



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, January 22, 2008 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 from January 8, 2008 with attachments and Minutes from January 8, 2008 Pre-Board Meeting.
6. Consent Agenda
 - A. ZBA Appointment - Randy Stults - Motion to Approve
 - B. Planning Commission Appointment - Hilgendorf - Motion to Approve
 - C. Inclement Weather Policy Update - Motion to Approve
7. Administrator's Report
8. Department Head Reports
 - A. December 2007 Financial Report - Rachel Frisch
9. City Liaison, Township & Village Representatives
10. Correspondence
11. Special Presentations
 - A. Quarterly Treasurer Report - Diann Axford
 - B. Marlene Hopp - Remonumentation Update
12. New Business
 - A. Financials
 1. Warrant B2008-3
 2. Warrant B2008-4
 - B. Mitchell Remonumentation Contract
 - C. Wade Trim Remonumentation Contract
 - D. County Representative Remonumentation Contract
 - E. DHS Board Appointment Correction - Margaret Richards
13. Public Comment
14. Board Remarks
15. Adjournment

January 8, 2008

The Pre-Board 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 8:40 a.m. by Chairman Glasser.

Present: Backenstose, Liss, Glasser, Johnson, Hyde, Olsen.

Absent: Bentz, Bates, Beachnau.

Others present: John Burt, Suzy DeFeyter

Committee reassignments were discussed.

Northern Michigan Broadband Cooperative meeting is scheduled for January 16, 2008 from 10:00 to 1:00 at the University Center.

Commissioner Bentz arrived at 8:55 a.m.

January 15, 2008 Presidential Primary election was discussed.

Commissioner Olsen discussed the Homestead issue.

The Road Commission per diem and mileage was discussed.

Commissioner Johnson questioned the Airport plow truck.

Commissioner Bentz discussed the WI-FI in Gaylord not in Elmira.

Meeting adjourned at 9:10 a.m. at the call of the Chair.

Kenneth R. Glasser, Chairman

Susan I. DeFeyter, County Clerk

January 8, 2008

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

Roll call:

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

Excused: Bates.

The agenda was amended to add under new business item G) Road Commission Per Diem and Mileage.

The Regular meeting minutes of December 18, 2007 with attachments were approved as presented.

Consent Agenda:

Motion to approve the purchase of the Airport plow truck from Wagar Motors for \$30,476 to be paid out of the Airport Capital Projects Fund (fund 481). Motion carried via unanimous consent.

Motion to approve the Gaylord ARFF Contract. Motion carried via unanimous consent. (see attached)

Motion by Commissioner Bentz, to nominate Paul Liss as Vice-Chairman. Ayes: Unanimous. Motion carried.

Commissioner Paul Liss was elected Vice-Chairman.

Administrator's report:

John Burt reported that the National Institute of Corrections public meeting January 9, 2008 at 9:00 a.m. in the Multi-Purpose Room; Citizens Jail Committee meeting January 17, 2008; Radio sign up.

Joe Edwartowski reminded everyone the Charlton Township open house on January 14, 2008 at 6:00 p.m.

Elizabeth Haus reported on the Village of Vanderbilt.

Correspondence:

Commissioner Johnson received a letter from R.A.P regarding application documents.

New Business:

Motion by Commissioner Johnson, to approve Warrant B2007-52 in the amount of \$162,679.33 with prepaids in the amount of \$51,196.69 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Hyde, to approve Warrant B2008-1 in the amount of \$39,036.74 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Liss, to approve Warrant B2008-2 in the amount of \$230,491.76 as presented. Ayes: Unanimous. Motion carried.

Commissioner Paul Beachnau was appointed Chairman on the finance committee.

Motion by Commissioner Backenstose, to approve Resolution OCR-08-01 honoring James Quandt.

Roll Call Vote:

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

Nays: None.

Excused: Bates.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Olsen, to approve Resolution OCR-08-02 honoring Larry Higgins.

Roll Call Vote:

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

Nays: None.

Excused: Bates.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Olsen, to reappoint Randy Rothe to the Zoning Board of Appeals to a 3 year term ending December 31, 2010. Ayes: Backenstose, Beachnau, Liss, Olsen, Glasser, Johnson. Nays: Hyde, Bentz. Excused: Bates. Motion carried.

Motion by Commissioner Johnson, to set the Road Commissioner's Per Diem rate at \$40.00 per half-day and \$80.00 per full day, and set the Mileage rate at \$.40 per mile. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Liss: Thanked the Board for their support.

Commissioner Glasser: Attended the NEMSCA meeting.

Meeting adjourned at 9:48 a.m. at the call of the Chair.

Kenneth R. Glasser, Chairman

Susan I. DeFeyter, County Clerk

AGREEMENT FOR SERVICES AT GAYLORD REGIONAL AIRPORT

THIS AGREEMENT is made on the ____ day of _____ 200__ by and between the County of Otsego, Gaylord Regional Airport, whose address is 1100 Aero Drive, Gaylord, Michigan 49735 (hereafter "County") and Gaylord ARFF, Inc., whose address is 6161 West Main Street, Pellston, Michigan 49769 (hereafter "Contractor")

Recitals

- A. WHEREAS, the County owns, operates and maintains Gaylord Regional Airport (hereafter "Airport");
- B. WHEREAS, the County desires to obtain maintenance services at the Airport which includes cleaning, snow plowing/removal, grounds/equipment maintenance, and UNICOM services;
- C. WHEREAS, Contractor has submitted a proposal for, and is willing, able and qualified to perform, all of said work in accordance with the provisions of this Contract;

NOW, THEREFORE, for and in consideration of the compensation to be paid the Contractor, the mutual agreements hereinafter contained, and subject to the terms hereinafter stated, the parties agree as follows:

Agreement

- 1. TERM. The term of this Agreement shall commence on January 1, 2008, and shall terminate at the end of five (5) years thereafter, unless extended or terminated in accordance with the provisions hereof. The County shall have the option to extend this Agreement thereafter from year to year under the same terms and conditions contained in this Agreement and for a fee mutually agreed upon by the parties. The County may exercise this Option by giving the Contractor notice of such extension at least 120 days prior to the expiration of the Agreement.
- 2. COMPENSATION. The County agrees to pay the Contractor for the performance of all of the work required to be performed under this Agreement, and the Contractor agrees to accept as its full and only compensation thereof the annual lump sum of \$195,168.00 in four (4) equal installments of \$48,792.00 each on or before January 15, April 1, July 1, and October 1 of 2008. Starting on January 1, 2009, the payment shall be increased each anniversary of this Agreement (on January 1) by 4%. All payments will be made after receipt of invoices submitted to the County Administrator.

For any call-in fueling services outside of Contractor's normal hours of operation as set forth in this Agreement, Contractor shall receive a fee in the amount of fifty percent (50%) of the after-hours call-in fee, as established by the Airport Manager.

The Contractor shall receive fifty percent (50%) of the fee for de-icing of aircraft.

3. SCOPE OF WORK. The Contractor agrees to and shall perform the following services:

A. Cleaning Services.

(i) The Administrative Offices, Charter Office, Baggage Room, Pilot's Day Room, Flight Planning-Weather Briefing Room, FBO Offices, waiting lounge area, hallways, and other areas within the Aero-Center Building shall be serviced as follows on a daily basis unless otherwise indicated:

- (a) Dust and wipe clean all furniture, fixtures, window sills, ledges and baseboards.
- (b) Dust all chair rails, trim, and similar items.
- (c) Wipe clean of dust, dirt, and smudges all wood, metal, glass, or plastic laminated surfaces and polish as needed, including counters and railings.
- (d) Damp mop ceramic tile, marble, and terrazzo flooring and other types of unwaxed floors.
- (e) Wash floors for spills, smears, and foot tracks.
- (f) Dust all chair rails, trim, and similar items.
- (g) Clean glass entrance doors weekly.
- (h) Clean all windows inside and outside quarterly.
- (i) Dust all lighting fixtures and replace bulbs as needed.
- (j) Empty and clean all wastepaper baskets, ashtrays, receptacles, etc.
- (k) Remove wastepaper and waste materials to a designated area on the premises.
- (l) Clean, disinfect, and sanitize all drinking fountains.

- (m) Sweep all vinyl, asphalt, rubber, and similar type floorings.
 - (n) Sweep the outside entrance area, including curb area.
 - (o) Vacuum carpets, spot clean weekly and clean overall at least twice a year (once each in the spring and fall).
 - (p) Keep outside entrance lights clean of insects and webs.
 - (q) Clean and sanitize public and office telephones.
 - (r) Strip and wax at least once per year, Aero-Center floors.
- (ii) The lavatories shall services as follows on a daily basis unless otherwise indicated:
- (a) Sweep and wash all flooring.
 - (b) Wash and polish all mirrors, powder shelves, bright work, etc., including flush meters, piping, and toilet seat hinges.
 - (c) Wash both sides of all toilet seats.
 - (d) Clean and sanitize all sinks, bowls, urinals and fixtures.
 - (e) Damp wipe all partitions, tile walls, dispensers, and receptacles.
 - (f) Wash all partitions, tile walls, and enamel surfaces once a month, using proper disinfectant.
 - (g) Empty and clean waste paper and sanitary disposal receptacles.
 - (h) Remove wastepaper and waste materials to a designated area on the premises.
 - (i) Fill toilet tissue, soap, and towel dispensers.
 - (j) Dust all lighting fixtures and replace bulbs as needed.

- (k) Scrub floors as necessary, but not less than once a month.
 - (iii) The supply closet and boiler room shall be maintained in a clean, neat and orderly condition.
 - (iv) Entryways shall be kept clean and free of litter and debris. This includes the east, west, north and south doors and all areas within twenty (20) feet of these entryways.
 - (v) Contractor shall provide, at its own expense, all cleaning and janitorial supplies needed for maintenance of the terminal.
- B. Snow and Ice Removal. Contractor shall remove snow and ice, on an as needed basis, from the entrance and exits of the Aeri-Center Building and the building used for aircraft fire control and crash rescue services; from the east and west entryways, sidewalks and porticos of the Airport Main Terminal Building; and from runways, taxiways, driveways, and parking lots at the Airport. Additionally, Contractor shall spread sand, or other suitable material to remove snow and ice, where and when necessary, and shall test the runways and taxiways for braking conditions.
- C. Maintenance of Landscaped Areas. Contractor shall on an as-needed basis, mow and rake all lawn areas and generally maintain all landscaped areas, including the removal and disposal of debris.
- D. Aircraft Fueling and Certain Other Services. Contractor shall perform the following services:
- a. Servicing of aircraft with fuels, lubricants and consumables.
 - b. Maintenance of Airport fuel supplies and handling of payments to the County for fuel, oil, landing fees and other related services.
 - c. Inspection and maintenance of field, runways, taxiways and lighting including, replacement of light bulbs, transformers and regulators.
 - d. Inspection and general and preventative maintenance on Airport equipment, machinery and systems.
 - e. Assistance to aircraft in parking using handheld radio(s), taking fuel orders from pilots, assistance in

ferrying pilots and passengers to and from requested airport locations.

- f. Other related services deemed necessary by the Airport Manager and agreed upon by ARFF management.

E. UNICOM Services. Contractor shall perform the following services:

- (i) UNICOM staff shall communicate with all aircraft when requested:
 - a. To provide local airport advisory information.
 - b. To turn on/turn off runway lights.
 - c. To provide additional information as requested.
- (ii) UNICOM staff shall prepare and maintain daily flight logs and provide the same to the Airport Manager on a monthly basis.
- (iii) UNICOM staff shall provide personal services and information for pilots and/or passengers that may include, without limitation, the following:
 - a. To arrange transportation
 - b. To arrange motel/hotel accommodations
 - c. To arrange for fueling and ground support of aircraft
- (iv) In the event that an aircraft pilot, crew member and/or passenger becomes ill or injured in flight, Contractor shall, if requested, arrange for an ambulance crew, inform the hospital of the problem or dispatch whatever agency may be required.
- (v) Contractor shall answer FBO telephone and respond appropriately.
- (vi) Contractor and Airport Manager may also jointly designate additional services to be provided under this Agreement.

4. Obligations of the County. The County shall provide all equipment, repair parts, and fuel and supplies (gas, oil and diesel fuel) necessary to complete required duties. Major repairs cost will be the responsibility of the County.
5. Contractor Performance.
 - A. The Contractor shall perform all its obligations and functions under this Agreement in a professional and businesslike manner. The Contractor shall use its best efforts to perform its activities so as not to annoy, disturb, endanger, unreasonably interfere with or delay the operations or activities of any tenants or occupants of the premises, or be offensive to others at the Airport.
 - B. The appearance of the Contractor's employees shall be clean and neat and their conduct courteous.
 - C. The Contractor shall furnish each Contractor's employee with appropriate uniforms which, shall be worn by said employees at all times while on duty. The uniforms shall have proper identification thereon of the name of the Contractor and the employee's first name.
 - D. The Contractor shall not do or keep anything at the facility which will in any way conflict with any law, ordinance, rule or regulation which may now or hereafter be enacted or promulgated by any governing public authority or create a safety hazard at the Airport; or create a nuisance; or in any way obstruct or interfere with the rights of other users of the Airport, except as reasonably required in the performance of its obligations and functions hereunder; or commit or allow to committed any waste upon the facility or use or allow the facility to be used for any improper, immoral, unlawful or objectionable. Any violation of the provisions of this paragraph will be deemed by the County to be a default under this Agreement and shall entitle the County to all remedies created herein or provided by law.
 - E. The Contractor shall keep all of the County's tools, equipment, repair parts, and fuel and supplies utilized in the performance of this Agreement inventoried, in good and safe condition, and in working order.
 - F. Pursuant to the requirements imposed by the FAA, the Contractor hereby consents to reasonable searches and/or inspections of its employees, its employees' handbags and its employees' lockers. The Contractor hereby warrants to the County that it will require its

employees' consent to the above searches, as part of the employment contract. The County may make reasonable attempts to notify Contractor whenever it or the appropriate authorities intend to conduct searches and/or inspections.

- G. The Contractor shall require all prospective workers to show proof of citizenship or proof from the United States Citizenship and Immigration Services that they have entry permits, work permits, and are legal aliens.
 - H. Contractor shall provide three (3) full-time maintenance workers, one (1) part-time maintenance worker, and one (1) full-time UNICOM/customer service staff person.
 - I. Contractor shall perform its services pursuant to this Agreement on Saturdays and Sundays from 8:00 a.m. to 8:00 p.m., on Mondays from 5:30 a.m. to 8:00 p.m., on Tuesdays through Fridays from 7:00 a.m. to 8:00 p.m., but not on Thanksgiving, Christmas, and New Years.
6. INDEMNIFICATION. The Contractor hereby agrees to defend, release, indemnify and save harmless the County, its officers, agents and employees from and against (a) any and all loss of or damage to property or injuries to or death of any person or persons, including property and employees or agents of the County, and (b) any and all claims, demands, suits, actions, liabilities, costs, expenses, or proceedings of any kind or nature whatsoever, of or by anyone whomsoever, in any way resulting from, or arising out of, directly or indirectly, actions or omissions of the Contractor or those performing under it in connection with its operations or performance of work under this Agreement, and including acts and omissions of the Contractor's employees, representatives, suppliers, invitees, contractors and agents. The Contractor's obligations set out in this paragraph shall survive the termination of this Agreement.
7. INSURANCE. The Contractor shall obtain and keep in force during the entire term of this Agreement, insurance policies as follows:
- A. Commercial general liability insurance, including motor vehicle liability coverage, in the amount of not less than \$2,000,000.00 per occurrence and \$2,000,000.00 in the aggregate for the protection of the County against all claims, liabilities, judgments, costs, damages, and expenses for bodily injury or death, personal injury and/or damage to property arising out of, directly or indirectly, the actions or omissions of the Contractor or those performing under it in connection with its operations or performance of work under this Agreement. The insurance company must be licensed to do business in Michigan and must have an A- or better rating with

A.M. Best Company. Contractor shall provide County with evidence of insurance coverage. Each insurance policy shall name the County as additional insured with loss payable to County and must provide that the policy may not be cancelled or the coverage reduced without at least thirty (30) days prior written notice to County by the insurer.

- B. Worker's disability insurance, including employer's liability coverage, in the amount that is customarily maintained by similar businesses.

Contractor's failure to pay insurance premiums when due or to obtain, maintain, or deliver policies of insurance will be deemed by the County to be a default under this Agreement and shall entitle the County to all remedies created herein or provided by law.

8. INDEPENDENT CONTRACTOR. The Contractor shall not, by virtue of this Agreement, be constituted or be deemed to be an agent or representative of the County for any purpose whatsoever. The Contractor shall perform all of its services hereunder as an independent contractor using its own officers and employees who shall not be or be deemed to be agents, servants, or employees of the County.
9. NOTICES. Any notice to the Contractor from the County or to the County from the Contractor relative to any part of this Agreement shall be in writing and considered delivered and the service thereof completed, when said notice is sent, by certified or registered mail, to the said party or delivered in person to said party or its authorized representative. Notices from the Contractor to the City shall be addressed to the Otsego County Administrator, 225 West Main Street, Gaylord, Michigan 49735. Notices from the County to Contractor shall be addressed to Randolph L. Bricker, Gaylord ARFF, Inc., P.O. Box 467, Pellston, Michigan 49769. Mailed notices shall be deemed effective upon deposit with the U.S. Postal Service. The parties may from time to time designate substitute addresses or persons where and to whom such notices are to be mailed or delivered but such substitutions shall not be effective until actual receipt of written notification.
10. FEDERAL REQUIREMENTS.
- A. This Agreement shall be subject to all restrictions of record affecting the Airport and the use thereof, all Federal and State laws and regulations affecting the same, and shall be subject and subordinate to the provisions of any existing agreements between the County and the United States of America and to future agreements between the foregoing relative to the operation and maintenance of the Airport, the execution of which may be required

as a condition precedent to the transfer of federal rights or property or the expenditure of federal funds for Airport purposes, or as a condition precedent to the use of the Airport, or any part thereof, by the Contractor, the County or otherwise. All provisions hereof shall be subordinate to the right of the United States of America to terminate the right of the Contractor, the County or other, to occupy or to use the Airport, or any part thereof, during time of war or national emergency.

- B. The County may from time to time be required by the United States Government, its agencies, or the County to adopt additional or amended provisions including non-discrimination provisions, concerning the use and operation of the Airport, and Contractor agrees that it will adopt any such requirements as a part of this Agreement.
- C. If the FAA determines that any right or claim of right in or to the property herein creates an undue risk or interference with the operation of the Airport or the performance of or compliance with any covenants and conditions to which the use of the Airport is subject, said right or claim shall be extinguished or modified in a manner acceptable to the FAA.

11. DEFAULT AND TERMINATION.

- A. In the event that:
 - i. The Contractor shall fail to keep, perform and observe each and every promise, covenant and agreement set forth in this Agreement, and such failure shall continue for a period of more than fifteen (15) days after delivery to the Contractor of a written notice of such breach or default; or where such failure cannot be reasonably corrected within fifteen (15) days and the Contractor has failed to submit a corrective action plan to the County within fifteen (15) days of a written notice of such breach or default; or
 - ii. The Contractor's occupational or business license shall terminate for any reason; or
 - iii. The Contractor shall become insolvent, or shall take the benefit of any present or future insolvency statute, or shall make a general assignment for the benefit of creditors, or file a voluntary petition in bankruptcy or a petition or answer seeking an arrangement for its reorganization, or the readjustment of its indebtedness under the Federal

Bankruptcy laws, or under any law or statute of the United States or and State hereof, or shall consent to the appointment of a receiver, trustee or liquidator of all or substantially all of its property, or shall have a petition under any part of the Federal Bankruptcy laws, or an action under any present or future insolvency laws or statutes, filed against it, which petition is not dismissed within thirty (30) days after the filing thereof; or

- iv. The Contractor makes any assignment of this Agreement or any of Contractor's rights and obligations hereunder which has not been approved in writing by the County;

then in its sole discretion, the County shall have the right to terminate this Agreement for default, which termination shall be effective twenty-four (24) hours after written notice of such termination is given to the Contractor, or to cure the default with the County's own forces or with those of other contractors, after having given Contractor twenty-four (24) hours notice of County's intent to cure the default. The County may, at its option, delay the effective date of termination for default until the first day of the month following the date on which written notice of such termination is given to the Contractor. The County shall specify the reasons for default in its written notice of termination. Whenever the County elects to cure a default by the Contractor, all costs and expenses incurred by County in curing the default including reasonable attorney fees and other legal costs shall be paid by the Contractor.

- B. In the event that the County terminates this Agreement for default, the Contractor shall be compensated by County for costs incurred to the date of termination, but shall not be compensated for any profits earned or claimed after the receipt of County's notice of termination by default. In the event County terminates this Agreement in whole or in part, the County may procure, upon such terms and in such manner as it deems appropriate, supplies or services similar to those so terminated, and the Contractor shall be liable to County for any reasonable excess costs for such similar supplies or services for a period not to exceed six (6) months after the date of termination. Additionally, Contractor shall be responsible for County's reasonable administrative and legal costs incurred pursuant to a default by Contractor under this paragraph. Nothing herein shall limit County's rights to recover damages from Contractor for loss or injury to persons or property caused by Contractor's failure to perform in accordance with the requirements of this Agreement. In the event that any proceeding shall find that the termination for default was wrongful, the termination shall be treated as if it were a termination for the convenience of the

County.

- C. Notwithstanding anything else herein contained, the County may terminate this Contract in whole or in part at any time for its convenience by giving the Contractor one hundred twenty (120) days written notice. In the event of such termination, Contractor shall be reimbursed for reasonable termination costs, including, but not limited to, the monthly price for services rendered under this Agreement for the month termination occurs, but not anticipated profit and all pre-approved mutually agreed upon costs which may include actual additional costs associated with the termination of subcontracts and supply contracts and other actual additional documented costs.
- D. After receipt of a notice of termination, and except as otherwise directed by the County administrator, the Contractor shall:
- i. Discontinue performance under this Agreement on the date specified in the notice of termination.
 - ii. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for the completion of services to the date of termination.
 - iii. Deliver to the County, to the extent, manner, and time as directed by the County administrator, in his sole discretion, the completed, or partially completed documents, information, and other property which would have been required to be furnished to the County had the Agreement not been terminated.
12. NO DISCRIMINATION IN EMPLOYMENT. In connection with the performance of work under this Agreement, the Contractor agrees not to fail or refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation, terms, conditions or privileges of employment against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability; and the Contractor further agrees to insert the foregoing provision in all subcontracts hereunder.
13. ASSIGNMENT AND SUBCONTRACTING. Contractor shall not assign, pledge or transfer its duties and rights under this Agreement, in whole or in part, without first obtaining the written consent of the County administrator, which will not be unreasonably withheld. Work, however, covered by this Agreement may be subcontracted to subcontractors who have been approved in advance and in writing by the County administrator, which approval shall not be unreasonably

withheld. The County administrator shall render his decision within ten (10) days. If no decision by the County administrator is given within ten (10) days, the subcontractor shall be deemed approved. However, under no circumstances shall the Contractor subcontract with a company which is debarred from participating in County contracting regardless of any other provision of this Agreement.

14. NO INDIVIDUAL LIABILITY. No officers, agents, or employees of the County shall be charged personally by the Contractor with any liability or held liable to it under any term or provision of this Agreement or because of its execution or attempted execution, or because of any breach thereof.
15. NO THIRD PARTY BENEFICIARIES. The enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement shall be strictly reserved to the County and Contractor, and nothing contained in this Agreement shall give or allow any such claim or right of action to any other or third person on such Agreement. It is the express intention of the County and the Contractor that any other person other than the County or the Contractor receiving any benefits from this Agreement shall be deemed to be an incidental beneficiary only.
16. NO WAIVER OF RIGHTS. No assent, expressed or implied, to any breach of any one or more of the terms and conditions of this Agreement shall be deemed to be or taken to be by the County or Contractor as a waiver of any subsequent breach of such terms and conditions or of any right the County or Contractor may have for damages.
17. COMPLIANCE WITH LAWS. The Contractor shall comply with all provisions of federal, state, municipal, local and departmental laws, ordinances, rules, regulations, and orders which would affect the Agreement and the performance thereof and those engaged therein. This includes obtaining all applicable permits and licenses. If necessary, the County administrator will provide the Contractor with reasonable assistance in obtaining any required County licenses or permits. However, the Contractor shall not apply for any permits or licenses in the name of, or on behalf of, the County. If during the term of this Agreement any unforeseeable changes in such laws, ordinances, rules and regulations, or orders occur which result in actual significant increased costs to the Contractor, the Contractor may submit to the County a written request for an equitable adjustment to reimburse it for such costs. The request shall include documentation of the costs claimed by Contractor, identification of the change in law, ordinance, rule, regulation or order which caused the increased costs, and a statement of the reasons why the change was not reasonably foreseeable and the reasons why the change caused the increased costs. The County administrator may in his discretion grant or deny an equitable adjustment after review of the information submitted by the Contractor.

- 18. SEVERABILITY. If any, part, portion or provision of this Agreement shall be found or declared null, void, or unenforceable for any reason whatsoever by any court of competent jurisdiction or any governmental authority having authority thereover, only such part, portion, or provision shall be affected thereby and all other parts, portions and provisions of this Agreement shall remain in full force and effect.
- 19. HEADINGS. The heading contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.
- 20. ENTIRE AGREEMENT. The parties acknowledge and agree that the provisions contained herein constitute the entire agreement between the parties as to the subject hereof, and that all representations made by any officer, agent or employee of the respective parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Agreement shall be valid unless they are contained in an instrument, which is executed by all the parties with the same formality as this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

WITNESSES

COUNTY OF OTSEGO

By:

John M. Burt

Its: Otsego County Administrator

GAYLORD ARFF, INC.

By:

Randolph L. Bricker, Sr.

Its: President

18. SEVERABILITY. If any, part, portion or provision of this Agreement shall be found or declared null, void, or unenforceable for any reason whatsoever by any court of competent jurisdiction or any governmental authority having authority thereover, only such part, portion, or provision shall be affected thereby and all other parts, portions and provisions of this Agreement shall remain in full force and effect.
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WITNESSES

COUNTY OF OTSEGO

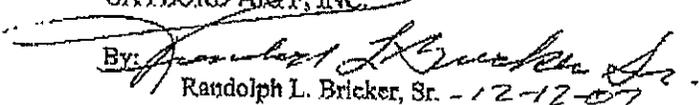
By:

John M. Burt

Its: Otsego County Administrator

GAYLORD ARFF, INC.

By:


Randolph L. Bricker, Sr. - 12-12-07

Its: President


12-12-07

**RESOLUTION NO. OCR 08-01
HONORING JAMES QUANDT**

OTSEGO COUNTY BOARD OF COMMISSIONERS
January 08, 2008

WHEREAS, James Quandt has voluntarily served Otsego County as a member of the County Planning Commission for more than five years; and

WHEREAS, the Otsego County Board of Commissioners appreciates the dedication and service that James has provided; and

WHEREAS, as a member of the Planning Commission he helped in the development of Otsego County's Wind Turbine ordinance as well as guiding the County through its growth during the last decade; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners is honoring James for his outstanding service to the County and expresses their pride in his accomplishments; and be it further

RESOLVED, that the Otsego County Board of Commissioners wishes to thank James for his tireless commitment to the County and his leadership and dedication to ensure that the land use regulations adopted by the County were reasonable and based on common sense, with an eye toward making sure individual property rights were always addressed and protected.

**RESOLUTION NO. OCR 08-02
HONORING LARRY HIGGINS**

Otsego County Board of Commissioners
January 8, 2008

WHEREAS, Larry Higgins has voluntarily served Otsego County as a member of the University Center Board of Directors for more than twenty-four years; and

WHEREAS, the Otsego County Board of Commissioners appreciates the dedication and service that Larry has provided; and

WHEREAS, as a member of the Board and its Chairperson for the last 15 years, he has been the keeper of the vision and driving force to bringing higher education to Otsego County; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners is honoring Larry for his outstanding service to the County and expresses their pride in his accomplishments; and be it further

RESOLVED, that the Otsego County Board of Commissioners wishes to thank Larry for helping to steer the grass roots movement that resulted in the University Center being constructed on the Alpine Center grounds and in the promotion of a college consortium for our region. With Larry's leadership over the past 24 years, Otsego County and the surrounding region are ensured quality higher educational pursuits. With deep appreciation and gratitude, it is a privilege to recognize and honor Larry as our visionary leader.



January 22, 2008
Agenda



Otsego
COUNTY
M I C H I G A N

Term Expires on:
12/31/2010

APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS

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?

Re-appointment to
Otsego County Planning Commission

Appointment to Zoning Board of Appeals as the
Planning Commission member.

Please print or type.

Name: Randy Stults

Address: 1145 North Shore Dr., Gaylord Zip Code 49735

Telephone: 989 732-8372 Other: 989 370-5060

Date available for appointment Immediately

County Commission District 5

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Otsego Lake Township

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

Community Service

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

Otsego County Planning Commission
Otsego Lake Township Planning Commission - Vice-Chairperson, past Secretary
Gaylord Intergovernmental Planning Committee
Fawn Lake Property Owners Association - Secretary

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.

Over 35 years experience in The Insurance business including a
background in Underwriting, Marketing, Sales, and management.
Hold licenses from the State of Michigan as an Insurance Agent and
Property & Casualty Insurance Counselor. Have completed many Insurance and
management Programs. Have attended many Planning and Zoning
Seminars

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.

Current member of the Otsego County Planning Commission.

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

Randy R. Staffs
Signature

11-20-07
Date

Mail or return your completed application to:

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

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

Term Expires on:
07/24/2009



Otsego
COUNTY
M I C H I G A N

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

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?

OTSEGO COUNTY PLANNING COMMISSION
as a School Board Representative

Please print or type.

Name: Jim Hilgendorf

PO Box 752, Lewiston MI 49756

Address: _____ **Zip Code** _____

Telephone: 989-786-2604 **Other:** 989-732-1773 ext 222

Date available for appointment February 18, 2008

County Commission District _____

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? _____

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.

Currently President of the Lewiston Lions Club; Active member of the Lewiston
Congregational Church; Past Diaconate Chair; Masonic Lodge 396; Ahmed Temple of Marquette;
Delta Shrine Club & Northern Shrine Club; Economic Development Committee for Montmorency
County; Otsego County Community Foundation Education Committee; Garland Charity Classic
Board of Directors

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.

I am currently the Superintendent of Schools for Johannesburg-Lewiston Area Schools, a
position I have held for sixteen (16) years. I have B.S., M.A., and EdS degrees from
Michigan State University.

Have you ever worked for Otsego County? ___ Yes x 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 x 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.

As superintendent of a school district in Otsego County, I am continually concerned about the development of job opportunities, new businesses, transportation options, and affordable housing. It is important to seek creative and practical ways to enhance the viability of Otsego County to make it a desirable destination for all of us.

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


Signature

January 14, 2008
Date

Mail your completed application to:

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

or

Email your completed application to:

spremo@otsegocountymi.gov

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



Inclement Weather Policy

Otsego County is open for business unless there is a declared State of Emergency. There may be times, however, when we will delay opening. Use common sense and your best judgment, however, when traveling to work in inclement weather.

If you arrive at work after the scheduled start of your shift, that time is charged to you as either (1) personal (2) vacation time, or (3) unpaid time, in that order. You may make the hours up within the pay period when you arrived late due to inclement weather with your supervisor's permission. You should always use your discretion in getting to work. Otsego County attempts to accommodate individual situations by allowing the use of personal time and vacation time in these situations.

When potentially dangerous weather develops during the day and a decision is made by the County Administrator to close before your normal department closing time, you will be compensated as if you had worked to the end of your regularly scheduled hours for that day. If you elect to leave prior to a decision being made by Otsego County to close early, you will be required to use accrued time at the same rate as if you arrived after your scheduled start time.

If the County is closed by the County Administrator before the official start of the business day, employees will be paid for the hours they were scheduled to work that day. If the County is able to reopen during the day, employees will be expected to report to work when contacted by the department manager.

Union employees should consult their union contract regarding inclement weather.

This policy does not apply to Sheriff's Department employees or 911 Dispatch employees as those departments will not close during emergencies or inclement weather.

BALANCE SHEET - BOARD DISCRETIONARY FUNDS - DECEMBER 31, 2007

	GENERAL FUND	BUDGET STABILIZATION	LEGAL DEFENSE	REVENUE SHARING	HEALTH CARE
ASSETS					
CASH	460,819.23				
INVESTMENTS	822,796.92	271,584.36	77,282.08	3,093,992.63	845,305.73
IMPREST CASH	10,815.00	388,949.06	-	-	-
TAXES RECEIVABLE	409,343.66	-	-	-	-
DUE FROM CRAWFORD	-	-	-	-	-
DUE FROM KALKASKA	1,397.00	-	-	-	-
ACCOUNTS RECEIVABLE	18,317.61	-	-	-	-
DUE FROM STATE	1,175.00	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-
POSTAGE INVENTORY	3,899.93	-	-	-	-
SUPPLIES INVENTORY	7,269.01	-	-	-	-
PREPAID EXPENSE	10,500.00	-	-	-	-
LONG TERM ADVANCE TO EMS	-	-	-	-	-
TOTAL ASSETS	<u>1,746,333.36</u>	<u>660,533.42</u>	<u>77,282.08</u>	<u>3,093,992.63</u>	<u>845,305.73</u>
LIABILITIES					
ACCOUNTS PAYABLE	47,152.40	-	2,463.30	-	20,077.43
ACCRUED WAGES PAYABLE	50,995.52	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
DUE TO CRAWFORD COUNTY	-	-	-	-	-
DUE KALKASKA COUNTY	-	-	-	-	-
ADVANCE FROM CRAWFORD	-	-	-	-	-
ADVANCE FROM KALKASKA	-	-	-	-	-
RETENTION FUND LIABILITY	71,016.79	-	-	-	-
DEFERRED REVENUE	101,041.66	-	-	-	-
TOTAL LIABILITIES	<u>270,206.37</u>	<u>-</u>	<u>2,463.30</u>	<u>-</u>	<u>20,077.43</u>
FUND BALANCE					
RESERVED/DESIGNATED	79,623.00	660,533.42	74,818.78	3,093,992.63	825,228.30
UNRESERVED	1,396,503.99	-	-	-	-
TOTAL FUND BALANCE	<u>1,476,126.99</u>	<u>660,533.42</u>	<u>74,818.78</u>	<u>3,093,992.63</u>	<u>825,228.30</u>
TOTAL LIABS & FUND BALANCE	<u>1,746,333.36</u>	<u>660,533.42</u>	<u>77,282.08</u>	<u>3,093,992.63</u>	<u>845,305.73</u>

Information on these pages is unaudited and is prepared using the modified cash basis of accounting.

GENERAL FUND - YEAR TO DATE BUDGET REPORT - DECEMBER 31, 2007

	ORIGINAL BUDGET		AMENDMENTS		AMENDED BUDGET		2007 YTD ACTUAL		2006 YTD ACTUAL		ENCUMBRANCES	AVAILABLE BUDGET	% COLLECTED
	BUDGET				BUDGET								
REVENUES													
PROPERTY TAXES	4,693,597	-	-	-	4,693,597	5,053,846	4,630,701	-	(360,249)	107.68%			
STATE UNRESTRICT	167,857	-	-	-	167,857	166,852	161,645	-	1,005	99.40%			
INTEREST EARNINGS	180,000	-	-	-	180,000	404,274	76,476	-	(224,274)	224.60%			
OTHER REVENUE	78,000	6,868	-	-	84,868	149,329	105,128	-	(64,461)	175.95%			
TRANSFERS IN FROM OTHER FUNDS	421,675	2,833	-	-	424,508	424,508	931,841	-	-	100.00%			
46TH TRIAL COURT	-	-	-	-	-	-	1,237,684	-	-	0.00%			
CIRCUIT COURT	262,977	(30,793)	-	-	232,184	255,578	467,806	-	(23,394)	110.08%			
NOT SHARED COURT EXPENSES	-	11,000	-	-	11,000	28,529	47,063	-	(17,529)	259.35%			
DISTRICT COURT	565,625	25,014	-	-	590,639	569,532	598,971	-	21,107	96.43%			
FRIEND OF THE COURT GEN FD	325,281	-	-	-	325,281	245,852	909,210	-	79,429	75.58%			
PROBATE COURT	214,258	5,779	-	-	220,037	211,477	347,725	-	8,560	96.11%			
FAMILY COUNSELING	5,000	400	-	-	5,400	4,864	6,450	-	536	90.07%			
CLERK	339,650	-	-	-	339,650	343,320	364,034	-	(3,670)	101.08%			
TREASURER	1,100	-	-	-	1,100	1,149	2,001	-	(49)	104.45%			
EQUALIZATION	47,100	-	-	-	47,100	37,051	43,215	-	10,049	78.66%			
MSU EXTENSION	12,362	-	-	-	12,362	6,545	9,347	-	5,817	52.94%			
ELECTION REIMBURSEMENTS	-	17,987	-	-	17,987	17,987	-	-	-	100.00%			
PROSECUTOR	37,212	3,175	-	-	40,387	61,808	72,900	-	(21,421)	153.04%			
SHERIFF	17,450	1,120	-	-	18,570	20,902	22,898	-	(2,332)	112.56%			
CIVIL DIVISION	10,000	-	-	-	10,000	23,065	28,420	-	(13,065)	230.65%			
REMONUMENTATION	65,279	-	-	-	65,279	26,112	55,448	-	39,167	40.00%			
JUSTICE TRAINING	-	-	-	-	-	2,756	-	-	(2,756)	0.00%			
MARINE SAFETY	12,500	-	-	-	12,500	-	3,632	-	12,500	0.00%			
MOTORCYCLE SAFETY EDUCATION	48,864	11,528	-	-	60,392	48,201	58,884	-	12,191	79.81%			
SNOWMOBILE GRANT	-	10,200	-	-	10,200	2,060	-	-	8,140	20.20%			
SECONDARY ROAD PATROL	-	-	-	-	-	-	49,653	-	-	0.00%			
JAIL	49,100	20,000	-	-	69,100	91,011	75,676	-	(21,911)	131.71%			
EMERGENCY SERVICES	10,000	1,255	-	-	11,255	11,487	51,032	-	(232)	102.06%			
PLANNING AND ZONING	50,700	-	-	-	50,700	45,208	26,909	-	5,492	89.17%			
TOTAL REVENUES	7,615,587	86,366	-	-	7,701,953	8,253,303	10,384,749	-	(551,350)	107.16%			
Total percent collected, net of property taxes and transfers in													
										107.40%			

	ORIGINAL BUDGET		AMENDMENTS		AMENDED BUDGET		2007 YTD ACTUAL		2006 YTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% SPENT	
EXPENDITURES																
101E101 COMMISSIONERS	182,637	3,843	186,480	178,254	175,032	8,226	95.59%									
101E105 OTHER LEGISLATIVE	18,981	-	18,981	18,981	18,981	-	100.00%									
101E130 46TH CIRCUIT TRIAL COURT	1,021,219	(942,958)	78,261	66,633	1,994,870	11,628	85.14%									
101E131 CIRCUIT COURT	254,055	891,489	1,145,544	1,022,368	643,096	123,176	89.25%									
101E133 NOT SHARED COURT EXPEN	-	11,000	11,000	36,309	42,568	(25,309)	330.08%									
101E136 DISTRICT COURT	-	61,770	61,770	60,492	25,160	1,278	0.00%									
101E141 FRIEND OF THE COURT	363,370	14,091	377,461	393,142	974,041	(15,681)	104.15%									
101E145 JURY COMMISSION	11,100	(1,100)	10,000	8,755	5,720	1,245	87.55%									
101E148 PROBATE COURT	161,083	5,008	166,091	165,643	288,583	448	99.73%									
101E166 FAMILY COUNSELING SERV	1,092	408	1,500	1,439	6,556	61	95.93%									
101E172 COUNTY ADMINISTRATOR	94,425	3,500	97,925	97,025	103,643	900	99.08%									
101E201 FINANCE DEPARTMENT	88,020	-	88,020	88,020	103,246	-	100.00%									
101E215 COUNTY CLERK/ROD	311,919	16	311,935	291,489	317,555	20,161	93.54%									
101E223 EXTERNAL AUDIT	39,000	-	39,000	39,000	40,000	-	100.00%									
101E228 INFORMATION TECHNOLOG	85,460	40,000	125,460	50,625	55,793	74,835	40.35%									
101E253 TREASURER	127,191	-	127,191	119,830	128,668	7,361	94.21%									
101E257 EQUALIZATION	236,678	-	236,678	229,837	235,650	6,841	97.11%									
101E261 COOPERATIVE EXTENSION	38,257	11,691	49,948	41,397	68,341	8,551	82.88%									
101E262 ELECTIONS	11,220	17,971	29,191	18,094	37,247	11,097	61.98%									
101E264 JOINT BLDG AUTHORITY	-	70	70	-	-	70	0.00%									
101E265 BUILDING AND GROUNDS	492,607	3,750	496,357	496,357	353,366	-	100.00%									
101E267 PROSECUTOR	508,605	3,175	511,780	502,435	516,704	235	98.22%									
101E270 HUMAN RESOURCES	47,406	-	47,406	47,406	31,470	9,110	100.00%									
101E278 SURVEYOR	200	-	200	-	-	200	0.00%									
101E280 SOIL CONSERVATION DISTF	-	500	500	500	-	-	0.00%									
101E301 SHERIFF	716,332	43,945	760,277	760,778	790,599	(501)	100.07%									
101E302 CIVIL DIVISION	-	4,713	4,713	4,781	36,495	(68)	0.00%									
101E305 SANE	-	-	-	-	10,000	-	0.00%									
101E320 JUSTICE TRAINING	6,200	-	6,200	2,955	3,592	3,245	47.66%									
101E331 MARINE SAFETY	12,500	-	12,500	3,189	3,673	9,311	25.51%									
101E332 MOTORCYCLE SAFETY EDU	48,864	11,528	60,392	51,236	57,994	9,156	84.84%									
101E333 SNOWMOBILE GRANT	-	12,000	12,000	2,423	-	9,577	20.19%									
101E334 SECONDARY ROAD PATROI	-	-	-	-	46,855	-	0.00%									
101E351 JAIL	880,688	(5,179)	875,509	849,084	901,474	26,425	96.98%									

BUDGET STABILIZATION FUND -- YEAR TO DATE BUDGET REPORT -- DECEMBER 31, 2007

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES								
INTEREST EARNINGS	-	-	-	18,954	6,780	-	-	0.00%
TRANSFER IN	311,037	(8,847)	302,190	334,798	-	-	(32,608)	110.79%
EXPENDITURES								
257E9990TRANSFER OUT	-	-	-	-	251,254	-	-	
257E999 ADDITION TO FUND BALANC	311,037	(8,847)	302,190	-	-	-	302,190	0.00%
FUND INCOME/(LOSS)				353,752	(244,474)			
PRIOR FUND BALANCE, 1/1/07	306,781							
CHANGE IN FUND BALANCE	353,752							
CURRENT FUND BALANCE, 12/31/07	660,533							
Note-\$152,190 allocated to budget stabilization fund during 2007 budget process; \$182,608.41 comes from court retiree hith care fund.								
LEGAL DEFENSE FUND -- YEAR TO DATE BUDGET REPORT -- DECEMBER 31, 2007								
REVENUES								
TRANSFERS IN	70,000	66,734	136,734	136,734	42,756	-	-	100.00%
EXPENDITURES								
260E130 46TH CIRCUIT TRIAL CT	40,000	36,734	76,734	49,967	84,488	-	26,767	65.12%
260E270 HUMAN RESOURCES	30,000	30,000	60,000	44,162	32,445	-	15,838	73.60%
TOTAL EXPENDITURES	70,000	66,734	136,734	94,129	116,933	-	42,605	68.84%
FUND INCOME/(LOSS)				42,605	(74,177)			
PRIOR FUND BALANCE, 1/1/07	32,214							
CHANGE IN FUND BALANCE	42,605							
CURRENT FUND BALANCE, 12/31/07	74,819							

REVENUE SHARING RESERVE FUND - - YEAR TO DATE BUDGET REPORT - - DECEMBER 31, 2007

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES								
BUDGETED USE OF FUND BALANCE	421,675	1,633	423,308	-	1,462,159	-	423,308	0.00%
INTEREST EARNINGS	-	-	-	121,156	60,589	-	(121,156)	100.00%
TOTAL REVENUES	421,675	1,633	423,308	121,156	1,522,748	-	302,152	
EXPENDITURES								
285E941 ADDITION TO FUND BALANC	-	-	-	-	-	-	-	0.00%
285E999 TRANSFER OUT	421,675	1,633	423,308	423,308	408,204	-	-	100.00%
TOTAL EXPENDITURES	421,675	1,633	423,308	423,308	408,204	-	-	100.00%
FUND INCOME/(LOSS)				(302,152)	1,114,544			
PRIOR FUND BALANCE, 1/1/07	3,396,145							
CHANGE IN FUND BALANCE	(302,152)							
CURRENT FUND BALANCE, 12/31/07	3,093,993							
HEALTH CARE FUND - - YEAR TO DATE BUDGET REPORT - - DECEMBER 31, 2007								
REVENUES								
INTEREST EARNINGS	-	-	-	27,715	26,893	-	(27,715)	100.00%
CHARGES FOR SERVICES	1,745,624	-	1,745,624	1,262,164	1,468,754	-	483,460	72.30%
TOTAL REVENUES	1,745,624	-	1,745,624	1,289,879	1,495,647	-	455,745	73.89%
EXPENDITURES								
647E851 HEALTH INSURANCE	1,745,624	-	1,745,624	861,959	1,291,189	-	883,665	49.38%
647E941 ADDITION TO FUND BALANC	-	-	-	-	-	-	-	0.00%
647E999 TRANSFER OUT	-	-	-	50,000	203,550	-	(50,000)	0.00%
TOTAL EXPENDITURES	1,745,624	-	1,745,624	911,959	1,494,739	-	833,665	52.24%
FUND INCOME/(LOSS)				377,920	908			
PRIOR FUND BALANCE, 1/1/07	500,909							
CHANGE IN FUND BALANCE	377,920							
CURRENT FUND BALANCE, 12/31/07	878,829							

BALANCE SHEET -- OTHER FUNDS -- DECEMBER 31, 2007 (FOURTH QUARTER)

	PARKS & REC	ANIMAL CONTROL	ANIM. CTRL. FORFEITURE	ANIM. CTRL. BUILDING	FRIEND OF THE COURT
ASSETS					
EQUITY IN POOLED CASH	53,424.58	39,867.41	857.43	11,732.32	33,882.67
INVESTMENTS	90,000.00	394,475.34	20,000.00	36,561.64	-
IMPREST CASH	50.00	50.00	-	-	-
TAXES RECEIVABLE	289,526.75	347,432.11	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-
TOTAL ASSETS	<u>433,001.33</u>	<u>781,824.86</u>	<u>20,857.43</u>	<u>48,293.96</u>	<u>33,934.50</u>
LIABILITIES					
ACCOUNTS PAYABLE	2,365.18	577.25	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
DUE TO OTHER COUNTIES	-	-	-	-	-
ACCRUED WAGES PAYABLE	4,397.89	2,360.19	-	-	389.69
DEFERRED REVENUE	289,526.75	347,432.11	-	-	-
TOTAL LIABILITIES	<u>296,289.82</u>	<u>350,369.55</u>	<u>-</u>	<u>-</u>	<u>389.69</u>
FUND BALANCE					
RESERVED FUND BALANCE	136,711.51	431,455.31	20,857.43	48,293.96	33,544.81
TOTAL LIABS & FUND BALANCE	<u>433,001.33</u>	<u>781,824.86</u>	<u>20,857.43</u>	<u>48,293.96</u>	<u>33,934.50</u>

Information on these pages is unaudited and is recorded using a modified cash basis of accounting.

Use of these funds is restricted to the designated purpose.

BALANCE SHEET -- OTHER FUNDS -- DECEMBER 31, 2007 (FOURTH QUARTER)

	HOUSING	HUD	GYPSY MOTH	PUBLIC IMPVMT	LAND USE SERVICES	ROD AUTOMATION
ASSETS						
EQUITY IN POOLED CASH	122,032.47	44,281.66	19,765.45	257,477.16	34,016.02	21,545.82
IMPREST CASH	-	-	-	-	250.00	-
INVESTMENTS	-	-	150,000.00	702,000.16	-	-
TAXES REC - REAL	-	-	-	30,202.12	-	-
NOTES RECEIVABLE	1,555,456.97	-	-	434,298.74	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	50,000.00	-	-
TOTAL ASSETS	<u>1,677,489.44</u>	<u>44,281.66</u>	<u>169,765.45</u>	<u>1,473,978.18</u>	<u>34,266.02</u>	<u>21,545.82</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	826.23	-	-	2,104.87	741.67
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO OTHER COUNTIES	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	269.18	-	182.45	-	5,415.51	-
DEFERRED REVENUE	1,555,456.97	-	-	-	-	-
TOTAL LIABILITIES	<u>1,555,726.15</u>	<u>826.23</u>	<u>182.45</u>	<u>-</u>	<u>7,520.38</u>	<u>741.67</u>
FUND BALANCE						
RESERVED FUND BALANCE	121,763.29	43,455.00	169,583.00	1,473,978.18	26,745.64	20,804.15
TOTAL LIABS & FUND BALANCE	<u>1,677,489.44</u>	<u>44,281.23</u>	<u>169,765.45</u>	<u>1,473,978.18</u>	<u>34,266.02</u>	<u>21,545.82</u>

BALANCE SHEET -- OTHER FUNDS -- DECEMBER 31, 2007 (FOURTH QUARTER)

	911 SERVICE	LCL COR TRAINING	DRUG LAW ENFCMT	EQUIP- MENT	BRADFORD LAKE	LAW LIBRARY
ASSETS						
EQUITY IN POOLED CASH	242,507.84	15,494.80	634.15	17,613.62	20,236.58	4,685.14
INVESTMENTS	100,000.00	-	-	-	-	-
TOTAL ASSETS	<u>342,507.84</u>	<u>15,494.80</u>	<u>634.15</u>	<u>17,613.62</u>	<u>20,236.58</u>	<u>4,685.14</u>
LIABILITIES						
ACCOUNTS PAYABLE	150,900.95	-	-	-	-	-
ACCRUED WAGES PAYABLE	7,501.55	-	-	-	-	-
TOTAL LIABILITIES	<u>158,402.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
RESERVED FUND BALANCE	184,105.34	15,494.80	634.15	17,613.62	20,236.58	4,685.14
TOTAL LIABS & FUND BALANCE	<u>342,507.84</u>	<u>15,494.80</u>	<u>634.15</u>	<u>17,613.62</u>	<u>20,236.58</u>	<u>4,685.14</u>

BALANCE SHEET -- OTHER FUNDS -- DECEMBER 31, 2007 (FOURTH QUARTER)

	AIRPORT	CHILD CARE	SOLDIERS RELIEF	VETERANS TRUST	MUNIS INFO SYSTEM	AIRPORT CAP PROJ
ASSETS						
EQUITY IN POOLED CASH INVESTMENTS	24,847.97	256,607.94	11,850.67	1,399.86	-	60,754.68
IMPREST CASH	200.00	-	-	-	-	43,155.95
ACCOUNTS RECEIVABLE	53,248.85	-	-	-	-	20,000.00
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	34,412.23	-	-	-	-	-
LAND IMPROVEMENTS	139,270.84	-	-	-	-	-
DUE FROM OTHER FUNDS	-	34,518.00	-	-	-	-
TOTAL ASSETS	<u>251,979.89</u>	<u>291,125.94</u>	<u>11,850.67</u>	<u>1,399.86</u>	<u>-</u>	<u>123,910.63</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	18.20	-	-	53,129.16
ACCRUED WAGES PAYABLE	-	2,138.14	-	-	-	-
DUE TO STATE	3,800.19	39,240.24	-	-	-	-
DUE TO OTHER FUNDS	123,294.78	-	-	-	-	-
TOTAL LIABILITIES	<u>127,094.97</u>	<u>41,378.38</u>	<u>18.20</u>	<u>-</u>	<u>-</u>	<u>53,129.16</u>
FUND BALANCE						
RESERVED FUND BALANCE	124,884.92	249,747.56	11,832.47	1,399.86	-	70,781.47
TOTAL LIABS & FUND BALANCE	<u>251,979.89</u>	<u>291,125.94</u>	<u>11,850.67</u>	<u>1,399.86</u>	<u>(fund closed out in 2007)</u>	<u>123,910.63</u>

BALANCE SHEET -- OTHER FUNDS -- DECEMBER 31, 2007 (FOURTH QUARTER)

	CTHOUSE RSTN	DELINQ TAX	TAX FORECLSR	JAIL COMMISSARY	GIS MAPPING	BUILDING & GROUNDS
ASSETS						
EQUITY IN POOLED CASH	-	2,692,729.91	113,803.25	16,537.56	24,825.40	199,580.46
INVESTMENTS	-	1,513,832.68	-	-	-	-
IMPREST CASH	-	-	150.00	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	5,314.29
TAXES REC - REAL	-	2,399,416.87	-	-	-	-
DELT TAXES - CHARGEBACK	-	61,009.96	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	1,355.00	-	-	-	-
OFFICE EQUIP & FURN	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	3,057.13
TOTAL ASSETS	-	<u>6,668,344.42</u>	<u>113,953.25</u>	<u>16,537.56</u>	<u>24,825.40</u>	<u>207,951.88</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	5,678.91	734.11	758.82	-	1,454.68
OTHER LIABILITIES	-	119,728.35	348.14	-	-	1,304.23
DUE TO OTHER FUNDS	121,612.41	-	-	-	-	-
TOTAL LIABILITIES	<u>121,612.41</u>	<u>125,407.26</u>	<u>1,082.25</u>	<u>758.82</u>	<u>-</u>	<u>2,758.91</u>
FUND BALANCE						
RESERVED FUND BALANCE	(121,612.41)	6,542,937.16	112,871.00	15,778.74	24,825.40	205,192.97
TOTAL LIABS & FUND BALANCE	<u>-</u>	<u>6,668,344.42</u>	<u>113,953.25</u>	<u>16,537.56</u>	<u>24,825.40</u>	<u>207,951.88</u>

BALANCE SHEET -- OTHER FUNDS -- DECEMBER 31, 2007 (FOURTH QUARTER)

	COURT EMP RETIREE	TRUST & AGENCY	PAYROLL IMPREST	ADMIN SERVICES
ASSETS				
EQUITY IN POOLED CASH	-	871,721.67	156,448.46	29,723.62
INVESTMENTS	-	145,839.00	-	-
INVENTORY	-	-	-	325.00
TOTAL ASSETS	<u>-</u>	<u>1,017,560.67</u>	<u>156,448.46</u>	<u>30,048.62</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	1,037,444.51	51.55	1,543.13
ACCRUED WAGES PAYABLE	-	1,037,444.51	51.55	1,571.90
TOTAL LIABILITIES	<u>-</u>	<u>1,037,444.51</u>	<u>51.55</u>	<u>3,115.03</u>
FUND BALANCE				
RESERVED FUND BALANCE	-	(19,883.84)	156,436.91	26,933.59
TOTAL LIABS & FUND BALANCE	<u>-</u>	<u>1,017,560.67</u>	<u>156,488.46</u>	<u>30,048.62</u>

BALANCE SHEET - - OTHER FUNDS - - DECEMBER 31, 2007 (FOURTH QUARTER)

	<u>JAIL STUDY</u>	<u>CAPITAL PROJECTS</u>
ASSETS		
EQUITY IN POOLED CASH	28,793.38	31,055.63
INVESTMENTS	-	155,198.92
TOTAL ASSETS	<u>28,793.38</u>	<u>186,254.55</u>
LIABILITIES		
DUE TO OTHER FUNDS	50,000.00	-
ACCOUNTS PAYABLE	-	-
TOTAL LIABILITIES	<u>50,000.00</u>	<u>-</u>
FUND BALANCE		
RESERVED FUND BALANCE	<u>(21,206.62)</u>	<u>186,254.55</u>
TOTAL LIABS & FUND BALANCE	<u>28,793.38</u>	<u>186,254.55</u>

INCOME STATEMENTS - - OTHER FUNDS - -DECEMBER 31, 2007 (FOURTH QUARTER)

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
REVENUES							
PROPERTY TAXES	285,365	-	285,365	299,502	271,764	14,137	104.95%
INVESTMENT EARNINGS	4,500	-	4,500	12,616	8,417	8,116	280.36%
OTHER REVENUE	30,009	23,670	53,679	6,565	15,260	(47,114)	12.23%
OTHER SOURCE- TRANSFERS	-	39,300	39,300	5,243	-	(34,057)	13.34%
PARKS - CHARGES FOR SERVICES	121,655	-	121,655	137,080	128,145	15,425	112.68%
COM CTR - CHARGES FOR SERVICES	32,470	-	32,470	40,256	41,278	7,786	123.98%
GRANTS & CONTRIBUTIONS	15,000	-	15,000	15,380	15,314	380	102.53%
TOTAL REVENUES	488,999	62,970	551,969	516,642	480,178	(35,327)	93.60%
EXPENDITURES							
208E751 PARKS AND RECREATION	222,651	28,650	251,301	245,183	193,185	6,118	97.57%
208E752 RECREATIONAL PROGRAMS	266,348	27,520	293,868	273,792	259,762	20,076	93.17%
208E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	0.00%
208E901 CAPITAL OUTLAY	-	6,800	6,800	6,799	5,249	1	99.99%
TOTAL EXPENDITURES	488,999	62,970	551,969	525,774	458,196	26,195	95.25%
FUND INCOME							
FUND BALANCE 1/1/07						145,844	
CHANGE IN FUND BALANCE						(9,132)	
FUND BALANCE 12/31/07						136,712	

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
ANIMAL CONTROL REVENUES							
PROPERTY TAXES	346,691	-	346,691	354,273	331,352	7,582	102.19%
INVESTMENT EARNINGS	5,135	-	5,135	22,794	12,173	17,659	443.89%
OTHER REVENUE	3,120	-	3,120	11,624	11,118	8,504	372.56%
CHARGES FOR SERVICES	48,907	-	48,907	48,110	58,630	(797)	98.37%
GRANTS & CONTRIBUTIONS	5,000	1,500	6,500	13,500	9,874	7,000	207.69%
TOTAL REVENUES	408,853	1,500	410,353	450,301	423,147	39,948	109.74%
EXPENDITURES							
212E430 ANIMAL CONTROL	306,224	1,500	307,724	259,599	290,981	48,125	84.36%
212E901 CAPITAL OUTLAY	3,000	20,000	23,000	20,639	2,325	2,361	89.73%
212E941 ADDITION TO FUND BALANCE	99,629	(20,000)	79,629	-	-	79,629	0.00%
TOTAL EXPENDITURES	408,853	1,500	410,353	280,238	293,306	130,115	68.29%
FUND INCOME							
				170,063	129,841		
FUND BALANCE 1/1/07							
CHANGE IN FUND BALANCE							
				261,392			
FUND BALANCE 12/31/07							
				431,455			
ANIMAL CONTROL FORFEITURE REVENUES							
INTEREST INCOME	61	-	61	1,407	1,415	1,346	2306.56%
EXPENDITURES							
223E430 ANIMAL CONTROL FORFEITED	61	-	61	61	58	-	100.00%
FUND INCOME							
				1,346	1,357		
FUND BALANCE 1/1/07							
CHANGE IN FUND BALANCE							
				19,511			
FUND BALANCE 12/31/07							
				20,857			

ANIMAL SHELTER BUILDING FUND
REVENUES
INTEREST EARNINGS

ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
-	-	-	2,772	1,031	2,772	100.00%

FUND INCOME

2,772

FUND BALANCE 1/1/07	45,522
CHANGE IN FUND BALANCE	2,772
FUND BALANCE 12/31/07	48,294

FRIEND OF THE COURT
REVENUES

BUDGETED USE OF FUND BALANCE
CHARGES FOR SERVICES
GRANTS & CONTRIBUTIONS
TOTAL REVENUES

9,178	2,254	11,432	-	-	(11,432)	29.00%
7,700	-	7,700	8,720	8,472	1,020	0.00%
47,376	-	47,376	46,326	149,631	(1,050)	113.25%
64,254	2,254	66,508	55,046	158,103	(11,462)	82.77%

EXPENDITURES

215E141 FRIEND OF THE COURT

64,254	2,254	66,508	74,854	152,053	(8,346)	112.55%
FUND INCOME						
(19,808)						

FUND BALANCE 1/1/07	53,352
CHANGE IN FUND BALANCE	(19,808)
FUND BALANCE 12/31/07	33,544

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
HOUSING COMMISSION REVENUES							
INVESTMENT EARNINGS	5,000	-	5,000	3,931	7,910	(1,069)	78.62%
OTHER REVENUES	2,000	-	2,000	143	560	(1,857)	7.15%
TRANSFERS IN	40,000	-	40,000	7,426	19,998	(32,574)	18.57%
GRANTS & CONTRIBUTIONS	48,699	65,000	113,699	173,092	118,142	59,393	152.24%
TOTAL REVENUES	95,699	65,000	160,699	184,592	146,610	23,893	114.87%
EXPENDITURES							
232E690 REDEVELOPMENT & HOUSING	54,178	-	54,178	53,461	52,329	717	98.68%
232E999 TRANSFER OUT	41,521	65,000	106,521	105,256	289,369	1,265	98.81%
TOTAL EXPENDITURES	95,699	65,000	160,699	158,717	341,698	1,982	98.77%
FUND INCOME				25,875	(195,088)		
FUND BALANCE 1/1/07				95,889			
CHANGE IN FUND BALANCE				25,875			
FUND BALANCE 12/31/07				121,764			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
HUD GRANT FUND							
REVENUES							
TRANSFERS IN	40,000	48,551	88,551	104,828	289,119	16,277	118.38%
GRANTS & CONTRIBUTIONS	92,750	-	92,750	6,599	100,196	(86,151)	7.11%
TOTAL REVENUES	132,750	48,551	181,301	111,427	389,315	(69,874)	61.46%
EXPENDITURES							
233E690 REDEVELOPMENT & HOUSING	130,375	8,551	138,926	82,195	333,589	56,731	59.16%
233E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	0.00%
233E999 TRANSFER OUT	2,375	40,000	42,375	24,598	18,369	17,777	58.05%
TOTAL EXPENDITURES	132,750	48,551	181,301	106,793	351,958	74,508	58.90%
FUND INCOME				4,634	37,357		
FUND BALANCE 1/1/07				38,822			
CHANGE IN FUND BALANCE				4,634			
FUND BALANCE 12/31/07				43,456			
GYPSY MOTH CONTROL							
REVENUES							
INTEREST EARNINGS	1,500	9,727	11,227	7,735	6,934	(3,492)	68.90%
BUDGETED USE OF FUND BALANCE	-	-	-	-	-	-	0.00%
FUND INCOME				7,735	6,934		
EXPENDITURES							
241E621 GYPSY MOTH	-	9,727	-	-	-	-	-
241E941 ADDITION TO FUND BALANCE	1,500	-	1,500	2,979	-	1,500	0.00%
FUND INCOME				4,756	6,934		
FUND BALANCE 1/1/07				164,827			
CHANGE IN FUND BALANCE				4,756			
FUND BALANCE 12/31/07				169,583			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
PUBLIC IMPROVEMENT FUND							
REVENUES							
INTEREST EARNINGS	50,000	-	50,000	55,978	52,913	5,978	111.96%
OTHER REVENUE/RENT INCOME	-	-	-	9,448	75,932	9,448	0.00%
CONTRIBUTION FROM FUND BALANCE	-	-	-	-	-	-	0.00%
TOTAL REVENUES	50,000	-	50,000	65,426	128,845	15,426	130.85%
EXPENDITURES							
245E901 CAPITAL OUTLAY	-	-	-	-	105,700	-	0.00%
245E941 ADDITION TO FUND BALANCE	50,000	-	50,000	-	-	50,000	0.00%
TOTAL EXPENDITURES	50,000	-	50,000	-	105,700	50,000	0.00%
FUND INCOME				65,426	23,145		
FUND BALANCE 1/1/07				1,408,552			
CHANGE IN FUND BALANCE				65,426			
FUND BALANCE 12/31/07				1,473,978			
LAND USE SERVICES							
REVENUES							
INTEREST EARNINGS	-	-	-	6,058	5,975	6,058	0.00%
OTHER REVENUES	-	-	-	2,486	2,184	2,486	0.00%
BUDGETED USE OF FUND BALANCE	68,087	7,100	75,187	7,100	10,992	(68,087)	9.44%
CHARGES FOR SERVICES	490,000	-	490,000	367,262	466,544	(122,738)	74.95%
TOTAL REVENUES	558,087	7,100	565,187	382,906	485,695	(182,281)	67.75%
EXPENDITURES							
249E371 BUILDING INSPECTION DEPT	558,087	7,100	565,187	518,300	553,524	46,887	91.70%
FUND INCOME				(135,394)	(67,829)		
FUND BALANCE 1/1/07				162,140			
CHANGE IN FUND BALANCE				(135,394)			
FUND BALANCE 12/31/07				26,746			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
REGISTER OF DEEDS AUTOMATION							
REVENUES							
INTEREST EARNINGS	600	-	600	1,942	1,196	1,342	323.67%
BUDGETED USE OF FUND BALANCE	19,321	-	19,321	-	-	(19,321)	0.00%
CHARGES FOR SERVICES	40,000	-	40,000	42,872	48,753	2,872	107.18%
TOTAL REVENUES	59,921	-	59,921	44,814	49,949	(15,107)	74.79%
EXPENDITURES							
256E215 ROD AUTOMATION	59,921	-	59,921	63,879	52,354	(3,958)	106.61%
FUND INCOME				(19,065)	(2,405)		
FUND BALANCE 1/1/07				39,869			
CHANGE IN FUND BALANCE				(19,065)			
FUND BALANCE 12/31/07				20,804			
911 SERVICE FUND							
REVENUES							
INTEREST EARNINGS	5,000	-	5,000	16,887	14,528	11,887	337.74%
CHARGES FOR SERVICES	537,000	-	537,000	489,682	541,569	(47,318)	91.19%
CONTRIBUTION FROM FUND BALANCE	18,526	291,727	310,253	-	16,080	(310,253)	0.00%
GRANTS & CONTRIBUTIONS	2,500	-	2,500	2,327	5,190	(173)	93.08%
TOTAL REVENUES	563,026	291,727	854,753	508,896	577,367	(345,857)	59.54%
EXPENDITURES							
261E427 EMERGENCY SERVICES	527,726	139,727	667,453	590,406	503,541	77,047	88.46%
261E901 CAPITAL OUTLAY	23,000	152,000	175,000	104,869	38,238	70,131	59.93%
261E999 TRANSFER OUT	12,300	-	12,300	12,300	12,300	-	100.00%
TOTAL EXPENDITURES	563,026	291,727	854,753	707,575	554,079	147,178	82.78%
FUND INCOME				(198,679)	23,288		
FUND BALANCE 1/1/07				382,784			
CHANGE IN FUND BALANCE				(198,679)			
FUND BALANCE 12/31/07				184,105			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
LCL CORRECTIONS OFFR TRAINING REVENUES							
CHARGES FOR SERVICES	3,500	-	3,500	5,271	5,516	1,771	150.60%
EXPENDITURES							
	3,500	-	3,500	450	343	3,050	12.86%
FUND INCOME				4,821	5,173		
FUND BALANCE 1/1/07				10,674			
CHANGE IN FUND BALANCE				4,821			
FUND BALANCE 12/31/07				15,495			
DRUG LAW ENFORCEMENT FUND REVENUES							
OTHER INCOME	-	-	-	614	1,001	614	0.00%
BUDGETED USE OF FUND BALANCE	3,000	-	3,000	225	-	(2,775)	7.50%
TOTAL REVENUES	3,000	-	3,000	839	1,001	(2,161)	27.97%
EXPENDITURES							
265E301 DRUG LAW ENFORCEMENT	3,000	-	3,000	600	4,823	2,400	20.00%
FUND INCOME				239	(3,822)		
FUND BALANCE 1/1/07				395			
CHANGE IN FUND BALANCE				239			
FUND BALANCE 12/31/07				634			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
EQUIPMENT FUND							
REVENUES							
OTHER REVENUES	10,000	19,855	29,855	1,506	2,327	1,506	0.00%
TRANSFERS IN & SALE OF FIXED ASSETS				19,023	67,000	(10,832)	63.72%
TOTAL REVENUES	10,000	19,855	29,855	20,529	69,327	(9,326)	68.76%
EXPENDITURES							
266E901 CAPITAL OUTLAY	10,000	19,855	29,855	29,726	26,811	129	99.57%
FUND INCOME				(9,197)	42,516		
FUND BALANCE 1/1/07				26,811			
CHANGE IN FUND BALANCE				(9,197)			
FUND BALANCE 12/31/07				17,614			
BRADFORD LAKE							
REVENUES							
INTEREST INCOME	-	-	-	886	581	886	100.00%
NO EXPENDITURES							
FUND INCOME							
				886			
FUND BALANCE 1/1/07				19,351			
CHANGE IN FUND BALANCE				886			
FUND BALANCE 12/31/07				20,237			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
LAW LIBRARY							
REVENUES							
BUDGETED USE OF FUND BALANCE	1,313	-	1,313	3,500	3,500	2,187	266.57%
CHARGES FOR SERVICES	3,500	-	3,500	-	-	(3,500)	0.00%
TOTAL REVENUES	4,813	-	4,813	3,500	3,500	(1,313)	72.72%
EXPENDITURES							
269E145 LAW LIBRARY	4,813	-	4,813	7,379	6,801	(2,566)	153.31%
FUND INCOME				(3,879)	(3,301)		
FUND BALANCE 1/1/07				8,564			
CHANGE IN FUND BALANCE				(3,879)			
FUND BALANCE 12/31/07				4,685			
AIRPORT							
REVENUES							
INTEREST EARNINGS	37,500	-	37,500	47,924	47,281	10,424	127.80%
OTHER REVENUE	7,000	15,000	22,000	26,461	7,897	4,461	120.28%
TRANSFERS IN, OTHER SPECIAL ITEMS	67,000	-	67,000	75,050	97,177	8,050	112.01%
CHARGES FOR SERVICES	828,500	250,000	1,078,500	1,078,166	913,123	(334)	99.97%
TOTAL REVENUES	940,000	265,000	1,205,000	1,227,601	1,065,478	22,601	101.88%
EXPENDITURES							
281E537 AIRPORT	940,000	265,000	1,205,000	1,190,413	1,036,846	14,587	98.79%
FUND INCOME				37,188	28,632		
FUND BALANCE 1/1/07				87,697			
CHANGE IN FUND BALANCE				37,188			
FUND BALANCE 12/31/07				124,885			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
CHILD CARE FUND							
REVENUES							
OTHER REVENUE	50,000	-	50,000	68,258	96,063	18,258	136.52%
TRANSFER IN	325,000	-	325,000	325,000	325,000	-	100.00%
GRANTS & CONTRIBUTIONS	312,103	-	312,103	191,052	254,534	(121,051)	61.21%
TOTAL REVENUES	687,103	-	687,103	584,310	675,597	(102,793)	85.04%
EXPENDITURES							
292E662 CHILD CARE	687,103	-	687,103	461,033	529,173	226,070	67.10%
292E999 TRANSFER OUT	-	-	-	-	131,951	-	0.00%
TOTAL EXPENDITURES	687,103	-	687,103	461,033	661,124	226,070	67.10%
FUND INCOME				123,277	14,473		
FUND BALANCE 1/1/07				126,471			
CHANGE IN FUND BALANCE				123,277			
FUND BALANCE 12/31/07				<u>249,748</u>			
SOLDIERS' RELIEF FUND							
REVENUES							
TRANSFERS IN	5,000	-	5,000	5,000	5,000	-	100.00%
EXPENDITURES							
293E689 SOLDIERS AND SAILORS	5,000	-	5,000	2,965	2,360	2,035	59.30%
FUND INCOME				2,035	2,640		
FUND BALANCE 1/1/07				9,798			
CHANGE IN FUND BALANCE				2,035			
FUND BALANCE 12/31/07				<u>11,833</u>			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
VETERANS' TRUST FUND							
REVENUES							
OTHER REVENUE	2,044	2,467	4,511	8,833	4,894	4,322	0.00%
GRANTS & CONTRIBUTIONS	2,044	2,467	4,511	8,833	4,894	4,322	195.81%
TOTAL REVENUES							
EXPENDITURES							
294E683 VETERANS TRUST FUND	2,044	2,467	4,511	7,953	4,682	(3,442)	176.30%
FUND LOSS				880	212		
FUND BALANCE 1/1/07				520			
CHANGE IN FUND BALANCE				880			
FUND BALANCE 12/31/07				1,400			
MUNIS INFORMATION SYSTEM							
REVENUES							
BUDGETED USE OF FUND BALANCE	14,639	-	14,639	-	-	(14,639)	0.00%
EXPENDITURES							
402E901 CAPITAL OUTLAY	14,639	-	14,639	14,638	16,837	1	99.99%
FUND INCOME/LOSS				(14,638)	(16,837)		
FUND BALANCE 1/1/07				14,638			
CHANGE IN FUND BALANCE				(14,638)			
FUND BALANCE 12/31/07				-			

NOTE: fund is now closed.

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
AIRPORT CAPITAL PROJECTS							
REVENUES							
INTEREST EARNINGS	-	-	-	8,032	4,350	8,032	0.00%
SALES - GENERAL	-	20,000	20,000	39,416	20,312	19,416	0.00%
CAPITAL GRANTS	-	-	-	18,187	-	18,187	0.00%
BUDGETED USE OF FUND BALANCE	657	127,392	128,049	20,000	1,238,743	(108,049)	15.62%
TOTAL REVENUES	657	147,392	148,049	85,635	1,263,405	(62,414)	57.84%
EXPENDITURES							
481E901 CAPITAL OUTLAY	657	147,392	148,049	118,177	1,252,301	29,872	79.82%
FUND LOSS				(32,542)	11,104		
FUND BALANCE 1/1/07				103,324			
CHANGE IN FUND BALANCE				(32,542)			
FUND BALANCE 12/31/07				70,782			
COURTHOUSE RESTORATION							
REVENUES							
INTEREST EARNINGS	-	-	-	-	-	-	0.00%
GRANTS & CONTRIBUTIONS	82,500	-	82,500	66,610	57,444	41,554	80.74%
TOTAL REVENUES	82,500	-	82,500	66,610	57,444	41,554	80.74%
EXPENDITURES							
497E901 CAPITAL OUTLAY	-	-	-	15,199	-	(15,199)	0.00%
497E941 ADDITION TO FUND BALANCE	82,500	-	82,500	-	-	82,500	0.00%
TOTAL EXPENDITURES	82,500	-	82,500	15,199	-	67,301	18.42%
FUND INCOME				51,411	57,444		
FUND BALANCE 1/1/07				(173,023)			
CHANGE IN FUND BALANCE				51,411			
FUND BALANCE 12/31/07				(121,612)			

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
DELINQUENT TAX REVOLVING REVENUES							
INTEREST EARNINGS	-	-	-	7,599	206,693	7,599	100.00%
OTHER REVENUE	-	-	-	(17,320)	3,950	(17,320)	0.00%
BUDGETED USE OF FUND BALANCE CHARGES FOR SERVICES	109,301	-	109,301	-	75,000	(109,301)	0.00%
TOTAL REVENUES	109,301	-	109,301	434,791	549,873	434,791	100.00%
EXPENDITURES							
516E253 TREASURER - DELO TAX	104,301	-	104,301	95,465	49,657	8,836	91.53%
516E901 DELO TAX - CAPITAL OUTLAY	5,000	-	5,000	2,375	3,612	2,625	47.50%
516E999 TRANSFER OUT	-	-	-	-	210,023	-	0.00%
TOTAL EXPENDITURES	109,301	-	109,301	97,840	263,292	11,461	89.51%
FUND INCOME				327,230	572,224		
FUND BALANCE 1/1/07				6,215,707			
CHANGE IN FUND BALANCE				327,230			
FUND BALANCE 12/31/07				6,542,937			
NOTE: for the 2007 budget, all of delq tax fund interest is to go into general fund.							
JAIL COMMISSARY REVENUES							
BUDGETED USE OF FUND BALANCE	14,964	5,029	19,993	4,924	6,197	(15,069)	24.63%
EXPENDITURES							
595E351 JAIL COMMISSARY	14,964	5,029	19,993	7,415	12,945	12,578	37.09%
FUND LOSS				(2,491)	(6,748)		
FUND BALANCE 1/1/07				18,270			
CHANGE IN FUND BALANCE				(2,491)			
FUND BALANCE 12/31/07				15,779			

NOTE: 8% of Brian's wages go into this fund now.

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
TAX FORECLOSURE FUND REVENUES							
OTHER REVENUE	-	-	-	1,502	11	1,502	0.00%
SPECIAL ITEMS	-	31,319	31,319	80,015	52,175	48,696	255.48%
TOTAL REVENUES	-	31,319	31,319	81,517	52,186	50,198	260.28%
EXPENDITURES							
617E253 TAX FORECLOSURE	-	31,319	31,319	15,182	5,651	16,137	48.48%
FUND INCOME				66,335	46,535		
FUND BALANCE 1/1/07				46,536			
CHANGE IN FUND BALANCE				66,335			
FUND BALANCE 12/31/07				112,871			
GIS PROJECT AND AERIAL REVENUES							
OTHER REVENUE	13,998	(4,998)	9,000	9,000	9,000	-	100.00%
CHARGES FOR SERVICES	7,081	29,419	36,500	10,451	45,820	(26,049)	28.63%
GRANTS & CONTRIBUTIONS	9,000	-	9,000	6,500	9,000	(2,500)	72.22%
TOTAL REVENUES	30,079	24,421	54,500	25,951	63,820	(28,549)	47.62%
EXPENDITURES							
618E447 GIS MAPPING	30,079	24,421	54,500	42,674	61,455	11,826	78.30%
618E901 CAPITAL OUTLAY	-	-	-	-	1,754	-	0.00%
TOTAL EXPENDITURES	30,079	24,421	54,500	42,674	63,209	11,826	78.30%
FUND LOSS				(16,723)	611		
FUND BALANCE 1/1/07				41,549			
CHANGE IN FUND BALANCE				(16,723)			
FUND BALANCE 12/31/07				24,826			

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
BUILDING AND GROUNDS							
REVENUES							
TRANSFERS IN	492,607	3,750	496,357	496,357	407,254	-	100.00%
CHARGES FOR SERVICES (RENT)	99,228	-	99,228	149,176	155,791	49,948	150.34%
TOTAL REVENUES	591,835	3,750	595,585	645,533	563,045	49,948	108.39%
EXPENDITURES							
637E265 BUILDING AND GROUNDS	583,274	3,750	587,024	458,810	511,832	128,214	78.16%
637E941 ADDITION TO FUND BALANCE	8,561	-	8,561	-	-	8,561	0.00%
TOTAL EXPENDITURES	591,835	3,750	595,585	458,810	511,832	136,775	77.04%
FUND INCOME				186,723	51,213		
FUND BALANCE 1/1/07				18,470			
CHANGE IN FUND BALANCE				186,723			
FUND BALANCE 12/31/07				205,193			
ADMINISTRATIVE SERVICES							
REVENUES							
TRANSFERS IN	369,756	3,710	373,466	377,161	376,903	3,695	100.99%
EXPENDITURES							
645E172 COUNTY ADMINISTRATOR	160,906	3,610	164,516	162,117	141,106	2,399	98.54%
645E201 FINANCE DEPARTMENT	127,292	-	127,292	126,780	140,489	512	99.60%
645E202 GRANT MANAGEMENT	6,527	100	6,627	6,590	6,314	37	99.44%
645E270 HUMAN RESOURCES	75,031	-	75,031	73,633	72,306	1,398	98.14%
TOTAL EXPENDITURES	369,756	3,710	373,466	369,120	360,215	4,346	98.84%
FUND INCOME				8,041	16,688		
FUND BALANCE 1/1/07				18,892			
CHANGE IN FUND BALANCE				8,041			
FUND BALANCE 12/31/07				26,933			

	<u>ORIGINAL BUDGET</u>	<u>AMEND-MENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
COURT EMP POST RETIRE HLTH FND							
REVENUES							
INTEREST EARNINGS	-	-	-	10,851	14,161	10,851	100.00%
TRANSFERS IN	432,000	-	432,000	-	72,441	(432,000)	0.00%
TOTAL REVENUES	432,000	-	432,000	10,851	86,602	(421,149)	2.51%
EXPENDITURES							
737E130 COURT POST RETIRE HLTH CARE	432,000	-	432,000	443,601	6,648	(11,601)	102.69%
FUND INCOME				(432,750)	79,954		
FUND BALANCE 1/1/07				432,750			
CHANGE IN FUND BALANCE				(432,750)			
FUND BALANCE 12/31/07				-			
JAIL STUDY FUND							
REVENUES							
INTEREST EARNINGS	-	-	-	-	-	-	0.00%
TRANSFERS IN/USE OF FUND BALANCE	-	40,000	40,000	-	-	(40,000)	0.00%
TOTAL REVENUES	-	40,000	40,000	-	-	(40,000)	0.00%
EXPENDITURES							
498E901 JAIL STUDY EXPS	-	(40,000)	(40,000)	14,550	6,657	(54,550)	-36.38%
FUND LOSS				(14,550)	(6,657)		
FUND BALANCE 1/1/07				(6,657)			
CHANGE IN FUND BALANCE				(14,550)			
FUND BALANCE 12/31/07				(21,207)			

	<u>ORIGINAL BUDGET</u>	<u>AMEND- MENTS</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD 2006</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
CAPITAL PROJECTS FUND							
REVENUES							
4990050 BUDGETED USE OF F/B	-	500,000	500,000	6,364	500,000	(493,636)	1.27%
EXPENDITURES							
499E901 CAPITAL OUTLAY	-	500,000	500,000	320,109	-	179,891	64.02%
FUND LOSS				<u>(313,745)</u>	500,000		
FUND BALANCE 1/1/07				500,000			
CHANGE IN FUND BALANCE				<u>(313,745)</u>			
FUND BALANCE 12/31/07				186,255			

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OTSEGO COUNTY
PREPAID INVOICE LIST

WARRANT: B2008-3 01/15/2008

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

CASH ACCOUNT: 0001A 001000 CASH

1208 MERS	00000	00180139	DD	01/20/2008	4,767.13	30560	746	RU03 - CT - DECEMBER 2007
1208 MERS	00000	00180353	DD	01/20/2008	623.45	30749	747	CT RU03 - DEC 2007 ADJ INV
1946 PHARMACARE	00000	7004581-610	DD	12/31/2007	11,140.16	30545	148192	RX 12/01/07 - 12/1/507
1946 PHARMACARE	00000	7004581-611	DD	12/31/2007	8,937.27	30546	148193	RX 12/16/07 - 12/31/07
1411 BLUE CROSS BLUE	00000	2-2008	DD	01/08/2008	53,560.00	30552	148194	FEB HEALTHCARE
1852 CIT	00000	TRAIN	DD	01/07/2008	135.00	30536	182650	TRAINING FOR J.SWANTER
3122 THOMPSON, JACK	00000	SHOVELS	INV	01/14/2008	189.74	30747	182770	REIMBURSEMENT SHOVELS

79,352.75 CASH ACCOUNT 0001A 001000 TOTAL

OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2008-3 01/15/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1268	7TH PROBATE/FAMILY COURT	00000		INV	01/15/2008	285.00	11-30-07	30624	
	1 292E662 930810	CHIL'D CARE		OTHER INST		285.00			
						CHECK TOTAL			
1503	ABC WAREHOUSE	00000		INV	01/09/2008	194.26	12-31-07	30566	
	1 0701L 271130	GEN AGENCY		RESTITUT		194.26			
						CHECK TOTAL			
1477	ACCURINT	00000		INV	01/14/2008	14.25	1006988-1207	30802	
	1 101E131 940010	CIRCT CT		OUTSIDE		3.61			
	2 101E141 940010	FOC		OUTSIDE		.64			
	3 215E141 940010	FOC		OUTSIDE					
						CHECK TOTAL			
1390	ADE INC	00000		INV	01/14/2008	300.00	67678	30753	
	1 101E131 970450	CIRCT CT		PROP-SFTWR		300.00			
						CHECK TOTAL			
1834	ADVANCED BENEFIT SOLUTION	00000		INV	01/08/2008	395.00	COBRA2008	30763	
	1 645E270 801020	HR		PROFESSNL		395.00			
						CHECK TOTAL			
1834	ADVANCED BENEFIT SOLUTION	00000		INV	01/18/2008	13.75	JAN-2008	30803	
	1 101E131 704110	CIRCT CT		HOSP		.95			
	2 101E136 704110	DISTRCT		HOSP		.95			
	3 101E148 704110	PROBATE		HOSP		2.40			
	4 292E662 704110	CHIL'D CARE		HOSP		4.86			
	5 101E141 704110	FOC		HOSP		.84			
	6 215E141 704110	FOC		HOSP					
						CHECK TOTAL			
1570	ALLTEL	00000		INV	01/10/2008	151.39	DEC-21-007	30718	
	1 588E699 930210	OPERATIONS		TELEPHONE		151.39			
						CHECK TOTAL			
1570	ALLTEL	00000		INV	01/10/2008	27.26	JAN0408	30795	
	1 249E371 930230	BUILDING		CELL PH		33.41			
	2 261E427 930230	EMGR SVCS		CELL PH					
						CHECK TOTAL			
1570	ALLTEL	00000		INV	01/10/2008	28.17	JAN0408ADM	30797	
	1 212E430 930210	ANM CTRL		TELEPHONE		84.66			
	2 637E265 930210	BLDG GRNDS		TELEPHONE					

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-3 01/15/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1570 ALLTEL	3 645E172 930230	ADMIN		CELL PH		43.14			
	1 249E371 930230	00000		INV 01/10/2008		155.97	JAN0408BLDG	30800	
		BUILDING		CELL PH		166.71			
				CHECK TOTAL		534.74			
1504 AMERICAN FIDELITY ASSURAN	1 0704L 231285	00000		INV 01/14/2008		15.50	A093017	30752	
		PAYROLL		COURT AFA		15.50			
				CHECK TOTAL		15.50			
1504 AMERICAN FIDELITY ASSURAN	1 0704L 231285	00001		INV 01/15/2008		122.66	JAN-2008	30765	
		PAYROLL		COURT AFA		122.66			
				CHECK TOTAL		122.66			
1412 USA MOBILITY WIRELESS INC	1 101E131 920520	00000		INV 01/22/2008		18.21			
	2 292E662 920520	CIRCT CT		RENT-VEHC		36.42			
		CHILD CARE		RENTAL		54.63	R7381820A	30780	
				CHECK TOTAL		54.63			
3678 MICHAEL ATCHISON	1 101E131 801022	00000		INV 01/09/2008		75.00	07-7839-MI	30557	
		CIRCT CT		PRB ATTN		75.00			
3678 MICHAEL ATCHISON	1 101E131 801022	00000		INV 01/15/2008		75.00	07-7851-MI	30783	
		CIRCT CT		PRB ATTN		150.00			
3678 MICHAEL ATCHISON	1 101E131 801022	00000		INV 01/09/2008		75.00	07-7877-MI	30558	
		CIRCT CT		PRB ATTN		75.00			
				CHECK TOTAL		300.00			
1027 AVFUEL CORBORATION	1 281E537 930664	00000		INV 01/10/2008		26,715.91	002531076	30727	
		AIRPORT		AIRPL FUEL		26,715.91			
				CHECK TOTAL		26,715.91			
5041 JANNA BECKWITH	1 0701L 271130	00000		INV 01/09/2008		430.07	12-31-07	30567	
		GEN AGENCY		RESTITUT		430.07			
				CHECK TOTAL		430.07			
5001 DAVID BENTLEY	1 0701L 271130	00000		INV 01/09/2008		84.00	12-31-07	30568	
		GEN AGENCY		RESTITUT		84.00			
				CHECK TOTAL		84.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-3 01/15/2008

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
5077 SHARON BOLINGER	1 0704L	231280	00000	PAYROLL	INVT	01/10/2008	43.50	AMER-FIDEL	30698	
					AMER FID		43.50			
					CHECK TOTAL		84.00			
3728 TIMOTHY BORDNER	1 249E371	801020	00000	BUILDING	INVT	01/10/2008	443.40	146	30722	
					PROFESSNL		443.40			
					CHECK TOTAL		443.40			
2119 LYNN BRANCH	1 0704L	231280	00000	PAYROLL	INVT	01/10/2008	12.90	AMER-FIDELIT	30699	
					AMER FID		12.90			
					CHECK TOTAL		12.90			
1394 BRONCO OIL	1 0701L	271130	00000	GEN AGENCY	INVT	01/09/2008	1.67	-11-30-07	30561	
					RESTITUT		1.67			
					CHECK TOTAL		1.67			
1394 BRONCO OIL	1 0701L	271130	00000	GEN AGENCY	INVT	01/09/2008	57.86	12-31-07	30570	
					RESTITUT		57.86			
					CHECK TOTAL		59.53			
3111 BRADLEY BUTCHER	1 0701L	271130	00000	GEN AGENCY	INVT	01/09/2008	100.00	12-31-07	30571	
					RESTITUT		100.00			
					CHECK TOTAL		100.00			
1044 CARTERS FOOD CENTER	1 0701L	271130	00000	GEN AGENCY	INVT	01/09/2008	5.00	8-31-07	30584	
					RESTITUT		5.00			
					CHECK TOTAL		5.00			
1044 CARTERS FOOD CENTER	1 0701L	271130	00000	GEN AGENCY	INVT	01/09/2008	1.77	9-30-07	30583	
					RESTITUT		1.77			
					CHECK TOTAL		6.77			
3038 CATHOLIC HUMAN SERVICES	1 292E662	801030	00000	CHILD CARE	INVT	01/15/2008	1,199.91	12-6-07	30646	
					TECHNICAL		1,199.91			
					CHECK TOTAL		1,199.91			
1047 CELLULAR ONE	1 101E267	930210	00000	PROSECUTOR	INVT	01/10/2008	55.21	DEC-07	30685	
					TELEPHONE		55.21			
					CHECK TOTAL		55.21			

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VENOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1606	CUMMINS BRIDGEWAY LLC	00001		INV	01/09/2008	100.00	12-31-07	30569	
	1 0701L 271130	GEN AGENCY		RESTITUT		100.00			
				CHECK TOTAL		100.00			
1564	KEN DAVIS	00000		INV	01/15/2008	4.00	12-11-07	30658	
	1 292E662 930830	CHILD CARE		CARE GIVER		4.00			
1564	KEN DAVIS	00000		INV	01/15/2008	40.00	12-11-07A	30659	
	1 292E662 930830	CHILD CARE		CARE GIVER		40.00			
1564	KEN DAVIS	00000		INV	01/15/2008	20.37	12-11-07B	30674	
	1 101E133 930500	UNSHARED		TRAVEL		20.37			
	2 101E133 940010	UNSHARED		OUTSIDE		12.00			
1564	KEN DAVIS	00000		INV	01/15/2008	32.37	12-11-07C	30675	
	1 101E133 940010	UNSHARED		OUTSIDE		32.37			
				CHECK TOTAL		16.00			
1962	JULIE DELANEY	00000		INV	01/09/2008	23.00	12-31-07	30559	
	1 101E131 930210	CIRCT CT		TELEPHONE		23.00			
1962	JULIE DELANEY	00000		INV	01/15/2008	315.00	BAR-DUES-08	30764	
	1 101E131 930600	CIRCT CT		MEMB/DUES		315.00			
				CHECK TOTAL		338.00			
1383	DIANAS DELIGHTS	00000		INV	01/09/2008	1.50	022807	30585	
	1 0701L 271130	GEN AGENCY		RESTITUT		1.50			
1383	DIANAS DELIGHTS	00000		INV	01/09/2008	1.50	1-31-07	30586	
	1 0701L 271130	GEN AGENCY		RESTITUT		1.50			
				CHECK TOTAL		3.00			
5073	DIVERSIFIED RECOVERY	00000		INV	01/09/2008	107.00	12-31-07	30572	
	1 0701L 271130	GEN AGENCY		RESTITUT		107.00			
				CHECK TOTAL		107.00			
1492	DTE ENERGY	00000212000949		INV	01/10/2008	337.14	130000101207	30788	
	1 212E430 930610	ANM CTRL		NATURL GAS		337.14			
1492	DTE ENERGY	00000		INV	01/10/2008	296.25	3000141207	30692	
	1 637E265 930610	CRTHS BLDG GRNDS		NATURL GAS		296.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1492 DTE ENERGY	1 637E265	930610	CRTHS BLDG GRNDS	00000	INV 01/10/2008	3,571.04	6000151207	30791	
1492 DTE ENERGY	1 208E752	930610	REC FGMS	00000	INV 01/10/2008	732.87	60002712007	30789	
1492 DTE ENERGY	1 637E265	930610	ALPCT BLDG GRNDS	00000	INV 01/10/2008	1,389.53	6000431207	30689	
1492 DTE ENERGY	1 637E265	930610	ALPCT BLDG GRNDS	00000	INV 01/10/2008	844.24	6000681207	30690	
1492 DTE ENERGY	1 637E265	930610	ALPCT BLDG GRNDS	00000	INV 01/10/2008	224.25	8000141207	30688	
1492 DTE ENERGY	1 637E265	930610	ALPCT BLDG GRNDS	00000	INV 01/10/2008	5,482.98	90000181207	30691	
1492 DTE ENERGY	1 637E265	930610	INDUS BLDG GRNDS	00000	INV 01/10/2008	749.84	90000341207	30790	
1082 DUNNS	1 101E721	726000	PLAN ZONE	00000	INV 01/10/2008	30.96	604428	30807	
3989 DYE, JOHN	1 0704L	231280	PAYROLL	00000	INV 01/10/2008	7.80	AMER-FIDEL	30700	
2652 EAGLE VILLAGE	1 292E662	930810	CHILD CARE	00000	INV 01/15/2008	2,977.00	63959	30628	
1058 EMPIRIC SOLUTIONS INC	1 101E141	940010	FOC	00000	INV 01/30/2008	555.01	3963	30777	
	2 215E141	940010	FOC	00000	OUTSIDE OUTSIDE	97.94			
5025 ENBRIDGE ENERGY LP	1 0516A	026020	DELQ TAX	00000	INV 01/03/2008	22,505.54	TAX-TRIBUNA	30543	
					CHECK TOTAL	22,505.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3115 ENERVEST	1 0701L	00000		INV	01/09/2008	2.40	1-31-07	30587	
		GEN AGENCY		RESTITUT					
3115 ENERVEST	1 0701L	00000		INV	01/09/2008	2.40	2-28-07	30588	
		GEN AGENCY		RESTITUT					
3115 ENERVEST	1 0701L	00000		INV	01/09/2008	.80	3-31-07	30589	
		GEN AGENCY		RESTITUT					
3115 ENERVEST	1 0701L	00000		INV	01/09/2008	1.60	8-31-07	30590	
		GEN AGENCY		RESTITUT					
				CHECK TOTAL		22,505.54			
2373 MATTHEW ENGEL	1 0704L	00000		INV	01/10/2008	22.90	AMER-FIDEL	30701	
		PAYROLL		AMER FID					
				CHECK TOTAL		22.90			
1098 FEENY	1 0701L	00000		INV	01/09/2008	2.50	8-31-07	30591	
		GEN AGENCY		RESTITUT					
				CHECK TOTAL		2.50			
1080 FIDLAR DOUBLEDAY INC	1 101E141	00001		INV	01/14/2008	121.75	W20722-IN	30775	
	2 215E141	FOC		SUPPLIES					
		FOC		SUPPLIES					
				CHECK TOTAL		143.23			
5078 MELISSA FITZGERALD	1 0704L	00000		INV	01/10/2008	10.50	AMER-FID	30702	
		PAYROLL		AMER FID					
				CHECK TOTAL		10.50			
1103 SHERRY FORBES	1 101E141	00000		INV	01/14/2008	127.50	1-02-08	30776	
	2 101E131	FOC		JANITORIAL					
	3 215E141	CIRCT CT		JANITORIAL					
		FOC		JANITORIAL					
				CHECK TOTAL		300.00			
1105 FORWARD CORPORATION	1 0701L	00001		INV	01/09/2008	50.00	12-31-07	30573	
		GEN AGENCY		RESTITUT					
				CHECK TOTAL		50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2281 GASLIGHT MEDIA	1 101E864 930240	00000		INV	01/10/2008	50.00			
		DISTRIBUTE		NETWORK		800.00	22161	30725	
						800.00			
						800.00			
1054 GAYLORD CITY TREASURER	1 0701L 221000	00001		INV	01/09/2008	376.20	12-31-07	30564	
		GEN AGENCY		DUE CITY		376.20			
						376.20			
						376.20			
4703 GELOW, GARY	1 101E131 801021	00000		INV	01/25/2008	11,041.67	010108	30759	
		CIRCT CT		CRT ATTN		11,041.67			
						11,041.67			
						11,041.67			
2353 GLEN'S MARKET	1 0701L 271130	00001		INV	01/09/2008	6.00	8-31-07	30592	
		GEN AGENCY		RESTITUT		6.00			
						6.00			
						6.00			
1730 STEPHANY GODDARD	1 101E131 930830	00000		INV	01/14/2008	75.00	07-7821-00	30751	
		CIRCT CT		CARE GIVER		75.00			
						75.00			
						75.00			
4336 GREEN VALLEY RANCH	1 0701L 271130	00000		INV	01/09/2008	3.00	1-31-07	30594	
		GEN AGENCY		RESTITUT		3.00			
						3.00			
						3.00			
4336 GREEN VALLEY RANCH	1 0701L 271130	00000		INV	01/09/2008	3.00	2-28-07	30593	
		GEN AGENCY		RESTITUT		3.00			
						3.00			
						3.00			
5074 GRONDIN'S HAIR CENTER	1 0701L 271130	00000		INV	01/09/2008	4.00	10-31-07	30581	
		GEN AGENCY		RESTITUT		4.00			
						4.00			
						4.00			
5074 GRONDIN'S HAIR CENTER	1 0701L 271130	00000		INV	01/09/2008	4.00	11-30-07	30582	
		GEN AGENCY		RESTITUT		4.00			
						4.00			
						4.00			
4219 GUNSELL, JOSHUA	1 0701L 271148	00000		INV	01/15/2008	100.00	1234	30620	
		GEN AGENCY		RESTITUT		100.00			
						100.00			
						100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4993 THOMAS HARTOON	1 0701L 271130	00000	GEN AGENCY	INV	01/09/2008	66.00	12-31-07	30574	
				RESTITUT		66.00			
				CHECK TOTAL		66.00			
3171 MARCIA HODGE	1 101E131 930830	00000	CIRCT CT	INV	01/15/2008	30.00	06-7681-GA1	30813	
	2 101E131 930500		CIRCT CT	CARE GIVER		8.40			
				TRAVEL					
				CHECK TOTAL		38.40			
1145 IMAGE FACTORY INC	1 101E131 726000	00000	CIRCT CT	INV	01/07/2008	49.00	13421	30769	
	2 101E141 726000		FOC	SUPPLIES		41.65			
	3 215E141 726000		FOC	SUPPLIES		7.35			
				CHECK TOTAL		98.00			
1148 INSTITUTE OF CONTINUING L	1 101E131 726200	00000	CIRCT CT	INV	01/15/2008	137.50	538697	30781	
				BOOKS					
				CHECK TOTAL		137.50			
2832 MYRA JABANY	1 101E131 801022	00000	CIRCT CT	INV	01/15/2008	75.00	07-7854-MI	30784	
				PRB ATTNY					
				CHECK TOTAL		75.00			
2502 JOHANNESBURG/LEWISTON SCH	1 0701L 271148	00000	GEN AGENCY	INV	01/15/2008	25.00	1236	30616	
				RESTITUT					
				CHECK TOTAL		25.00			
2502 JOHANNESBURG/LEWISTON SCH	1 0701L 271148	00000	GEN AGENCY	INV	01/15/2008	25.00	1238	30619	
				RESTITUT					
				CHECK TOTAL		50.00			
1154 JOHNSON OIL COMPANY	1 0701L 271130	00001	GEN AGENCY	INV	01/09/2008	92.81	12-31-07	30575	
				RESTITUT					
				CHECK TOTAL		92.81			
3886 JOHN JORDAN	1 0704L 231280	00000	PAYROLL	INV	01/10/2008	14.70	AMER-FIDEL	30703	
				AMER FTD					
				CHECK TOTAL		14.70			
3371 KENTUCKY FRIED CHICKEN		00000		INV	01/09/2008	14.70	10-31-07	30597	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3371 KENTUCKY FRIED CHICKEN	1 0701L 271130	GEN AGENCY		RESTITUT		1.20			
	1 0701L 271130	GEN AGENCY		RESTITUT	01/09/2008	1.20	11-30-07	30595	
3371 KENTUCKY FRIED CHICKEN	1 0701L 271130	GEN AGENCY		RESTITUT		.80			
	1 0701L 271130	GEN AGENCY		RESTITUT	01/09/2008	.80	9-30-07	30596	
3423 JACLYN KLEPADLO	1 0704L 231280	00000		AMER FID		31.25			
	1 0704L 231280	PAYROLL		AMER FID	01/10/2008	31.25	AMER-FIDEL	30704	
4421 WILLIAM KNAPP	1 101E131 930830	00000		CARE GIVER		30.00			
	1 101E131 930830	CIRCT CT		CARE GIVER	01/14/2008	30.00	07-7856-GA	30756	
	2 101E131 930500	CIRCT CT		TRAVEL		6.00			
1935 KOHL'S	1 0701L 271130	00000		RESTITUT		100.00			
	1 0701L 271130	GEN AGENCY		RESTITUT	01/09/2008	100.00	12-31-07	30576	
5068 LIVINGSTON TWP	1 0701L 275000	00000		DUE TXPYR		906.03			
	1 0701L 275000	GEN AGENCY		DUE TXPYR	01/07/2008	906.03	TAX-OVERPMT	30535	
1172 MICHIGAN ASSOCIATION OF C	1 101E131 940110	00001		HLTH RET		622.47			
	1 101E131 940110	CIRCT CT		HLTH RET	01/20/2008	622.47	901-FEB-07	30762	
1172 MICHIGAN ASSOCIATION OF C	1 0704L 231261	00004		HC CONTRIB		206.02			
	1 0704L 231261	PAYROLL		HC CONTRIB	01/20/2008	206.02	000-FEB-08	30796	
	2 101E131 704110	CIRCT CT		HOSP		3,388.70			
	3 292E662 704110	CHILD CARE		HOSP		315.93			
	4 0704L 231261	PAYROLL		HC CONTRIB		804.13			
1172 MICHIGAN ASSOCIATION OF C	1 0704L 231261	00004		HC CONTRIB		948.37			
	1 0704L 231261	PAYROLL		HC CONTRIB	01/20/2008	948.37	746-FEB-08	30799	
	2 101E131 704110	CIRCT CT		HOSP		9,471.48			
				CHECK TOTAL		4,714.78			

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4294 MUTUAL OF OMAHA									
1 101E131	704140	00001		INV	01/15/2008	448.99		000027521295	30805
2 292E662	704140	CIRCT CT		LIFE/DISAB		61.91			
3 101E141	704140	CHILD CARE		LIFE/DISAB		161.98			
4 215E141	704140	FOC		LIFE/DISAB		28.59			
		FOC		LIFE/DISAB					
						701.47			
						CHECK TOTAL			
4294 MUTUAL OF OMAHA									
1 0704L	231870	00001		INV	01/08/2008	2,837.26	1-2008		30551
		PAYROLL		INS-LIFE/D					
						2,837.26			
						CHECK TOTAL			
4294 MUTUAL OF OMAHA									
1 0704L	229001	00003		INV	01/10/2008	51.55	DEC-31-07		30793
		PAYROLL		SOC SEC					
						51.55			
						CHECK TOTAL			
5080 HARVEY NICHOLSON									
1 0704L	231280	00000		INV	01/10/2008	41.54	AMER-FID		30706
		PAYROLL		AMER FID		41.54			
						41.54			
						CHECK TOTAL			
2476 NORTHERN CREDIT BUREAU									
1 233E690	930150	0000069000961		INV	01/10/2008	5.00	20378-11		30682
		HOUSING		SVC CHGS					
						5.00			
						CHECK TOTAL			
2476 NORTHERN CREDIT BUREAU									
1 233E690	930600	0000069000800		INV	01/10/2008	100.00	7839		30715
		HOUSING		MEMB/DUES		100.00			
						105.00			
						CHECK TOTAL			
5081 MATTHEW NOWICKI									
1 0704L	231280	00000		INV	01/10/2008	66.75	AMER-FID		30707
		PAYROLL		AMER FID		66.75			
						66.75			
						CHECK TOTAL			
1919 OMH MEDICAL GROUP & MEDCA									
1 0701L	232003	00000		INV	12/31/2007	456.00	07-FLU-SHOTS		30550
		GEN AGENCY		FLU SHOTS					
2 645E270	801020	HR		PROFESSNL		1,272.00			
						1,728.00			
						CHECK TOTAL			
1919 OMH MEDICAL GROUP & MEDCA									
1 588E699	940010	00000		INV	12/31/2007	65.00	11-2007		30547
		OPERATIONS		OUTSIDE					
						65.00			
						CHECK TOTAL			
1919 OMH MEDICAL GROUP & MEDCA									
1 249E371	726000	00000		INV	12/31/2007	40.00	12-2007		30548
		BUILDING		SUPPLIES		40.00			
						40.00			
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1872 OTSEGO COUNTY	1 292E662 801030	00000		CHILD CARE	01/15/2008	40.00	70970	30615	
				TECHNICAL		40.00			
				CHECK TOTAL		40.00			
2649 OTSEGO COUNTY TREAS	1 617E253 726000	00000		TAX FORECL	01/04/2008	63.25		INSPEC-REIMB 30533	
				SUPPLIES		63.25			
				CHECK TOTAL		63.25			
3341 OTWELL MAMBY, P.C.	1 233E690 940010	0000069000959		SCDBG HOUSING	01/10/2008	450.00		INSP 30684	
				OUTSIDE		450.00			
				CHECK TOTAL		450.00			
1745 PAK MAIL CENTERS OF AMERI	1 101E131 930450	00000		CIRCT CT	01/15/2008	30.88		71171 30778	
				SHIP/MAIL		30.88			
				CHECK TOTAL		30.88			
5082 ERIC PANDELL	1 0704L 231280	00000		PAYROLL	01/10/2008	13.00		AMER-FID 30708	
				AMER FID		13.00			
				CHECK TOTAL		13.00			
5075 PATRIOT PIZZA	1 0701L 271130	00000		GEN AGENCY	01/09/2008	.60		1-31-07 30602	
				RESTITUT		.60			
				CHECK TOTAL		.60			
5075 PATRIOT PIZZA	1 0701L 271130	00000		GEN AGENCY	01/09/2008	.20		2-28-07 30601	
				RESTITUT		.20			
				CHECK TOTAL		.20			
5075 PATRIOT PIZZA	1 0701L 271130	00000		GEN AGENCY	01/09/2008	.40		3-31-07 30600	
				RESTITUT		.40			
				CHECK TOTAL		.40			
3113 PAXTON RESOURCES	1 0701L 271130	00000		GEN AGENCY	01/09/2008	3.40		8-31-07 30603	
				RESTITUT		3.40			
				CHECK TOTAL		3.40			
4135 MICHELLE PEARSON	1 0701L 271130	00000		GEN AGENCY	01/09/2008	150.00		12-31-07 30577	
				RESTITUT		150.00			
				CHECK TOTAL		150.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1252 PITNEY BOWES INC	1 101E131 726000	00001	CIRCT CT	INV 01/14/2008		150.00	5500492604	30767	
				SUPPLIES		103.98			
						103.98			
						103.98			
1252 PITNEY BOWES INC	1 101E131 920520	00001	CIRCT CT	INV 01/06/2008		627.00	7566442-DC07	30770	
	2 101E267 930450	00001	PROSECUTOR	RENT-VEHC		209.00			
				SHIP/MAIL		627.00			
						627.00			
1894 LINDA L. PYKE	1 0704L 231280	00000	PAYROLL	INV 01/10/2008		15.60	AMER-FID	30710	
				AMER FID		15.60			
						15.60			
1912 QWEST	1 637E265 930210	00000	BLDG GRNDS	INV 01/10/2008		543.86	895441116	30794	
				TELEPHONE		543.86			
						543.86			
3281 MARK REETZ	1 0704L 231280	00000	PAYROLL	INV 01/10/2008		13.75	AMER-FIDE	30711	
				AMER FID		13.75			
						13.75			
1867 ROSCOMMON COUNTY	1 292E662 930810	00000	CHILD CARE	INV 01/15/2008		2,212.00	1044	30639	
				OTHR INST		2,212.00			
						2,212.00			
1867 ROSCOMMON COUNTY	1 292E662 930810	00000	CHILD CARE	INV 01/15/2008		316.00	1048	30635	
				OTHR INST		316.00			
						316.00			
1867 ROSCOMMON COUNTY	1 292E662 930810	00000	CHILD CARE	INV 01/15/2008		1,422.00	1053	30638	
				OTHR INST		1,422.00			
						1,422.00			
1867 ROSCOMMON COUNTY	1 292E662 930810	00000	CHILD CARE	INV 01/15/2008		790.00	1057	30632	
				OTHR INST		790.00			
						790.00			
						4,740.00			
						4,740.00			
1544 GLORIA SAWYER	1 292E662 930830	00000	CHILD CARE	INV 01/15/2008		8.00	12-14-07	30655	
				CARE GIVER		8.00			
						8.00			
1544 GLORIA SAWYER	1 101E133 940010	00000	UNSHARED	INV 01/15/2008		22.00	12-14-07a	30673	
				OUTSIDE		22.00			
						22.00			

OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-3 01/15/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1544	GLORIA SAWYER	00000		INV	01/15/2008				
	1 292E662	CHILD CARE		TRAVEL		13.80	12-16-07	30657	
	2 292E662	CHILD CARE		CARE GIVER		8.00			
1544	GLORIA SAWYER	00000		INV	01/15/2008				
	1 101E133	UNSHARED		TRAVEL		44.62	12-16-07A	30672	
	2 101E133	UNSHARED		OUTSIDE		28.00			
1544	GLORIA SAWYER	00000		INV	01/15/2008				
	1 292E662	CHILD CARE		CARE GIVER		8.00	12-19-07	30654	
1544	GLORIA SAWYER	00000		INV	01/15/2008				
	1 101E133	UNSHARED		OUTSIDE		24.00	12-19-07A	30669	
1544	GLORIA SAWYER	00000		INV	01/15/2008				
	1 101E133	UNSHARED		OUTSIDE		40.00	12-20-07	30670	
1544	GLORIA SAWYER	00000		INV	01/15/2008				
	1 292E662	CHILD CARE		TRAVEL		13.80	12-26-07	30656	
	2 292E662	CHILD CARE		CARE GIVER		8.00			
1544	GLORIA SAWYER	00000		INV	01/15/2008				
	1 101E133	UNSHARED		TRAVEL		46.56	12-26-07A	30671	
	2 101E133	UNSHARED		OUTSIDE		28.00			
						74.56			
						292.78			
1432	THOMAS SAWYER	00000		INV	01/15/2008				
	1 292E662	CHILD CARE		TRAVEL		19.50	11-27-07B	30649	
	2 292E662	CHILD CARE		CARE GIVER		17.00			
1432	THOMAS SAWYER	00000		INV	01/15/2008				
	1 101E133	UNSHARED		TRAVEL		126.12	11-30-07	30664	
	2 101E133	UNSHARED		OUTSIDE		44.00			
						170.12			
1432	THOMAS SAWYER	00000		INV	01/15/2008				
	1 292E662	CHILD CARE		TRAVEL		87.00	12-11-07	30648	
	2 292E662	CHILD CARE		CARE GIVER		66.85			
1432	THOMAS SAWYER	00000		INV	01/15/2008				
	1 101E133	UNSHARED		OUTSIDE		12.00	12-11-07A	30660	
1432	THOMAS SAWYER	00000		INV	01/15/2008				
	1 101E133	UNSHARED		TRAVEL		20.37	12-11-07B	30662	
	2 101E133	UNSHARED		OUTSIDE		16.00			
						36.37			
1432	THOMAS SAWYER	00000		INV	01/15/2008				
				OUTSIDE			12-11-07a	30661	

CHECK TOTAL

292.78

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VENDOR	G/I	ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1432 THOMAS SAWYER	1	101E133 940010	RDSS UNSHARED		OUTSIDE		12.00			
	1	292E662 930500	00000 CHILD CARE		INV 01/15/2008 TRAVEL		13.80	12-14-07	30652	
	2	292E662 930830	CHILD CARE		CARE GIVER		8.00			
1432 THOMAS SAWYER	1	101E133 930500	RDSS UNSHARED		INV 01/15/2008 TRAVEL		203.69	12-14-07A	30665	
	2	101E133 940010	RDSS UNSHARED		OUTSIDE		88.00			
1432 THOMAS SAWYER	1	101E133 930500	RDSS UNSHARED		INV 01/15/2008 TRAVEL		40.74	12-14-07B	30668	
	2	101E133 940010	RDSS UNSHARED		OUTSIDE		22.00			
1432 THOMAS SAWYER	1	101E133 930500	RDSS UNSHARED		INV 01/15/2008 TRAVEL		567.47	12-14-07C	30663	
	2	101E133 940010	RDSS UNSHARED		OUTSIDE		130.20			
1432 THOMAS SAWYER	1	292E662 930830	00000 CHILD CARE		INV 01/15/2008 CARE GIVER		8.00	12-16-07	30651	
1432 THOMAS SAWYER	1	101E133 940010	RDSS UNSHARED		INV 01/15/2008 OUTSIDE		28.00	12-16-07a	30667	
1432 THOMAS SAWYER	1	292E662 930500	00000 CHILD CARE		INV 01/15/2008 TRAVEL		13.80	12-19-07	30650	
	2	292E662 930830	CHILD CARE		CARE GIVER		8.00			
1432 THOMAS SAWYER	1	101E133 930500	RDSS UNSHARED		INV 01/15/2008 TRAVEL		40.74	12-19-07A	30676	
	2	101E133 940010	RDSS UNSHARED		OUTSIDE		29.04			
1432 THOMAS SAWYER	1	292E662 930500	00000 CHILD CARE		INV 01/15/2008 TRAVEL		6.90	12-20-07	30647	
	2	292E662 930830	CHILD CARE		CARE GIVER		4.00			
1432 THOMAS SAWYER	1	101E133 930500	RDSS UNSHARED		INV 01/15/2008 TRAVEL		109.61	12-20-07A	30677	
	2	101E133 940010	RDSS UNSHARED		OUTSIDE		48.98			
1432 THOMAS SAWYER	1	292E662 930830	00000 CHILD CARE		INV 01/15/2008 CARE GIVER		8.00	12-26-07	30653	
1432 THOMAS SAWYER	1	101E133 940010	RDSS UNSHARED		INV 01/15/2008 OUTSIDE		28.00	12-26-07A	30666	
CHECK TOTAL							1,827.81			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-3 01/15/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3787 BRUCE SCOTT	1 233E690	940010	5CDBG HOUSING	INV	01/10/2008	200.00	022007	30809	
				OUTSIDE		200.00			
				CHECK TOTAL		200.00			
1274 SECRETARY OF STATE	1 0701L	228030	GEN AGENCY	INV	01/09/2008	346.67	12-31-07	30563	
				DL REINST		346.67			
				CHECK TOTAL		346.67			
5048 MARIANNE SHARRARD	1 0701L	271130	GEN AGENCY	INV	01/09/2008	187.50	12-31-07	30578	
				RESTITUT		187.50			
				CHECK TOTAL		187.50			
2192 TAMMI SHERFIELD	1 0704L	231280	PAYROLL	INV	01/10/2008	12.25	AMER-FIDEL	30712	
				AMER FID		12.25			
				CHECK TOTAL		12.25			
3152 SIMMONS & SON BUILDERS	1 233E690	940010	SCDBG HOUSING	INV	01/10/2008	7,678.80	022007COMP	30810	
				OUTSIDE		7,678.80			
				CHECK TOTAL		7,678.80			
4257 SPEEDWAY SUPERAMERICA LLC	1 645E172	930660	ADMIN	INV	01/10/2008	70.47	DEC-07	30806	
	2 212E430	930660	ANN CTRL	GAS		379.27			
	3 637E365	930660	BLDG GRNDS	GAS		339.86			
	4 101E257	930660	EQ	GAS		48.26			
	5 249E371	930660	BUILDING	GAS		376.18			
	6 101E648	930660	MED EXAM	GAS		25.13			
	7 208E752	930660	REC PGMS	GAS		73.47			
	8 101E301	930660	SHERIFF	GAS		2,968.10			
	9 293E689	930660	SOLDIERS	GAS		69.97			
	10 261E427	930660	EMGR SVCS	GAS		51.08			
	11 210E651	700000	AMBULANCE	CU EXPENSE		3,315.61			
				CHECK TOTAL		7,717.40			
3114 SRW, INC	1 0701L	271130	GEN AGENCY	INV	01/09/2008	3.40	8-31-07	30604	
				RESTITUT		3.40			
				CHECK TOTAL		3.40			
3006 SAULT STE MARIE TRIBE - C	1 292E662	930810	CHILD CARE	INV	01/15/2008	1,080.00	BRANDOW	30643	
				OTHR INST		1,080.00			
				CHECK TOTAL		1,080.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-3 01/15/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3006 SAULT STE MARIE TRIBE	- C 00000			INV	01/15/2008				
1 292E662 930810	CHILD CARE			OTHR INST		1,440.00	MCGOWAN	30644	
3006 SAULT STE MARIE TRIBE	- C 00000			INV	01/15/2008				
1 292E662 930810	CHILD CARE			OTHR INST		1,440.00	PRICE	30645	
1874 STATE ELECTRONICS				INV	01/10/2008				
1 212E430 920400	ANN CTRL			MAINT SVC		678.50	64101478	30678	
1291 STATE OF MICHIGAN	00000			INV	01/10/2008				
1 481E901 970300	CAP OUTLAY			PROP-IMPRV		35,000.00	AA296891	30697	
1291 STATE OF MICHIGAN	00000			INV	01/10/2008				
1 481E901 970300	CAP OUTLAY			PROP-IMPRV		1,304.18	AF297087	30696	
1291 STATE OF MICHIGAN	00000			INV	01/10/2008				
1 481E901 970300	CAP OUTLAY			PROP-IMPRV		3,542.33	AF297251	30695	
1296 STATE OF MICHIGAN	00000			INV	01/09/2008				
1 0701L 228020	GEN AGENCY			CNSRVTN		10.00	12-31-07	30562	
2 0701L 228037	GEN AGENCY			CRIME VICT		729.86			
3 0701L 228042	GEN AGENCY			ST CRT FND		190.00			
4 0701L 228057	GEN AGENCY			JUROR COMP		346.66			
5 0701L 228058	GEN AGENCY			CIVIL FILE		3,605.00			
6 0701L 228059	GEN AGENCY			JSTCE SYS		5,846.47			
2289 STATE OF MICHIGAN BUREAU	00001			INV	01/09/2008				
1 0701L 271130	GEN AGENCY			RESTITUT		10,727.99	12-31-07	30579	
2296 STATE OF MICHIGAN	00000			INV	01/10/2008				
1 101E215 930100	CLERK/ROD			INSURANCE		10.00	DEFYTER	30730	
5072 SUBURBAN PAINT CO INC	00000			INV	01/09/2008				
1 0701L 286002	GEN AGENCY			RFND DIST		30.00	12-31-07	30565	

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-3 01/15/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1304 SUGAR BOWL RESTAURANT	1 101E131 930500	00000	CIRCT CT	INV TRAVEL	01/15/2008	21.27	386	30782	
				CHECK TOTAL		21.27			
1609 JEROME SWANTEK	1 0704L 231280	00000	PAYROLL	INV AMER FID	01/10/2008	28.45	AMER-FIDE	30713	
				CHECK TOTAL		28.45			
3866 THE BANK OF NORTHERN MICH	1 588E699 920520	00000	OPERATIONS	INV RENT-VEHC	01/10/2008	976.25	JAN-08	30724	
				CHECK TOTAL		976.25			
1979 THERESA'S TRANSCRIPTION S	1 101E131 801030	00000	CIRCT CT	INV TECHNICAL	01/14/2008	89.30	07-3764-FH	30758	
				CHECK TOTAL		89.30			
1963 THERIAULT, REGINA	1 101E131 930210	00000	CIRCT CT	INV TELEPHONE	01/14/2008	23.00	11-30-07	30754	
				CHECK TOTAL		23.00			
4925 TITTLE CHECK	1 516E253 930450	00000	TRS DELQ	INV SHIP/MAIL	01/03/2008	1,785.83	CERTIFIED-MA	30537	
				CHECK TOTAL		1,785.83			
5038 UNITED VAN LINES, LLC	1 101E131 920520	00000	CIRCT CT	INV RENT-VEHC	01/14/2008	431.17	059415202701	30757	
				CHECK TOTAL		431.17			
2454 UP RENTAL	1 0701L 271148	00000	GEN AGENCY	INV RESTITUT	01/15/2008	125.00	1235	30617	
				CHECK TOTAL		125.00			
2454 UP RENTAL	1 0701L 271148	00000	GEN AGENCY	INV RESTITUT	01/15/2008	25.00	1237	30618	
				CHECK TOTAL		25.00			
2113 UPPER LAKES TIRE	1 0701L 271130	00000	GEN AGENCY	INV RESTITUT	01/09/2008	7.50	2-28-07	30605	
				CHECK TOTAL		7.50			

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CASH ACCOUNT: 0001A 001000 CASH

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

CHECK TOTAL 1,382.79

=====
217 INVOICES
=====
WARRANT TOTAL 246,781.09
CASH ACCOUNT BALANCE 10,495,278.89
=====

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OTSEGO COUNTY
PREPAID INVOICE LIST

PG 1
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WARRANT: B2008-4 01/17/2008

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	00001	12-2007		DD	12/31/2007	43,726.49	30904	148195 COUNTY RETIREMENT FOR DEC
1208	MERS	00001	11-2007		DD	12/31/2007	59,787.23	30907	148196 COUNTY RETIREMENT FO NOVEM
1411	BLUE CROSS BLUE	00000	3-2008		DD	01/16/2008	53,560.00	30918	148197 COUNTY HEALTHCARE
4320	GAYLORD AARF, IN	00000	1ST-QTR-08		INV	01/15/2008	48,792.00	30849	182907 1ST QTR 08
							205,865.72	CASH ACCOUNT 0001A	001000 TOTAL

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-4 01/17/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2058 IMPREST CASH-OTSEGO GARN	1 101E131 930150	00002	CT	INV	01/22/2008	345.95	12-31-07	30913	
				SVC CHGS		345.95			
				CHECK TOTAL		345.95			
4511 AIRGAS GREAT LAKES	1 588E699 726050	0000069900829		INV	01/15/2008	44.37	66718800	30861	
				OPERATIONS		44.37			
				MAINT SUPP		44.37			
				CHECK TOTAL		44.37			
1570 ALITEL	1 101E131 930210	00001	CT	INV	01/24/2008	16.82	JAN-2008	30830	
	2 292E662 930210	CHILD CARE		TELEPHONE		81.90			
				TELEPHONE		81.90			
				CHECK TOTAL		98.72			
3764 ANDERSON, TRACKMAN & CO.	1 588E699 940010	0000069900821		INV	01/15/2008	4,000.00	98587	30875	
				OPERATIONS		4,000.00			
				OUTSIDE		4,000.00			
				CHECK TOTAL		4,000.00			
1026 ARTS AUTO ELECTRIC SERVIC	1 588E699 726050	0000069900807		INV	01/15/2008	192.58	118596	30879	
				OPERATIONS		192.58			
				MAINT SUPP		192.58			
				CHECK TOTAL		192.58			
1048 CARQUEST AUTO PARTS	1 588E699 726050	0000069900808		INV	01/15/2008	14.91	562032646	30878	
				OPERATIONS		14.91			
				MAINT SUPP		14.91			
				CHECK TOTAL		14.91			
1711 CASE CREDIT	1 588E699 726050	0000069900817		INV	01/15/2008	344.28	25074	30877	
				OPERATIONS		344.28			
				MAINT SUPP		344.28			
				CHECK TOTAL		344.28			
1711 CASE CREDIT	1 588E699 726050	0000069900818		INV	01/15/2008	166.69	25160	30876	
				OPERATIONS		166.69			
				MAINT SUPP		166.69			
				CHECK TOTAL		166.69			
1711 CASE CREDIT	1 588E699 726050	0000069900827		INV	01/15/2008	705.32	25204	30865	
				OPERATIONS		705.32			
				MAINT SUPP		705.32			
				CHECK TOTAL		705.32			
1711 CASE CREDIT	1 588E699 726050	0000069900828		INV	01/15/2008	389.59	25230	30864	
				OPERATIONS		389.59			
				MAINT SUPP		389.59			
				CHECK TOTAL		389.59			
1046 CDW GOVERNMENT INC	1 101E228 726300	00000		INV	01/15/2008	19,601.00	HVM9788	30848	
				IT		19,601.00			
				SOFT UPGRA		19,601.00			
				CHECK TOTAL		19,601.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1046	CDW GOVERNMENT INC 1 205E301 726000	00000 EXPS		INV SUPPLIES	01/15/2008	1,243.98	HXJ7279	30892	
						20,844.98			
						CHECK TOTAL			
1051	CITY OF GAYLORD 1 637E265 920200	00000 BLDG GRNDS		INV H2O/SEWAGE	01/15/2008	173.92	CRS-1207	30932	
1051	CITY OF GAYLORD 1 637E265 920200	00000 CRTHS BLDG GRNDS		INV H2O/SEWAGE	01/15/2008	488.52	CRTHS1207	30906	
1051	CITY OF GAYLORD 1 637E265 920200	00000 SILLI BLDG GRNDS		INV H2O/SEWAGE	01/15/2008	20.33	SILLI12-1-07	30931	
						20.33			
						682.77			
						CHECK TOTAL			
3803	CNA SURETY 1 101E1215 930100	00000 CLERK/ROD		INV INSURANCE	01/11/2008	55.00	DBFEYTER	30731	
						55.00			
						CHECK TOTAL			
1562	CORECOMM 1 101E131 930210	00000 CIRCT CT		INV TELEPHONE	01/23/2008	21.95	JAN-2008	30829	
						21.95			
						CHECK TOTAL			
1860	TRACEY CRUZ 1 101E131 930210	00000 CIRCT CT		INV TELEPHONE	01/22/2008	23.00	12-31-07	30916	
						23.00			
						CHECK TOTAL			
1071	DELL MARKETING 1 101E228 726300	00000 IT		INV SOFT UPGRA	01/15/2008	3,778.20	XCC64K2M1	30846	
1071	DELL MARKETING 1 101E228 726300	00000 IT		INV SOFT UPGRA	01/15/2008	3,403.48	XCC65JWP6	30847	
						7,181.68			
						CHECK TOTAL			
1492	DTE ENERGY 1 588E699 930610	00000 OPERATIONS		INV NATURL GAS	01/15/2008	2,096.73	1000241207	30866	
						2,096.73			
						CHECK TOTAL			
1082	DUNNS 1 0101A 106000	00000 GF ASSET		INV SUPP INV	01/15/2008	55.98	607153	30894	
						55.98			
						CHECK TOTAL			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1113	GAYLORD DRY CLEANERS								
	1 101E301 920410			0000030100927 INV	01/15/2008				
				SHERIFF SVC CNTRCT		167.00	DEC-07	30814	
						CHECK TOTAL			
						149.90			
1117	GAYLORD FORD								
	1 588E699 726050			0000069900800 INV	01/15/2008				
				OPERATIONS MAINT SUPP		230.41	14907	30869	
						CHECK TOTAL			
						230.41			
1134	GAYLORD HERALD TIMES								
	1 588E699 930300			0000069900810 INV	01/15/2008				
				OPERATIONS ADVERTISE		193.20	123107	30856	
						CHECK TOTAL			
						193.20			
1134	GAYLORD HERALD TIMES								
	1 101E301 930300			00000	01/16/2008				
				SHERIFF ADVERTISE		66.96	COOK-AD	30915	
						CHECK TOTAL			
						66.96			
1134	GAYLORD HERALD TIMES								
	1 233E690 930300			0000069000960 INV	01/15/2008				
				HOUSING ADVERTISE		146.61	DEC07	30820	
						CHECK TOTAL			
						146.61			
2862	GAYLORD VETERINARY SERVIC								
	1 212E430 930980			0000021200947 INV	01/15/2008				
				ANM CTRL STERILIZE		80.00	121407	30838	
						CHECK TOTAL			
						80.00			
2862	GAYLORD VETERINARY SERVIC								
	1 212E430 930980			0000021200948 INV	01/15/2008				
				ANM CTRL STERILIZE		70.00	122007	30839	
						CHECK TOTAL			
						70.00			
2862	GAYLORD VETERINARY SERVIC								
	1 212E430 726035			0000021200946 INV	01/15/2008				
				ANM CTRL MEDICAL		64.00	90344	30825	
						CHECK TOTAL			
						64.00			
3516	GAYLORD/OTSEGO CHAMBER OF								
	1 101E729 930600			00000	01/15/2008				
				CHAMBER MEMB/DUES		1,000.00	10830	30921	
						CHECK TOTAL			
						1,000.00			
5085	GLENN CRANE								
	1 101E853 940110			00000	01/14/2008				
				HLTH RETIR HLTH RET		250.00	1-2008	30787	
						CHECK TOTAL			
						250.00			
5085	GLENN CRANE								
	1 101E853 940110			00000	12/31/2007				
				HLTH RETIR HLTH RET		250.00	12-2007	30772	
						CHECK TOTAL			
						250.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-4 01/17/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2667	GRAND TRAVERSE RESORT								
	1 101E141 930500	FOC		INV	01/22/2008	282.87	1285468	30836	
	2 215E141 930500	FOC		TRAVEL		49.92			
				TRAVEL					
						332.79			
						332.79			
5089	GREAT LAKES ROOFING								
	1 499E901 970300	00000		INV	01/15/2008	27,801.00	3753	30845	
		CAP OUTLAY		PROP-IMPRV					
						27,801.00			
						27,801.00			
3116	HALL VETERINARY CLINIC								
	1 212E430 930980	00000		INV	01/15/2008	109.27	112707-SPAY1	30899	
		ANM CTRL		STERILIZE					
						109.27			
						109.27			
1135	HOEKSTRA TRANSPORTATION I								
	1 588E699 726050	0000069900801		INV	01/15/2008	69.30	C10060188	30858	
		OPERATIONS		MAINT SUPP					
						69.30			
						69.30			
5069	HUNT HENION INC								
	1 101E301 726000	0000030100928		INV	01/15/2008	31.00	2473	30819	
		SHERIFF		SUPPLIES					
	2 101E351 726000	JAIL		SUPPLIES		31.00			
						62.00			
						62.00			
1676	ICLE								
	1 101E267 726200	0000026700820		INV	01/15/2008	93.00	543196	30816	
		PROSECUTOR		BOOKS					
						93.00			
						93.00			
1145	IMAGE FACTORY INC								
	1 101E131 726000	00000		INV	01/22/2008	275.00	13452	30926	
		CIRCT CT		SUPPLIES					
	2 101E131 726000	CIRCT CT		SUPPLIES		151.00			
	3 101E141 726000	FOC		SUPPLIES		128.35			
	4 215E141 726000	FOC		SUPPLIES		22.65			
						577.00			
						577.00			
2065	IMPREST CASH OTSEGO COUNT								
	1 101E215 930450	00000		INV	01/11/2008	7.95	POSTAGE-	30732	
		CLERK/ROD		SHIP/MAIL					
						7.95			
						7.95			
1770	INTERNATIONAL CODE COUNCI								
	1 249E371 930600	0000037100802		INV	01/15/2008	35.00	2611181	30871	
		BUILDING		MEMB/DUES					
						35.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-4 01/17/2008

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1402 JAVSI	1	101E131	920410	00000	CTRCT CT	INV 01/22/2008 SVC CNTRCT	CHECK TOTAL 10,800.00	INV0000613	30826	
1337 JIM WERNIG INC	1	588E699	726050	0000069900802	INV 01/15/2008 OPERATIONS MAINT SUPP		CHECK TOTAL 63.13	17179	30859	
1337 JIM WERNIG INC	1	588E699	726050	0000069900823	INV 01/15/2008 OPERATIONS MAINT SUPP		CHECK TOTAL 27.56	17331	30860	
1154 JOHNSON OIL COMPANY	1	588E699	930660	0000069900811	INV 01/15/2008 OPERATIONS GAS		CHECK TOTAL 11,621.73	74710026DEC	30885	
3506 CHRIS KNIGHT	1	101E101	930300	00000	INV 12/31/2007 BOC ADVERTISE		CHECK TOTAL 1,368.75	105	30773	
3595 LAWSON PRODUCTS, INC.	1	588E699	726050	0000069900806	INV 01/15/2008 OPERATIONS MAINT SUPP		CHECK TOTAL 282.38	6369004	30857	
2910 MI ASSOC. OF COUNTIES	1	101E105	930601	00001	INV 01/15/2008 OTH LEG MAC		CHECK TOTAL 11,099.28	07-08-DUES	30889	
1384 MAXIMUM SECURITY	1	101E267	920410	0000026700818	INV 01/15/2008 PROSECUTOR SVC CNTRCT		CHECK TOTAL 89.85	1135098	30818	
1496 MAXIMUS INC	1	101E267	801020	0000026700819	INV 01/15/2008 PROSECUTOR PROFESSNL		CHECK TOTAL 1,000.00	1043877001	30817	
1393 METROPOLITAN UNIFORM	1	212E430	726046	0000021200944	INV 01/15/2008 ANM CTRL UNIFORM		CHECK TOTAL 226.95	265770	30823	

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OTSEGO COUNTY
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WARRANT: B2008-4 01/17/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1393 METROPOLITAN UNIFORM	1 212E430 726046	0000021200805	ANM CTRL	INV UNIFORM	01/15/2008	34.99	268649	30851	
						CHECK TOTAL			
						34.99			
4318 MICHIGAN ASSOC OF REGISTE	1 101E215 930600	00000	CLERK/ROD	INV MEMB/DUES	01/11/2008	187.00	2008-DUES	30735	
						CHECK TOTAL			
						187.00			
5084 MICHIGAN ASSOCIATION OF C	1 101E215 930600	00000	CLERK/ROD	INV MEMB/DUES	01/11/2008	170.00	2008-CLERK-D	30733	
						CHECK TOTAL			
						170.00			
1186 MI COUNTIES WORKERS COMPE	1 0704L 231270	00000	PAYROLL	INV WCOMP	01/16/2008	24,600.00	1-2008	30917	
						CHECK TOTAL			
						24,600.00			
1729 MORNING STAR PUBLISHING C	1 588E699 930300	0000069900819	OPERATIONS	INV ADVERTISE	01/15/2008	436.00	291431	30854	
						CHECK TOTAL			
						436.00			
1585 MSU EXTENSION	1 101E261 726000	00000	COOP EXT	INV SUPPLIES	01/15/2008	129.67	DEC-07	30840	
	2 101E261 930450	00000	COOP EXT	SHIP/MAIL		346.00			
	3 101E864 920410	00000	DISTRIBUTE	SVC CNTRCT		808.20			
						CHECK TOTAL			
						1,283.87			
4456 MUEFLER MAN OF MICHIGAN	1 212E430 920400	0000021200803	ANM CTRL	INV MAINT SVC	01/15/2008	19.99	7962315	30888	
						CHECK TOTAL			
						19.99			
2914 NATIONAL ANIMAL CONTROL A	1 212E430 930600	0000021200802	ANM CTRL	INV MEMB/DUES	01/15/2008	125.00	08-DUES	30887	
						CHECK TOTAL			
						125.00			
1217 NELSONS FUNERAL HOME	1 101E648 930460	00000	MED EXAM	INV TRANSPORT	01/15/2008	175.00	JAN-13-08	30934	
						CHECK TOTAL			
						175.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-4 01/17/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1220 NEMCOG	1 101E105 930606	00000	OTH LEG	INV	01/15/2008	8,987.87	39007092701S	30891	
						CHECK TOTAL			
						8,987.87			
1223 NMGCA	1 249E371 930600	0000037100801	BUILDING	MEMB/DUES	01/15/2008	260.00	MEMBER08	30883	
						CHECK TOTAL			
						260.00			
1749 NORTH COUNTRY COMMUNITY M	1 101E649 940010	00000	MNTL HLTH	INV	01/15/2008	23,500.75	2263	30841	
						CHECK TOTAL			
						23,500.75			
2743 NORTHERN PATHOLOGY ASSOCI	1 101E648 930920	00000	MED EXAM	INV	01/15/2008	1,250.00	DEC-1-2007	30933	
						CHECK TOTAL			
						1,250.00			
1495 NORTHERN TECH SUPPLY	1 588E699 726050	0000069900816	OPERATIONS	INV	01/15/2008	59.91	NT6191	30853	
						CHECK TOTAL			
						59.91			
1227 NORTHWEST MICHIGAN COMMUN	1 101E601 940010	00000	DSTRCT HLT	INV	01/15/2008	49,354.25	2352	30890	
						CHECK TOTAL			
						49,354.25			
1367 OFFICE DEPOT INC	1 645E172 726000	00000	ADMIN	INV	01/15/2008	103.06	413986820	30842	
						CHECK TOTAL			
						103.06			
1919 OMH MEDICAL GROUP & MEDCA	1 101E302 726000	00000	CIVIL DIV	INV	01/16/2008	80.00	1-2008	30914	
						CHECK TOTAL			
						80.00			
1545 OMS COMPLIANCE SERVICES I	1 101E302 726000	00000	CIVIL DIV	INV	01/16/2008	150.00	45770-45779	30911	
						CHECK TOTAL			
						150.00			
1545 OMS COMPLIANCE SERVICES I	1 249E371 726000	00000	BUILDING	INV	01/16/2008	75.00	45798	30909	
						CHECK TOTAL			
						75.00			
						225.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

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WARRANT: B2008-4 01/17/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1242	OTSEGO LAKE SERVICE 1 588E699 940010	0000069900822	INV	01/15/2008	150.00	150.00	7523	30863	
		OPERATIONS	OUTSIDE			150.00			
						CHECK TOTAL			
1243	OTSEGO MEMORIAL HOSPITAL 1 101E648 930920	00001	INV	01/15/2008	2,362.77	2,362.77	2007-LAB-CHG	30844	
		MED EXAM	AUTOPSIES			2,362.77			
						CHECK TOTAL			
1884	PC TRANS 1 588E699 940010	0000069900820	INV	01/15/2008	400.00	400.00	OCBS09	30884	
		OPERATIONS	OUTSIDE			400.00			
						CHECK TOTAL			
4612	PITNEY BOWES GLOBAL FINAN 1 249E371 801020	0000037100835	INV	01/15/2008	291.19	291.19	9094104DC07	30821	
		BUILDING	PROFESSMNL			291.19			
						CHECK TOTAL			
2544	PITNEY BOWES PURCHASE POW 1 249E371 930450	0000037100800	INV	01/15/2008	100.00	100.00	098804550108	30852	
		BUILDING	SHIP/MAIL			100.00			
						CHECK TOTAL			
2544	PITNEY BOWES PURCHASE POW 1 249E371 930450	0000037100803	INV	01/15/2008	687.23	687.23	9880455b1dg	30873	
		BUILDING	SHIP/MAIL			687.23			
						CHECK TOTAL			
2571	PUMMILL BUSINESS FORMS 1 101E257 726000	00000	EQ	01/15/2008	770.63	770.63	407597	30902	
						770.63			
						CHECK TOTAL			
1259	QUILL CORPORATION 1 101E131 726000	00001	INV	01/22/2008	254.60	254.60	3893733	30828	
		CIRCT CT	SUPPLIES			254.60			
						CHECK TOTAL			
1259	QUILL CORPORATION 1 101E131 726000	00001	INV	01/22/2008	59.70	59.70	3904079	30827	
		CIRCT CT	SUPPLIES			59.70			
						CHECK TOTAL			
1259	QUILL CORPORATION 1 101E131 726000	00001	INV	01/22/2008	525.98	525.98	4039773	30925	
		CIRCT CT	SUPPLIES			525.98			
						CHECK TOTAL			
1755	RDJ SPECIALTIES INC 1 101E301 726000 2 101E351 726000	0000030100926	INV	01/15/2008	110.83	110.83	247404	30815	
		SHERIFF	SUPPLIES			110.83			
		JAIL	SUPPLIES			110.83			
						CHECK TOTAL			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-4 01/17/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2796 RESERVE ACCOUNT	1 249E371 930450	0000037100804		INV	01/15/2008	221.66	40816241BDDG	30874	
		BUILDING		SHIP/MAIL					
						1,500.00			
						1,500.00			
1278 HOWARD L SHIFMAN PC	1 260E270 801020	00000		INV	12/31/2007	11,925.50	10732	30908	
		HR		PROFESSNL					
						11,925.50			
2933 SHRED-IT GRAND RAPIDS	1 101E101 726000	00000		INV	01/15/2008	25.00	5454528173	30893	
	2 101E301 940010	BOC		SUPPLIES					
		SHERIFF		OUTSIDE		12.50			
						12.50			
						25.00			
1280 SIMONS VETERINARY CLINIC	1 212E430 726035	0000021200943		INV	01/15/2008	25.00	FINAL-07	30822	
	2 212E430 930980	ANM CTRL		MEDICAL					
		ANM CTRL		STERILIZE		935.40			
						2,860.00			
						3,795.40			
1874 STATE ELECTRONICS	1 212E430 726050	0000021200945		INV	01/15/2008	3,795.40	64101945D	30824	
		ANM CTRL		MAINT SUPP					
						80.00			
						80.00			
1295 STATE OF MICHIGAN	1 0701L 228016	00000		INV	01/11/2008	80.00	DEC-2007	30734	
		GEN AGENCY		PSTL PRMT					
						704.00			
						704.00			
1347 TELEPHONE SUPPORT SYSTEMS	1 101E257 920400	0000025700752		INV	01/15/2008	92.00	36230	30897	
		EQ		MAINT SVC					
						92.00			
						92.00			
1963 THERIAULT, REGINA	1 101E131 930210	00000		INV	01/22/2008	23.00	12-31-07	30831	
		CIRCT CT		TELEPHONE					
						23.00			
						23.00			
3071 TITTLE CHECK LLC	1 516E253 920410	00000		INV	01/14/2008	2,394.45	JAN-08-FEE	30835	
		SVC CNTRCT							
						2,394.45			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 00100 CASH

WARRANT: B2008-4 01/17/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3071	TITLE CHECK LLC			00000					
	1 516E253 920410 SVC C TRS DELQ			INV 01/15/2008					
				SVC CNTRCT					
				CHECK TOTAL		2,394.45			
				884.44			NEWSPAPERNO	30834	
				CHECK TOTAL		884.44			
1683	TRACTOR SUPPLY CO-DEPT 30			0000069900826					
	1 588E699 726050			OPERATIONS	INV 01/15/2008				
				MAINT SUPP			TOTES	30867	
				CHECK TOTAL		69.81			
				69.81					
3508	VILLAGE OF VANDERBILT TRE			00000					
	1 0516A 026000 TAX07 DELQ TAX			INV 01/14/2008					
	2 5160170 445100 TAX07 FIN CHG/SV			TX REC DEL			DEC-07-COLL	30736	
				INT TAXES					
				CHECK TOTAL		408.67			
				392.95					
				15.72					
1332	WAGAR MOTOR SALES INC			00000					
	1 481E901 970420			CAP OUTLAY	INV 01/15/2008				
				PROP-VEHC			08-GMC-TRK	30923	
				CHECK TOTAL		30,476.00			
				30,476.00					
1339	WILBER AUTOMOTIVE SUPPLY			0000069900815					
	1 588E699 726050			OPERATIONS	INV 01/15/2008				
				MAINT SUPP			684937	30882	
				CHECK TOTAL		174.60			
				174.60					
1339	WILBER AUTOMOTIVE SUPPLY			0000069900813					
	1 588E699 726050			OPERATIONS	INV 01/15/2008				
				MAINT SUPP			685225	30880	
				CHECK TOTAL		107.14			
				107.14					
1339	WILBER AUTOMOTIVE SUPPLY			0000069900814					
	1 588E699 726050			OPERATIONS	INV 01/15/2008				
				MAINT SUPP			685290	30881	
				CHECK TOTAL		239.17			
				239.17					
1339	WILBER AUTOMOTIVE SUPPLY			0000069900824					
	1 588E699 726050			OPERATIONS	INV 01/15/2008				
				MAINT SUPP			686143	30862	
				CHECK TOTAL		33.60			
				33.60					
1330	WMJZ			0000069900812					
	1 588E699 930300			OPERATIONS	INV 01/15/2008				
				ADVERTISE			07120808	30855	
				CHECK TOTAL		180.00			
				180.00					
1914	XEROX CORPORATION			00000					
	1 101E864 920410			DISTRIBUTOR	INV 01/15/2008				
				SVC CNTRCT			030114444	30924	
				CHECK TOTAL		483.48			
				483.48					

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2008-4 01/17/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1914 XEROX CORPORATION	1 101E131 920520	00000		INV	01/22/2008	505.99	030114445	30912	
		CIRCT CT		RENT-VEHC					
						CHECK TOTAL			
						505.99			
						505.99			
112 INVOICES						283,171.08			
						WARRANT TOTAL			
						283,171.08			
						CASH ACCOUNT BALANCE			
						10,495,278.89			

**OTSEGO COUNTY 2008 MONUMENTATION/REMONUMENTATION PROGRAM
AGREEMENT FOR SURVEY/REMONUMENTATION SERVICES**

1. Parties. This agreement made this _____ day of _____, 2008, by and between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, hereafter COUNTY, and Bob Mitchell & Associates located at 512 West Main Street, Gaylord, Michigan 49735, hereafter CONTRACTOR.

2. Term. Unless earlier terminated as provided in this Agreement, the term of this Agreement will commence on the date first above written, and continue until December 31, 2008.

3. Definitions.
 - A. County Grant Administrator. Means a person appointed by the Otsego County Board of Commissioners as the individual responsible for completing and submitting the annual Application for a survey and Monumentation Grant to the State of Michigan, and the administering of the approved annual grant.

 - B. County Representative. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws.

 - C. Peer Group. Means not less than three non-associated surveyors appointed by the County Representative. One member of the Peer Group shall be the County Representative, who shall act as chair.

 - D. County Plan. Means the approved Otsego County Remonumentation Plan.

4. Compensation. The CONTRACTOR shall perform all work for the PROJECT at the applicable rates indicted on the Professional Fee Schedule attached to and made a part hereof, for the total amount not to exceed Seventeen Thousand and 00/100 dollars (US \$17,000.00). The PROJECT shall be defined as the corners completed (corners to be researched, corners to be monumented or remonumented and corners to have coordinates set) without exceeding the maximum amount.

5. Payment of Compensation. The OWNER will pay the CONTRACTOR for the work when: (a) the Peer Review Group reviews and concurs with the CONTRACTORS Corner Research & Remonumentation according to the County Plan For Otsego County; (b) furnishes an original Land Corner Recordation Form, or forms if appropriate to the County Representative; (c) furnish one complete set of documents for each corner monumented, remonumented, researched or coordinate set to the County Representative to be placed in the permanent file maintained at the Register of Deeds Office; (d) the County Representative certifies to the appropriate County official or officer that (a), (b) and (c) have been completed and that such completed

work is in accordance with the grant; (e) that the County will pay the amount owed and due within 30 days of receipt of itemized invoice, approved by the County Representative and by the County Grant Administrator. These (a)-(d) requirements will be completed 45 days prior to end of the Grant Agreement, ending 12/31/2008.

Unless otherwise authorized by the County Grant Administrator, the Contractor's work is to be completed **no later than October 15, 2008**. Said statement shall be in accordance with the schedule of fees and charges outlined in this Contract. If the CONTRACTOR fails to meet this deadline, payment may be withheld at the option of the County Grant Administrator. In the event that the CONTRACTOR fails to meet the deadlines specified within this contract by at least fourteen days, there will be a reduction of \$50.00 per day from the Compensation total beginning on day fifteen. The Grant Administrator can extend deadlines at his/her discretion.

Payment for partial completion of contracts shall be allowed at the discretion of the Grant Administrator.

6. Subcontracting. Nothing contained in this contract shall prevent CONTRACTOR from employing such independent professional associates as CONTRACTOR to assist in the performance of services hereunder. The CONTRACTOR is an independent contractor. In such regard, any and all officers, employees, servants and agents of the contractor shall be deemed employees, servants and agents of the CONTRACTOR and not that of the COUNTY.

7. Services to be Provided by CONTRACTOR. In consideration of the compensation to be paid by the COUNTY, CONTRACTOR shall perform the following services:

A. CORNERS TO BE RESEARCHED (28 ea.):

T32N, R3W, Corwith Township (west), 28 corners

C11, C12, C13*, D11, D13*, E11, E12, E13*, F11, F13*, G03, G04, G05, G10, G12, G13*, H11, H13*, I10, I11, I12, I13*, J11, J13*, K11, K13*, L11, M11*

B. CORNERS TO BE MONUMENTED (28 ea.):

T32N, R3W, Corwith Township (west), 28 corners

C11, C12, C13*, D11, D13*, E11, E12, E13*, F11, F13*, G03, G04, G05, G10, G12, G13*, H11, H13*, I10, I11, I12, I13*, J11, J13*, K11, K13*, L11, M11*

* Corner common to an adjacent township (10 ea.)

C. Project Details. RESEARCH shall consist of a thorough investigation of all available sources and include copies of pertinent supporting documents and data. REMONUMENTATION shall consist of field reconnaissance of existing monumentation and references; any required measurements or calculations; a Land Corner Recordation Certificate; presentation to, and acceptance of, the Otsego County Peer Review Group; placement of an Otsego County Monument provided by the COUNTY, and a record of the date of completion of specific tasks on a form provided by the COUNTY. The COUNTY will record all Land Corner Recordation Certificates after acceptance by the Otsego County Peer Review Group. COORDINATES shall consist of State Plane Coordinates established in accordance with the requirement of the Office of Land Survey and Remonumentation.

This Contract requires that all survey work be performed in accordance with Act 345 of Public Acts 1990 as amended, being Section 54.261 to 54.279 of the Michigan Compiled Laws, and the County Plan as adopted by the State Survey Commission. From time to time the Peer Group will outline a specific procedure to recover or replace a Government corner. It is required that these instructions be followed to the best of the Contractor's ability.

8. 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 termination of this Agreement. By entering this Agreement, neither party waives any immunities granted by law.
9. Insurance. CONTRACTOR, shall at its sole expense, obtain and maintain in full force and effect at all times during the term of this Agreement, the following insurance coverages, in a form acceptable to the County, with responsible insurance companies licensed and admitted to do business in the State of Michigan. CONTRACTOR shall provide the COUNTY with proof of insurance prior to commencement of this Agreement.

A. General Liability Insurance. General liability insurance with limits of liability not less than \$1,000,000 per occurrence for the protection of the COUNTY and the State of Michigan against all claims, liabilities, obligations, damages, claims, judgments, costs and expenses, damages, and expenses for bodily injury or death, personal injury and/or damage to property that may arise out of CONTRACTOR's negligent act, error or wrongful conduct incident to or arising out of the services provided under this Agreement, or that may be sustained in or upon the COUNTY premises and the State of Michigan (and its agents and employees) from any actions or omissions of CONTRACTOR (or anyone directly or indirectly employed by it).

B. Motor Vehicle Liability. Motor vehicle liability insurance, including, Michigan no-fault coverages.

C. Each insurance policy shall name the County as an Additional Insured and shall contain a provision that the policy cannot be terminated, canceled, or substantially altered without thirty (30) days written notice to the County.

10. Sufficiency of Performance. Strict performance of the terms of this Agreement is necessary, and even substantial performance in good faith and without willful failure will not be deemed sufficient performance. Strict performance will be deemed the essence of this Agreement. In the event of CONTRACTOR's failure to timely perform the services under this Agreement, the COUNTY may, upon notice to CONTRACTOR, seek alternative means of obtaining the services.
11. Termination. This Agreement may be terminated prior to the expiration of its term as follows:
 - A. By mutual written agreement of the parties; or
 - B. In the event of default or breach of this Agreement by either party, the other party may terminate this contract immediately.
 - C. Either party may terminate this Agreement, with or without cause, upon 30 days prior written notice to the party.
12. Effect of Termination. In the event of termination of this Agreement pursuant to Section 11, CONTRACTOR will be entitled to the monies provided herein only through date of termination.
13. 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:	Bob Mitchell & Associates: Ronald C. Brand, PS, Manager 512 W. Main Street Gaylord, Michigan 49735
14. 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 _____ day of _____, 2008, at Gaylord, Michigan.

OWNER: COUNTY OF OTSEGO
225 W. Main Street
Gaylord, MI 49735

CONTRACTOR: BOB MITCHELL &
ASSOCIATES
512 W. Main Street
Gaylord, MI 49735

By: _____
Kenneth R. Glasser, Chairman
Otsego County Commissioner

By: _____
Ronald C. Brand, PS,
Manager

Approved as to Form

Approved as to Form

By: _____
John M. Burt,
Otsego County Administrator

By: _____
Marlene K. Hopp,
Otsego County Grant Administrator

**OTSEGO COUNTY 2008 MONUMENTATION/REMONUMENTATION PROGRAM
AGREEMENT FOR SURVEY/REMONUMENTATION SERVICES**

1. Parties. This agreement made this _____ day of _____, 2008, by and between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, hereafter COUNTY, and Wade Trim, Inc., located at 271 W. McCoy Road, Gaylord, Michigan, hereafter CONTRACTOR.

2. Term. Unless earlier terminated as provided in this Agreement, the term of this Agreement will commence on the date first above written, and continue until December 31, 2008.

3. Definitions.
 - A. County Grant Administrator. Means a person appointed by the Otsego County Board of Commissioners as the individual responsible for completing and submitting the annual Application for a survey and Monumentation Grant to the State of Michigan, and the administering of the approved annual grant.

 - B. County Representative. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws.

 - C. Peer Group. Means not less than three non-associated surveyors appointed by the County Representative. One member of the Peer Group shall be the County Representative, who shall act as chair.

 - D. County Plan. Means the approved Otsego County Remonumentation Plan.

4. Compensation. The CONTRACTOR shall perform all work for the PROJECT at the applicable rates indicted on the Professional Fee Schedule attached to and made a part hereof, for the total amount not to exceed Sixteen Thousand Four Hundred and 00/100 dollars (US \$16,400.00). The PROJECT shall be defined as the corners completed (corners to be researched, corners to be monumented or remonumented and corners to have coordinates set) without exceeding the maximum amount.

5. Payment of Compensation. The OWNER will pay the CONTRACTOR for the work when: (a) the Peer Review Group reviews and concurs with the CONTRACTORS Corner Research & Remonumentation according to the Monumentation and Remonumentation Plan For Otsego County; (b) furnishes an original Land Corner Recordation Form, or forms if appropriate to the County Representative; (c) furnish one complete set of documents for each corner monumented, remonumented, researched or coordinate set to the County Representative to be placed in the permanent file maintained at the Register of Deeds Office; (d) the County Representative certifies to the

appropriate County official or officer that (a), (b) and (c) have been completed and that such completed work is in accordance with the grant; (e) that the County will pay the amount owed and due within 30 days of receipt of itemized invoice, approved by the County Representative and by the County Grant Administrator. These (a)-(d) requirements will be completed 45 days prior to end of the Grant Agreement, ending 12/31/2008.

Unless otherwise authorized by the County Grant Administrator, the Contractor's work is to be completed **no later than October 15, 2008**. Said statement shall be in accordance with the schedule of fees and charges outlined in this Contract. If the CONTRACTOR fails to meet this deadline, payment may be withheld at the option of the County Grant Administrator. In the event that the CONTRACTOR fails to meet the deadlines specified within this contract by at least fourteen days, there will be a reduction of \$50.00 per day from the Compensation total beginning on day fifteen. The Grant Administrator can extend deadlines at his/her discretion.

Payment for partial completion of contracts shall be allowed at the discretion of the Grant Administrator.

6. Subcontracting. Nothing contained in this contract shall prevent CONTRACTOR from employing such independent professional associates as CONTRACTOR to assist in the performance of services hereunder. The CONTRACTOR is an independent contractor. In such regard, any and all officers, employees, servants and agents of the contractor shall be deemed employees, servants and agents of the CONTRACTOR and not that of the COUNTY.

7. Services to be Provided by CONTRACTOR. In consideration of the compensation to be paid by the COUNTY, CONTRACTOR shall perform the following services:

A. CORNERS TO BE RESEARCHED (27 ea.):

T31N, R3W, Livingston Township, 27 corners

A03*, A05*, B03, C03, C04, C05, C06, D03, E02, E03, E04, E05, E06, G03, H03, H05, H07, I03, I04, I05, I06, I07, J07, K07, L01*, L07, M01**

B. CORNERS TO BE MONUMENTED (27 ea.):

T31N, R3W, Livingston Township, 27 corners

A03*, A05*, B03, C03, C04, C05, C06, D03, E02, E03, E04, E05, E06, G03, H03, H05, H07, I03, I04, I05, I06, I07, J07, K07, L01*, L07, M01**

* Corner common to an adjacent township (3 ea.)

** Corner common to three adjacent townships (1 ea.)

C. Project Details. RESEARCH shall consist of a thorough investigation of all available sources and include copies of pertinent supporting documents and data. REMONUMENTATION shall consist of field reconnaissance of existing monumentation and references; any required measurements or calculations; a Land Corner Recordation Certificate; presentation to, and acceptance of, the Otsego County Peer Review Group; placement of an Otsego County Monument provided by the COUNTY, and a record of the date of completion of specific tasks on a form provided by the COUNTY. The COUNTY will record all Land Corner Recordation Certificates after acceptance by the Otsego County Peer Review Group. COORDINATES shall consist of State Plane Coordinates established in accordance with the requirement of the Office of Land Survey and Remonumentation.

This Contract requires that all survey work be performed in accordance with Act 345 of Public Acts 1990 as amended, being Section 54.261 to 54.279 of the Michigan Compiled Laws, and the County Plan as adopted by the State Survey Commission. From time to time the Peer Group will outline a specific procedure to recover or replace a Government corner. It is required that these instructions be followed to the best of the Contractor's ability.

8. 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 termination of this Agreement. By entering this Agreement, neither party waives any immunities granted by law.

9. Insurance. CONTRACTOR, shall at its sole expense, obtain and maintain in full force and effect at all times during the term of this Agreement, the following insurance coverages, in a form acceptable to the County, with responsible insurance companies licensed and admitted to do business in the State of Michigan. CONTRACTOR shall provide the COUNTY with proof of insurance prior to commencement of this Agreement.

A. General Liability Insurance. General liability insurance with limits of liability not less than \$1,000,000 per occurrence for the protection of the COUNTY and the State of Michigan against all claims, liabilities, obligations, damages, claims, judgments, costs and expenses, damages, and expenses for bodily injury or death, personal injury and/or damage to property that may arise out of CONTRACTOR's negligent act, error or wrongful conduct incident to or arising out of the services provided under this Agreement, or that may be sustained in or upon the COUNTY premises and the State of Michigan (and its agents and employees) from any actions or omissions of CONTRACTOR (or anyone directly or indirectly employed by it).

B. Motor Vehicle Liability. Motor vehicle liability insurance, including, Michigan no-fault coverages.

C. Each insurance policy shall name the County as an Additional Insured and shall contain a provision that the policy cannot be terminated, canceled, or substantially altered without thirty (30) days written notice to the County.

10. Sufficiency of Performance. Strict performance of the terms of this Agreement is necessary, and even substantial performance in good faith and without willful failure will not be deemed sufficient performance. Strict performance will be deemed the essence of this Agreement. In the event of CONTRACTOR's failure to timely perform the services under this Agreement, the COUNTY may, upon notice to CONTRACTOR, seek alternative means of obtaining the services.

11. Termination. This Agreement may be terminated prior to the expiration of its term as follows:

A. By mutual written agreement of the parties; or

B. In the event of default or breach of this Agreement by either party, the other party may terminate this contract immediately.

C. Either party may terminate this Agreement, with or without cause, upon 30 days prior written notice to the party.

12. Effect of Termination. In the event of termination of this Agreement pursuant to Section 11, CONTRACTOR will be entitled to the monies provided herein only through date of termination.

13. 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 Wade Trim: Stephen M. Johnson, P.S.
 Vice-President
 271 W. McCoy Road
 PO Box 618
 Gaylord, Michigan 49734

14. 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 _____ day of _____, 2008, at Gaylord, Michigan.

OWNER: COUNTY OF OTSEGO
225 W. Main Street
Gaylord, MI 49735

CONTRACTOR: WADE-TRIM, INC.
P.O. Box 618
Gaylord, MI 49734

By: _____
Kenneth R. Glasser, Chairman
Otsego County Commissioner

By: _____
Stephen M. Johnson, PS,
Vice President

Approved as to Form

Approved as to Form

By: _____
John M. Burt,
Otsego County Administrator

By: _____
Marlene K. Hopp,
Otsego County Grant Administrator

**OTSEGO COUNTY 2008 MONUMENTATION/REMONUMENTATION PROGRAM
AGREEMENT FOR COUNTY REPRESENTATIVE SERVICES**

1. Parties. This agreement made this _____ day of _____, 2008, by and between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, hereafter COUNTY, and C.I. Robinson, PE & PS., located in the Township of Bagley, Gaylord, Michigan, hereafter CONTRACTOR.
2. Term. Unless earlier terminated as provided in this Agreement, the term of this Agreement will commence on January 1, 2008, and continue until December 31, 2008.
3. Definitions.
 - A. County Grant Administrator. Means a person appointed by the Otsego County Board of Commissioners as the individual responsible for completing and submitting the annual Application for a survey and Monumentation Grant to the State of Michigan, and the administering of the approved annual grant.
 - B. County Representative. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws
 - C. County Surveyor. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws.
 - D. Peer Group. Means not less than three non-associated surveyors appointed by the County Representative. One member of the Peer Group shall be the County Representative, who shall act as chair.
4. Compensation. The CONTRACTOR shall perform all work for the PROJECT for the total amount not to exceed Four Thousand Two Hundred Thirty Seven and 00/100 dollars (US \$4,237.00). The PROJECT shall be defined as completion of all duties listed in Section 7, Services to be Provided by CONTRACTOR.
5. Payment of Compensation. The OWNER will pay the CONTRACTOR for the work when the required work listed in Section 7, Services to be Provided by CONTRACTOR, is completed by the CONTRACTOR.

If the CONTRACTOR fails to meet the deadlines contained within this contract, payment may be withheld at the option of the County Grant Administrator. In the event that the CONTRACTOR fails to meet the deadlines specified within this contract by at least fourteen days, there will be

a reduction of \$50.00 per day from the Compensation total beginning on day fifteen.

Payment for partial completion of contracts shall be allowed at the discretion of the Grant Administrator. Requests for payment for partial completion of contract will not be routinely approved in order to encourage timely performance of the contract.

6. Subcontracting. Nothing contained in this contract shall prevent CONTRACTOR from employing such independent professional associates as CONTRACTOR to assist in the performance of services hereunder. The CONTRACTOR is an independent contractor. In such regard, any and all officers, employees, servants and agents of the contractor shall be deemed employees, servants and agents of the CONTRACTOR and not that of the COUNTY.
7. Services to be Provided by CONTRACTOR. In consideration of the compensation to be paid by the COUNTY, CONTRACTOR shall perform the following services:
 - A. Establishing, scheduling meetings of, and chairing a Peer Group which will meet and act as advisors for ratification of corner locations. These meetings shall be in compliance with the Open Meetings Act. Peer Group meetings shall be scheduled as to allow for all assigned Remonumentation corners, other than corners tabled until the following grant cycle, to be reviewed and ratified by October 1, 2008.
 - B. Evaluation of all completed Land Corner Recordation Certificate(s). Such work to be completed by October 31, 2008.
 - C. Creating and maintaining a filing system for each corner, which contains all survey information compiled.
 - D. Submitting documentation to the County Grant Administrator as required for the annual Application for Monumentation Grant which includes, but is not limited to the following:
 1. A general work-progress report for all current awarded contracts, by October 1, 2008.
 2. For the current-year projects, a description of the work area completed, and the work remaining to be completed. Such completion report will be completed by November 15, 2008.
 3. The Work Program for the following year. Such Work Program will be completed by November 30, 2008. The Work Program will indicate (a) the area where the Public Land Survey corners and Property-controlling corners are proposed to be monumented and/or remonumented and

coordinates set within the next contract year; (b) the area where the Public Land Surveyor corners and Property-controlling corners are to be researched in the next contract year; (c) the area where horizontal and vertical control stations are to be researched and located; and (d) the area where horizontal and vertical coordinates are to be established.

The County Representative will consult with and obtain the consent of the Grant Administrator when drafting the Work Program and Remonumentation Grant Application for the following year.

- E. Any other duties contained in the Monumentation and Remonumentation Plan for Otsego County, Michigan or those contained in Act 345, of the Public Acts of 1990, the State Survey and Remonumentation Act, being Sections 54.261 to 54.279 of the Michigan Compiled Laws.
8. Motor Vehicle Liability Insurance. Proof of Motor vehicle liability insurance, including, Michigan no-fault coverages.
9. Sufficiency of Performance. Strict performance of the terms of this Agreement is necessary, and even substantial performance in good faith and without willful failure will not be deemed sufficient performance. Strict performance will be deemed the essence of this Agreement. In the event of CONTRACTOR's failure to timely perform the services under this Agreement, the COUNTY may, upon notice to CONTRACTOR, seek alternative means of obtaining the services.
10. Termination. This Agreement may be terminated prior to the expiration of its term as follows:
- A. By mutual written agreement of the parties; or
- B. In the event of default or breach of this Agreement by either party, the other party may terminate this contract immediately.
11. Effect of Termination. In the event of termination of this Agreement pursuant to Section 10, CONTRACTOR will be entitled to the monies provided herein only through date of termination.
12. 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 C.I. Robinson, PE & PS:
Carl Robinson, PE & PS
699 W. Pine Briar
Gaylord, Michigan 49735

13. 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 _____ day of _____, 2008, at Gaylord, Michigan.

OWNER: COUNTY OF OTSEGO
225 W. Main Street
Gaylord, MI 49735

CONTRACTOR: Carl I. Robinson, PE & PS
669 W. Pine Briar
Gaylord, MI 49735

By: _____
John M. Burt
Otsego County Administrator

By: _____
Carl I. Robinson, PE & PS
Otsego County Surveyor

Approved as to Form

Approved as to Form

Term expires:
10/31/2010



Otsego
COUNTRY
M I C H I G A N

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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?

DEPARTMENT OF HUMAN SERVICES BOARD

Please print or type.

Name: Margaret (Peggy) Richards

Address: P.O. Box 146, Waters, MI **Zip Code** 49797

Telephone: 989-732-9270 **Other:** _____

Date available for appointment immediately

County Commission District 5

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Otsego Lake Township

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

Community Service

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

Retired Senior Volunteer Program & Commission on Aging of Otsego County
Transporting and Shopping—currently.
Christmas Program and tutoring—in the past.

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.

High School Graduate
Worked 10 ½ years for DSS now DHS as Parent Aid Homemaker.

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

February 1979 to September 1990.

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 X 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.

Having been a Parent Aid Homemaker.

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

Margaret R. Richards
Signature—Margaret R. Richards

July 17, 2007
Date

Mail your completed application to:

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

or

Email your completed application to:

spremo@otsegocountymi.gov

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