.00	GA061588	22212	
				CHECK TOTAL		330.00			
2055 U.S. POSTAL SERVICE (POST	1 0101A 103000	GF ASSET		POST INV		1,000.00	JAN-2007	22348	
				CHECK TOTAL		1,000.00			
2635 LINDA CRONK	1 101E261 930500	COOP EXT		TRAVEL		59.40	NOV-DEC	22301	
				CHECK TOTAL		59.40			
4299 DAVID HANSMANN, MD	1 101E267 930500	PROSECUTOR		TRAVEL		5.00		22285	
	2 101E267 930940	PROSECUTOR		WITNESS		15.00			
				CHECK TOTAL		20.00			
4308 AARON ABRAMHAM DAVIS	1 101E267 930500	PROSECUTOR		TRAVEL		37.20		22296	
	2 101E267 930940	PROSECUTOR		WITNESS		7.50			
				CHECK TOTAL		44.70			
2547 DELL PREFERRED ACCOUNT	1 617E253 726000	TAX FORECL		SUPPLIES		1,595.40	T31132795	22337	
				CHECK TOTAL		1,595.40			
4307 ELYCIA DEURSEN	1 101E267 930940	PROSECUTOR		WITNESS		7.50		22298	
				CHECK TOTAL		7.50			

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1082 DUNNS	1 101E721 726000	0000072000385	PLAN ZONE	INV	12/21/2006	377.92	566715	22328	
				SUPPLIES					
1082 DUNNS	1 588E699 726025	0000069901210	OPERATIONS	INV	12/21/2006	88.09	5695890	22202	
				JANITORIAL					
1982 EMBROIDERY TODAY	1 261E427 726000	0000042700268	EMGR SVCS	INV	12/21/2006	425.00	11082006	22333	
				SUPPLIES					
1058 EMPIRIC SOLUTIONS INC	1 617E253 726000	00000	TAX FORECL	INV	12/21/2006	21.60	3569	22341	
	2 101E131 801030		CIRCT CT	TECHNICAL		22.50			
	3 101E228 801030		IT	TECHNICAL		322.80			
1058 EMPIRIC SOLUTIONS INC	1 101E228 801020	00000	IT	INV	01/04/2007	1,940.00	3570	22344	
	2 101E130 801030		TRIAL CT	PROFESSNL		1,940.00			
				TECHNICAL					
4194 FARM BUREAU INSURANC	1 0701L 271000	00000	GEN AGENCY	INV	12/29/2006	120.00	DEC-06	22310	
				RESTITUT					
1802 FIFTH THIRD BANK	1 0701L 271000	00000	GEN AGENCY	INV	12/29/2006	12.50	68787	22313	
				RESTITUT					
1105 FORWARD CORPORATION	1 0701L 271000	00001	GEN AGENCY	INV	12/29/2006	772.10	68899-61331	22307	
				RESTITUT					
1117 GAYLORD FORD	1 588E699 726050	0000069901213	OPERATIONS	INV	12/21/2006	38.21	10669	22223	
				MAINT SUPP					
1117 GAYLORD FORD	1 249E371 726050	0000037100700	BUILDING	INV	12/21/2006	70.00	19018	22330	
				MAINT SUPP					

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1117 GAYLORD FORD	1 588E699			0000069901212	INV 12/21/2006	547.11	19258	22222	
				OPERATIONS	MAINT SVC				
						CHECK TOTAL	547.11	655.32	
1530 GORDON FOOD SERVICES	1 101E351			0000035100691	INV 12/21/2006	33.42	788038456	22190	
	2 101E351			JAIL	JANITORIAL	63.70			
	3 101E351			JAIL	KITCHEN	575.13			
					ROOM BOARD				
						CHECK TOTAL	672.25		
1530 GORDON FOOD SERVICES	1 101E351			0000035100695	INV 12/21/2006	971.19	788038557	22216	
				JAIL	ROOM BOARD				
1530 GORDON FOOD SERVICES	1 101E351			0000035100696	INV 12/21/2006	4,494.72	788039024	22217	
				JAIL	ROOM BOARD				
						CHECK TOTAL	4,494.72		
1530 GORDON FOOD SERVICES	1 101E351			0000035100698	INV 12/21/2006	640.59	788039491	22218	
				JAIL	ROOM BOARD				
						CHECK TOTAL	1,015.89		
1530 GORDON FOOD SERVICES	1 637E265			00000	INV 12/21/2006	109.48	788040136	22227	
				BLDG GRNDS	SUPPLIES				
						CHECK TOTAL	109.48		
1530 GORDON FOOD SERVICES	1 101E351			0000035100699	INV 12/21/2006	502.82	788040312	22220	
				JAIL	ROOM BOARD				
						CHECK TOTAL	502.82		
4309 JOSEPH BRIAN GREY	1 101E267			0000026700297	INV 12/21/2006	7.50	WITNESS	22297	
				PROSECUTOR	WITNESS				
						CHECK TOTAL	7.50		
4300 PETER HANDLEY, MD	1 101E267			0000026700287	INV 12/21/2006	5.00	WITNESS	22284	
	2 101E267			PROSECUTOR	TRAVEL	15.00			
				PROSECUTOR	WITNESS				
						CHECK TOTAL	20.00		
1129 LAVERNE HARDEN	1 233E690			0000069000431	INV 12/21/2006	35.00	DEC-06	22203	
	2 233E690			5CDBG HOUSING	PER DIEM	7.80			
				5CDBG HOUSING	TRAVEL				
						CHECK TOTAL	42.80		

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4122 HARKNESS, PATRICIA	1 101E721 703040	00000720000702		INV	12/21/2006	35.00	DEC-06	22322	
	2 101E721 930500	PLAN ZONE		PER DIEM		3.90			
		PLAN ZONE		TRAVEL					
						38.90			
						38.90			
3654 HERALD TIMES	1 101E721 930300	00000720000384		INV	12/21/2006	825.84	ADSLAND-USE	22221	
		PLAN ZONE		ADVERTTSE					
						825.84			
						825.84			
1951 CYNTHIA HUELLMANTZEL	1 101E261 930500	00000		INV	12/21/2006	16.20	DEC-06	22299	
		COOP EXT		TRAVEL					
						16.20			
						16.20			
2066 IMPREST CASH, OTSEGO COUN	1 101E721 726000	00000720000386		INV	12/21/2006	171.28	DEC-06	22325	
		PLAN ZONE		SUPPLIES					
						171.28			
						171.28			
2562 IMPREST CASH, OTSEGO COUN	1 588E699 726025	0000069901207		INV	12/21/2006	20.02	0743	22183	
		OPERATIONS		JANITORIAL					
						20.02			
						20.02			
1402 JAVSI	1 101E131 920400	00000		INV	01/04/2007	10,800.00	143470	22375	
		CIRCT CT		MAINT SVC					
						10,800.00			
						10,800.00			
1154 JOHNSON OIL COMPANY	1 101E301 920400	0000030100519		INV	12/21/2006	26.95	Q279492	22193	
	2 101E301 930660	SHERIFF		MAINT SVC					
		SHERIFF		GAS		3.00			
						29.95			
						29.95			
4302 WILMA KAGARISE, PHYS. ASS	1 101E267 930500	0000026700288		INV	12/21/2006	5.00	WITNESS	22283	
	2 101E267 930940	PROSECUTOR		TRAVEL					
		PROSECUTOR		WITNESS		15.00			
						20.00			
						20.00			
3256 KAM'S TOWING	1 101E301 920400	0000030100521		INV	12/21/2006	65.00	0007142	22195	
		SHERIFF		MAINT SVC					
						65.00			
						65.00			

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3502	CARL KIISKILA 1 101E450 703040			00000690000438 REMOVEMEN PER DIEM	12/21/2006	300.00	NOV-DEC-06	22209	
				CHECK TOTAL		300.00			
1156	KMART 1 101E301 726000 2 101E351 726000			0000030100524 SHERIFF SUPPLIES JAIL SUPPLIES	12/21/2006	29.98 48.00	2625049000	22197	
				CHECK TOTAL		77.98			
1156	KMART 1 101E351 726025			0000030100700 JAIL JANITORIAL	12/21/2006	27.96	2690659000	22331	
				CHECK TOTAL		27.96			
1159	KUSTOM SIGNALS INC 1 266E901 970420			00000 CAP OUTLAY PROP-VEHC	12/21/2006	4,288.00	296334	22225	
				CHECK TOTAL		4,288.00			
4298	DELLA LAMBERT, RN 1 101E267 930500 2 101E267 930940			0000026700285 PROSECUTOR TRAVEL PROSECUTOR WITNESS	12/21/2006	5.00 15.00	WITNESS	22286	
				CHECK TOTAL		20.00			
1165	LISTVAN PLUMBING & HEATIN 1 281E537 726000			0000053700161 AIRPORT SUPPLIES	12/21/2006	49.00	101835	22277	
				CHECK TOTAL		49.00			
1174	JAMES L MADDIX 1 101E721 703040 2 101E721 930500			0000072000700 PLAN ZONE PER DIEM PLAN ZONE TRAVEL	12/21/2006	35.00 8.40	DEC-06	22324	
				CHECK TOTAL		43.40			
2304	MAGNUM ELECTRIC INC 1 101E267 920400			00000267000293 PROSECUTOR MAINT SVC	12/21/2006	332.42	4372	22294	
				CHECK TOTAL		332.42			
4198	MAURER'S TEXTILE RENTAL 1 637E265 726046			00000 BLDG GRNDS UNIFORM	12/21/2006	73.33	105140	22229	
				CHECK TOTAL		73.33			
2942	MEADOW BROOK INS			00000 INV	12/29/2006	68900-61332	22308		

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: E2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2577 MICHIGAN ASSOC OF COUNTY	1 101E215 930600	00000		INV	01/04/2007	1,449.36	2007-DUES	22352	
				MEMB/DUES		1,449.36			
				CHECK TOTAL		1,449.36			
4318 MICHIGAN ASSOC OF REGISTE	1 101E215 930600	00000		INV	01/04/2007	170.00	2007-DUES	22353	
				MEMB/DUES		170.00			
				CHECK TOTAL		170.00			
1559 MICHIGAN COMMUNICATIONS D	1 261E427 704400	0000042700266		INV	12/21/2006	40.00	2007	22335	
				EMGR SVCS		40.00			
				TRAINING		40.00			
				CHECK TOTAL		40.00			
2954 MICHIGAN EMERGENCY MANAGE	1 101E427 930600	0000042700272		INV	12/21/2006	30.00	2007	22336	
				EMGR SVCS		30.00			
				MEMB/DUES		30.00			
				CHECK TOTAL		30.00			
1195 MICHIGAN OFFICEMAYS INC	1 101E301 726000	0000030100525		INV	12/21/2006	14.46	103450	22198	
	2 101E302 726000	SHERIFF		SUPPLIES		14.45			
	3 101E351 726000	CIVIL DIV		SUPPLIES		14.45			
		JAIL		SUPPLIES		14.45			
				CHECK TOTAL		43.36			
1195 MICHIGAN OFFICEMAYS INC	1 101E450 726000	00000690000443		INV	12/21/2006	518.16	103794	22281	
		REMONUMEN		SUPPLIES		518.16			
				CHECK TOTAL		518.16			
2110 MICHIGAN STATE POLICE -BF	1 101E267 920410	0000026700292		INV	12/21/2006	125.00	55125605	22293	
		PROSECUTOR		SVC CNTRCT		125.00			
				CHECK TOTAL		125.00			
1178 MJ COMPUTER SERVICES INC	1 101E215 920400	00000		INV	12/21/2006	225.00	10739	22342	
		CLERK/ROD		MAINT SVC		225.00			
				CHECK TOTAL		225.00			
1178 MJ COMPUTER SERVICES INC	1 101E131 920400	00000		INV	01/04/2007	498.00	10741	22376	
		CIRCT CT		MAINT SVC		498.00			
				CHECK TOTAL		498.00			

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4064	MARLEAH MUZYLL 1 0701L 271000	00000 GEN AGENCY		INV RESTITUT	12/29/2006	12.50	68788	22314	
				CHECK TOTAL		12.50			
3323	NACTFO 1 516E253 726000	00000 TRS DELQ		INV SUPPLIES	12/28/2006	60.00		22316	
				CHECK TOTAL		60.00			
2580	NAEMD 1 261E427 704400	0000042700270 EMGR SVCS		INV TRAINING	12/21/2006	162.00	MARTIN	22339	
				CHECK TOTAL		162.00			
2476	NORTHERN CREDIT BUREAU 1 233E690 930150 5CDBG	00000690000444 HOUSING		INV SVC CHGS	12/21/2006	28.05	7339	22276	
				CHECK TOTAL		28.05			
3892	NORTHERN MICHIGAN HOSPITA 1 101E267 930940	0000026700294 PROSECUTOR		INV WITNESS	12/21/2006	55.60	061297	22295	
				CHECK TOTAL		55.60			
1244	ODS THE DOOR SPECIALIST 1 637E265 920400	00000 BLDG GRNDS		INV MAINT SVC	12/21/2006	2,330.00	5795	22230	
				CHECK TOTAL		2,330.00			
1367	OFFICE DEPOT INC 1 101E301 726000	0000030100526 SHERIFF		INV SUPPLIES	12/21/2006	12.21	358715636001	22199	
	2 101E302 726000	CIVIL DIV		SUPPLIES	12.20				
	3 101E351 726000	JAIL		SUPPLIES	12.21				
				CHECK TOTAL		36.62			
1367	OFFICE DEPOT INC 1 101E215 726000	0000021500095 CLERK/ROD		INV SUPPLIES	12/21/2006	49.52	366456208001	22215	
				CHECK TOTAL		49.52			
1367	OFFICE DEPOT INC 1 645E172 726000	0000017200078 ADMIN		INV SUPPLIES	12/21/2006	56.37	367130036	22303	
	2 645E201 726000	FINANCE		SUPPLIES	37.59				
	3 645E270 726000	HR		SUPPLIES	37.59				
				CHECK TOTAL		131.55			
1367	OFFICE DEPOT INC 1 516E253 726000	0000025300038 TRS DELQ		INV SUPPLIES	12/21/2006	28.00	367289551	22338	
				CHECK TOTAL		28.00			
1367	OFFICE DEPOT INC 1 516E253 726000	0000030100701 INV		INV	12/21/2006	28.00	36852978001	22332	

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1545	OMS COMPLIANCE SERVICES I								
	1 588E699 940010			OPERATIONS	12/21/2006	1,170.00	41091	22200	
				OUTSIDE		1,170.00			
				CHECK TOTAL		302.08			
1236	OTSEGO COUNTY								
	1 101E261 726000			COOP EXT	12/21/2006	61.54	472	22302	
	2 101E864 920410			DISTRIBUTE		446.98			
				SVC CNTRCT		508.52			
				CHECK TOTAL		508.52			
1872	OTSEGO COUNTY								
	1 101E301 726050			SHERIFF	12/21/2006	194.71	229	22279	
	2 101E301 920400			SHERIFF		146.00			
				MAINT SUPP		340.71	230	22228	
				MAINT SVC		1,137.23			
				CHECK TOTAL		1,477.94			
1235	OTSEGO COUNTY EMS								
	1 101E648 726000			MED EXAM	12/21/2006	35.00	NOESKE	22231	
	2 101E648 930460			MED EXAM		390.00			
				TRANSPORT		425.00			
				CHECK TOTAL		425.00			
2649	OTSEGO COUNTY TREAS								
	1 101E131 930930			CIRCT CT	12/28/2006	181.10	JURY-REIMBX	22315	
				JURY SVCS		181.10			
				CHECK TOTAL		181.10			
4316	PAPPAS, ALEXANDROS & JULI								
	1 0516A 026020 CB06			DELO TAX	12/28/2006	891.68	TAX-COMM	22306	
				CHG BACK		891.68			
				CHECK TOTAL		891.68			
2848	PRIORITY DISPATCH								
	1 261E901 970450			CAP OUTLAY	12/21/2006	18,799.00	14090	22185	
				PROP-SFTWR		18,799.00			
				CHECK TOTAL		18,799.00			

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1950 BETHANY PRYKUCKI	1 101E261 930500	00000	COOP EXT	TRAVEL	12-11-15-06	36.13	22300		
						CHECK TOTAL			
						36.13			
1257 THOMAS J PUDVAN	1 101E648 801020	00000	MED EXAM	PROFESSNL	DEC-06	899.00	22340		
	2 101E648 930210		MED EXAM	TELEPHONE		20.00			
						CHECK TOTAL			
						919.00			
1458 QUALITY PLUMBING & HEATIN	1 2490260 451010	0000037100309	P/S CHG/SV	BLDG PRMTS	PM060414	170.00	22326		
						CHECK TOTAL			
						170.00			
1458 QUALITY PLUMBING & HEATIN	1 2490260 451010	0000037100308	P/S CHG/SV	BLDG PRMTS	REFUND	80.00	22327		
						CHECK TOTAL			
						80.00			
2443 STEVE RIOZZI	1 233E690 703040	0000069000432	HOUSING	PER DIEM	DEC-06	35.00	22204		
						CHECK TOTAL			
						35.00			
3475 CARL ROBINSON	1 101E450 801020	0000069000445	REMONUMEN	PROFESSNL	11-06-12-06	953.00	22282		
						CHECK TOTAL			
						953.00			
3475 CARL ROBINSON	1 101E450 801020	0000069000434	REMONUMEN	PROFESSNL	2006	1,920.00	22205		
						CHECK TOTAL			
						1,920.00			
3475 CARL ROBINSON	1 101E450 703040	0000069000435	REMONUMEN	PER DIEM	NOV-DEC-06	300.00	22207		
						CHECK TOTAL			
						3,173.00			
3499 DONALD E. SAGASSER, P.S.	1 101E450 703040	0000069000436	REMONUMEN	PER DIEM	NOV-DEC-06	300.00	22206		
						CHECK TOTAL			
						300.00			
1204 SCHINDLER ELEVATOR CORP	1 637E265 920410	00000	BLDG GRNDS	SVC CNTRCT	8101714072	256.56	22349		
						CHECK TOTAL			
						256.56			
1204 SCHINDLER ELEVATOR CORP	1 637E265 920410	00000	BLDG GRNDS	SVC CNTRCT	8101714073	227.82	22350		
						CHECK TOTAL			
						227.82			
						484.38			

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3501 JAMES L. SCHWANDT	1 101E450 703040			00000690000437 REMONUMEN PER DIEM	12/21/2006	150.00	DEC-06	22208	
				CHECK TOTAL		150.00			
1275 SCIENTIFIC BRAKE & EQUIPM	1 588E699 726050			0000069901203 OPERATIONS MAINT SUPP	12/21/2006	73.52	2263420052	22187	
				CHECK TOTAL		73.52			
2933 SHRED-IT GRAND RAPIDS	1 101E101 726000			00000 BOC SUPPLIES	12/21/2006	35.00	5454467614	22343	
	2 101E301 940010			SHERIFF OUTSIDE		35.00			
				CHECK TOTAL		70.00			
1368 SNAP ON INDUSTRIAL	1 588E699 726050			0000069901206 OPERATIONS MAINT SUPP	12/21/2006	183.30	21V16083723	22182	
				CHECK TOTAL		183.30			
3063 SPARTAN STORES LLC	1 101E351 930700			0000035100692 JAIL ROOM BOARD	12/21/2006	141.62	1269411388	22191	
				CHECK TOTAL		141.62			
3063 SPARTAN STORES LLC	1 101E351 930700			0000035100693 JAIL ROOM BOARD	12/21/2006	129.20	138886138750	22189	
				CHECK TOTAL		129.20			
3465 SPICY BOB'S ITALIAN EXPRE	1 101E351 930700			0000035100700 JAIL ROOM BOARD	12/21/2006	923.00	11-10-19-06	22213	
				CHECK TOTAL		923.00			
1874 STATE ELECTRONICS	1 261E427 726050			0000042700267 EMGR SVCS MAINT SUPP	12/21/2006	443.00	98-100588	22334	
				CHECK TOTAL		443.00			
1290 STATE OF MICHIGAN	1 0701L 228040			00001 GEN AGENCY STATE SURV	01/04/2007	8,549.80	4TH-QTR-2006	22351	
				CHECK TOTAL		8,549.80			

01/04/2007  
14:29 MAF

OTSEGO COUNTY  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: E2007-2 01/04/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1292 STATE OF MICHIGAN	1 249E371 704400			0000037100027 INV	01/04/2007	120.00	WEST-TRNG	22346	
				BUILDING TRAINING		120.00			
				CHECK TOTAL		120.00			
3071 TITLE CHECK LLC	1 0516L 228051 TAX04			00000 DELQ TAX		4,760.00	PROPERTY-INS	22273	
				INV TLT SRCH	12/28/2006	4,760.00			
				CHECK TOTAL		4,760.00			
1318 TRIPLE M TIRE INC	1 588E699 726050			0000069901214 INV	12/21/2006	203.75	277483	22211	
	2 588E699 920400			OPERATIONS MAINT SUPP		48.00			
				OPERATIONS MAINT SVC		251.75			
				CHECK TOTAL		251.75			
4319 UNITED COUNTY OFFICERS AS	1 101E215 930600			00000 CLERK/ROD	01/04/2007	100.00	2007-DUES	22354	
				MEMB/DUES		100.00			
				CHECK TOTAL		100.00			
1122 VERIZON NORTH	1 101E267 920410			0000026700289 INV	12/21/2006	37.90	2005020212	22290	
				PROSECUTOR SVC CNTRCT		37.90			
				CHECK TOTAL		37.90			
2406 VILLAGE MARKET	1 0701L 271000			00000 GEN AGENCY	12/29/2006	9.75	68860	22312	
				RESTITUT		9.75			
				CHECK TOTAL		9.75			
1869 WEST PAYMENT CENTER	1 101E267 520410			0000026700291 INV	12/21/2006	432.00	812648518	22292	
				PROSECUTOR SVC CNTRCT		432.00			
				CHECK TOTAL		432.00			
1509 YOUNG GRAHAM & EISENHEIME	1 260E130 801025			00000 TRIAL CT	12/21/2006	2,001.25	9828	22304	
				PROFSLSVCS		2,001.25			
				CHECK TOTAL		2,001.25			
124 INVOICES				WARRANT TOTAL		107,569.59			
				CASH ACCOUNT BALANCE		5,369,242.80			