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, February 24, 2009 beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval and Correction of Regular Minutes of February 12, 2009 w/attachments

Consent Agenda

- A. Otsego Lake Township Zoning Agreement
- B. Budget & Finance Committee Recommendations
  1. 2008 General Fund/Jail Budget Amendment - Motion to Approve
  2. 2009 Computer Software Fund Budget Amendment (for computer) - Motion to Approve
  3. 2009 Computer Software Fund Budget Amendment (for software upgrade) - Motion to Approve
  4. 2009 General Fund Budget Amendment - Motion to Approve
  5. Sheriff's Vehicle Purchase

Administrator's Report

Department Head Reports

- A. Building & Grounds Report - Dale Fulcher, Director

Special Presentations

Committee Reports

- A. County Infrastructure Committee
  1. Fallen Heroes Memorial

City Liaison, Township & Village Representatives

Correspondence

- A. January 2009 Financial Reports

New Business

- A. Financials
  1. February 17, 2009 Warrant
  2. February 24, 2009 Warrant
- B. OCR 09-04 Doug Hancock Recognition Resolution
- C. OCR 09-05 Margaret Richards Recognition Resolution
- D. OCR 09-06 Otsego County Bus System Resolution

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (989-731-7520) at least twelve (12) hours prior to the scheduled start of the meeting.

February 12, 2009

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 Chairman Glasser, followed by the Pledge of Allegiance led by Commissioner Johnson.

Roll call:
Present: Backenstose, Bates, Beachnau, Glasser, Harkness, Hyde, Johnson.
Excused: Brown, Liss.

The regular minutes of January 27, 2009, with attachments were approved as corrected. The minutes were corrected to read, Chairman Glasser appointed Doug Johnson and Robert Harkness as delegates and Bruce Brown as an alternate to the Health Department.

The agenda was amended to add under new business item D) OCR-09-03 Resolution of Support for Remonumentation; Item E) Commission on aging appointment.

Consent Agenda:

Motion to approve OCR-09-02 MERS Health Care Savings Program Participation Agreement as presented.
Roll Call Vote:
Ayes: Backenstose, Bates, Beachnau, Glasser, Harkness, Hyde, Johnson.
Nays: None.
Excused: Brown, Liss.
Motion carried/Resolution adopted. (see attached)

Motion to approve the Housing Committee Appointment of Karyn M. Warsow with the term to expire February 12, 2012. Ayes: Unanimous. Motion carried.

Special Presentations:

Patricia Osborne from the Soil Conservation presented the Board the new Plat Books.

Suzy DeFeyter gave the Board her quarterly report.

Angel Oppermann updated the Board on the Animal Control.

Correspondence:
Chairman Glasser received a letter from Huron Pines; Notice from NEMCOG re: rental rehabilitation grant.

New Business:

Motion by Commissioner Johnson, to approve the February 3, 2009 Warrant in the amount of $405,948.37 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Backenstose, to approve the February 10, 2009 Warrant in the amount of $203,368.67 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Harkness, to approve the Criminal Justice Master Plan. Ayes: Unanimous. Motion carried.

Motion by Commissioner Beachnau, to establish a Recycling Ad Hoc Committee with membership to be decided by the Chairman of the Board of Commissioners. Ayes: Unanimous. Motion carried.

Chairman Glasser appointed Ken Glasser, Paul Beachnau-Chair, John Burt, Jack Thompson, Phil Alexander, Judge Patricia Morse, Bill Marshall, Kam Ensing, Joe Wambold and Diane Rekowski to the Recycling Ad Hoc Committee.

Chairman Glasser appointed Bruce Brown, Erma Backenstose-Chair, John Burt, Angel Oppermann, Rudi Edel, James McBride, Jamie Shelters, Jack Thompson, Maureen Derenzy and a Planning Commission member to the Future Planning Ad Hoc Committee.

Chairman Glasser appointed Doug Johnson-Chair, Bruce Brown, John Burt, Bill Giles, Otsego Lake Township representative, County Road Commission representative, Mike Tarbutton and a member from the Parks Board to the Parks and Recreation Dredge Disposition Ad Hoc Committee.

Motion by Commissioner Bates, to adopt Resolution OCR-09-03 supporting Remonumentation funding as presented.
Roll Call Vote:
Ayes: Backenstose, Bates, Beachnau, Glasser, Harkness, Hyde, Johnson.
Nays: None.
Excused: Brown, Liss.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Hyde, to appoint Alan Couture to the Commission on Aging to fill the vacancy left by Margaret Richards, with the term ending December 31, 2009. Ayes: Unanimous.

Public Comment:
Mary Jergenson is looking for the Right to Life Judges.

Board Remarks:

Commissioner Backenstose:	Monthly breakfast series with the Commission on Aging. MAC Conference.
Commissioner Harkness:	NEMCOG.
Commissioner Hyde:	Bagley Township Meeting.
Commissioner Beachnau:	Annual Chambers Awards Luncheon at Treetops. Ice Drag races postponed until Feb 20-22
Commissioner Johnson:	Attended Chamber luncheon. MAC Conference.
Chairman Glasser:	MAC Conference.

Meeting adjourned at 10:27 a.m. at the call of the Chair.

_____

Kenneth R. Glasser, Chairman

_____

Susan I. DeFeyter, County Clerk

OCR 09-02

HEALTH CARE SAVINGS PROGRAM
PARTICIPATION AGREEMENT

OTSEGO COUNTY

(Participating Employer)

Municipal Employees' Retirement System of Michigan
1134 Municipal Way
Lansing, MI 48917
517-703-9030

Restated: November 15, 2005
(Approved May 14, 2003 and amended August 19, 2004)

HEALTH CARE SAVINGS PROGRAM EMPLOYER

Effective Date of this Participation Agreement April 1, 2009

Health Care Savings Program Coordinator (Name and title) Trisha Adam, Human Resources Director

Address 225 W. Main St. #203, Gaylord, MI 49735

Phone (989) 731 - 7522 Facsimile (989) 731- 7529

E-mail tadam@otsegocountymi.gov

COVERED EMPLOYEE GROUPS

A participating Employer may cover all of its employee groups, bargaining units or personnel/employee classifications ("Covered Group"), in Health Care Savings Program or select from the listing below. Contributions shall be made on the same basis within each Covered Group identified by this agreement, and remitted as directed by the Program Administrator. If the Employer has varying coverage or contribution structures between groups, a separate agreement will need to be completed for each covered group. This agreement encompasses the group(s) listed below:

All Eligible Employees within the following bargaining unit(s) or personnel/employee classification(s) (must specify below, e.g., MERS Division 1; All Police & Fire; or Police Command):

All Teamsters Local #214 Clerical employees hired after January 22, 2009 and current Teamsters Local #214 Clerical employees that opt out of retiree healthcare.

ELIGIBLE EMPLOYEES

Only Employees of a "municipality" may be covered by the Health Care Savings Program Participation Agreement. Independent contractors may not participate in the Health Care Savings Program. 2. Subject to other conditions in the Trust Document and this Participation Agreement, the following Covered Group of Employees are deemed to be "qualified persons" eligible to participate in the Health Care Savings Program:

Check one or both:

☒ With respect to Covered Groups, this Participation Agreement covers all employees who are in a collective bargaining unit, subject to the terms of the collective bargaining agreement.

☒ With respect to Covered Groups, this Participation Agreement covers all employees who are subject to the same personnel policy, according to the terms of the policy.

The Employer shall provide MERS with the name, address, Social Security Number, and date of birth for each Eligible Employee, as defined by the Participation Agreement on Employee Enrollment and Beneficiary Designation forms to be provided by MERS Health Care Savings Program.

EMPLOYER CONTRIBUTIONS TO THE HEALTH CARE SAVINGS PROGRAM

The Participating Employer hereby elects to make contributions to the Trust. Once you have determined the contribution structure, language should be added in the appropriate area below. Contributions shall be made on the same basis within each Covered Group specified in this agreement, and remitted to MERS as directed by the Program Administrator along with the Participation Report, to be credited to the individual accounts of Eligible Employees as follows:

Check one or more, as applicable:

☒ Basic Employer (Before-Tax) Contributions

These employer contributions may be made as a percentage of salary and/or by a specified dollar amount. Identify below the basic employer contribution formula to be applied to the covered groups within the Health Care Savings Program identified in this agreement.

Contribution structure (specify): The Employer will match employee contributions up to $40 per month.

☒ Vesting Cycle For Basic Employer Contributions Only

The employer contributions identified in this Participation Agreement are subject to the following vesting cycle.

Years of Service	Percentage Vested
1	100%
	100%

FORFEITURE PROVISION. Upon separation from the service with the Employer prior to meeting required vesting schedule set out above, or upon Death of the Participant, prior to meeting the required vesting schedule, a Participant's account assets shall:

Check only one, as applicable:

- ☐ Remain in the HCSP sub-trust to be reallocated among all Plan Participants in on equal dollar basis
- ☒ Remain in the HCSP sub-trust to be used to offset future Employer Contributions
- ☐ Be transferred to the Employer's Health Funding Vehicle ("RHFV").

☒ Mandatory Salary Reduction (Before-Tax) Contributions

Before-tax Employer Contributions to the Health Care Savings Program Sub-Trust shall be made that represent a mandatory salary reduction resulting from collective bargaining or the establishment of a personnel policy. These reductions may be made as a percentage of salary or a specific dollar amount.

Contribution structure (specify): All Teamsters Local #214 Clerical employees will contribute $20 per month with the ability to elect up to $1,000 per month. Employees may increase their contributions from time to time, but never decrease them.

☒ Mandatory Leave Conversion (Before-Tax) Contributions

Before-tax Employer Contributions to the Health Care Savings Program Sub-Trust shall be made that represent a mandatory conversion of accrued leave including, but not limited to vacation, holiday, sick leave, or severance amounts otherwise paid out, to a cash contribution. These contributions may be calculated as a percentage of accrued leave or a specific dollar amount representing the accrued leave. Leave conversions may be made on an annual basis or at separation from service, or at such other time as the Employer indicates. (*Note: The leave conversion program shall not permit employees the option of receiving cash in lieu of the employer contribution.*)

The following type of leave shall be converted to an employer cash contribution to Health Care Savings Program:

Check one or more, as applicable:

☐ Vacation Leave Conversion Contribution Structure:

- ☐ As of _____, _____% of vacation leave must be contributed to HCSP.
  (Annual Date or X weeks prior to termination)
- ☐ Other (specify): _____

☐ **Sick Leave Conversion Contribution Structure:**

☐ As of _____, _____% of sick leave must be contributed to HCSP.
(Annual Date or X weeks prior to termination)

☐ Other (specify): _____

_____

☒ **Personal Leave Conversion Contribution Structure:**

☒ As of November 30th, 100 % of personal leave must be contributed to HCSP.
(Annual Date or X weeks prior to termination)

☐ Other (specify): _____

_____

☐ **Severance Pay Conversion Contribution Structure:**

☐ As of _____, _____% of severance pay must be contributed to HCSP.
(Annual Date or X weeks prior to termination)

☐ Other (specify): _____

_____

☒ **Post-Tax Employee Contributions**

The Participating Employer hereby elects to permit post-tax Employee Contributions to be made by Eligible Employees within the Covered Group(s), which shall be remitted as directed by the Program Administrator, to be credited to the individual accounts of Eligible Employees. All Employee Contributions must be remitted to MERS along with the Participation Report.

MODIFICATION OF THE TERMS OF THE PARTICIPATION AGREEMENT

If a Participating Employer desires to amend any of its previous elections contained in this Participation Agreement, including attachments, the Governing Body by official action must adopt a new Participation Agreement and forward it to the Board for approval. The amendment of the new Participation Agreement is not effective until approved by the Board and other procedures required by the Trust Plan Document have been implemented.

STATE LAW

To the extent not preempted by federal law, this agreement shall be interpreted in accordance with Michigan law.

TERMINATION OF THE PARTICIPATION AGREEMENT

This Participation Agreement may be terminated only in accordance with the Trust Plan Document.

EXECUTION BY GOVERNING BODY OF MUNICIPALITY

The foregoing Participation Agreement is hereby adopted and approved on the 12 day of February, 2009.

GOVERNING BODY

Otsego County
Name of Employer

Signed _____

Printed Name Kenneth R. Glasser

Title Chair, Board of Commissioners

Date of Signature 2-12-2009

MERS APPROVAL

The Participation Agreement is approved by MERS. Contributions shall first be remitted beginning with the month of _____, 20___.

Dated: _____, 20___ By _____
(Authorized MERS signatory)

Title _____

OCR 09-03
RESOLUTION OF SUPPORT FOR
COUNTY REMONUMENTATION PROGRAM
Otsego County Board of Commissioners
February 12, 2009

WHEREAS, the State of Michigan is considering the various uses of proposed economic stimulus monies from the Federal Government, and,

WHEREAS, in 2006, the State of Michigan Legislature removed $15,000,000 from the State Survey and Remonumentation fund in an effort to balance the state budget for that year, and,

WHEREAS, in Section 54.271 of Act 345 of 1990, the Legislature cited specific funding levels for the program which have not been met, and,

WHEREAS, since the removal of these funds in 2006, statewide funding for the program has decreased from $10,134,000 in 2006 to $4,000,000 in 2009, and,

WHEREAS, the removal of these funds has seriously impaired the effectiveness and progress of this program, and,

WHEREAS, this program has been extremely beneficial to all residents of the State of Michigan, since original corner positions of the Public Land Survey control the boundaries of every parcel in Otsego County and the State of Michigan, and,

WHEREAS, this program is designed to recover, monument, record and perpetuate these original corner positions, and,

WHEREAS, the information provided by this program is also designed to be the basis of all municipal GIS within the State, and,

WHEREAS, these additional funds will benefit the implementation of each County wide GIS, which is intended to assist in 911 emergency responses, now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners are in support of the use of $15,000,000 of the economic stimulus monies for the State of Michigan Survey and Remonumentation Program for 2009 and an additional $15,000,000 to supplement the program through fiscal year 2010.

February 24, 2009
Agenda

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

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

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

Agreements

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

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall provide an annual report to the Township at the last Township

Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received. The County shall mail a copy of the annual report to the Township clerk for distribution to the board members.

Responsibilities of the Township

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

Otsego County and
Entered into this _15th___day of _____January_____ 2009 between Otsego County and Otsego Lake Township

Witness

Otsego Lake Township

Thomas H. Wagar, Supervisor

Lorraine Markovich, Township Clerk

Witness

John Burt, County Administrator

Suzy DeFeyter, County Clerk

Township Contribution based on Planning & Zoning activity

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

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

OTSEGO COUNTY
BUDGET AMENDMENT

#2008

FUND/DEPARTMENT: General Fund/Jail

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

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

REVENUE Jail pharmacy/clinic bills for remainder of 2008

# Account Number	Decrease	Increase
101·050 - 699.030 - Other source-	$	$ 18,800-
- - transfers	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
101·351 - 930.470 - Inmate health	$ 18,000-	$
101·301 - 726·000 - Supplies	$ 800-	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

Rachel Frisch
Department Head Signature

2·17·09
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Computer software fund

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

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

REVENUE Computer purchase

Account Number	Decrease	Increase
402·050 - 400.001 - Budgeted Use	$	$ 800-
- - of Fund Bal.	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
402·901 - 970.440 - Property-computers	$ 800-	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

Rachel Frisch — Department Head Signature

2-17-09 — Date

Finance Department
Entered:
By:

Administrator's Signature — Date

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

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Computer Software / General Funds

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

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

REVENUE

Account Number	Decrease	Increase
402.050 - 400.001 - Budgeted Use	$	$ 50,000
- - of fund balance	$	$
101.050 - 699.030 - Transfer In	$	$ 50,000
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
402 - 999 - 999.990 - Transfer out	$ 50,000	$
101.941 - 999.990 - Contingency	$ 50,000	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

Rachel Friesch
Department Head Signature

2-18-09
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OCF-3 (10/14/05)

*Cash Tsf

OTSEGO COUNTY
BUDGET AMENDMENT

Pg 1 of 2

FUND/DEPARTMENT: General fund

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

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

REVENUE Health care coverage changes 2009

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

EXPENDITURE

Account Number	Increase	Decrease
101.101 - 704.110 - Hospitalization	$ 365	$
101.253 - " - " "	$ 4,937	$
101.267 - " - " "	$	$ 14,267
101.267 - 704.700 - Pmt in lieu of ins.	$ 2,000	$
101.301 - 704.110 - Hospitalization	$	$ 2,042
" - 704.700 - Pmt in lieu of ins.	$ 2,000	$
Total	$	$

Rachel Frisch — Department Head Signature

2.12.09 — Date

Finance Department
Entered:
By:

Administrator's Signature — Date

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

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: _____

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

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

REVENUE

Account Number	Decrease	Increase
261·050 - 400.001 - Budgeted Use	$ 10,511	$
- - of Fund Bal	$	$
645·050 - 400·001 - " "	$	$ 661
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
101·351 - 704.110 - Hospitalization	$ 8,008	$
101·941 - 999.990 - Contingency	$	$ 1,001
- -	$	$
261·429 - 704.110 - Hospitalization	$	$ 10,511
- -	$	$
645·172 - 704.110 - " "	$ 661	$
Total	$	$

_____ _____
Department Head Signature Date

_____ _____
Administrator's Signature Date

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

Finance Department
Entered:
By:

OCF-3 (10/14/05)

Consent Agenda

B. Budget & Finance Committee Recommendations
5. Sheriff's Vehicle Purchase

Move to approve the purchase of a Sheriff patrol vehicle from Signature Ford for $20,725 to be paid from the Equipment Fund (266).

BALANCE SHEET - -BOARD DISCRETIONARY FUNDS - - JANUARY 31, 2009

	GENERAL FUND	BUDGET STABILIZATION	LEGAL DEFENSE	REVENUE SHARING	HEALTH CARE
ASSETS					
CASH	1,524,576.95	544,308.14	77,043.83	-	529,429.02
INVESTMENTS	1,161,225.71	365,093.67	-	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	438,104.34	-	-	-	-
ACCOUNTS RECEIVABLE	12,199.00	-	-	-	501.36
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	2,357,490.27	-
POSTAGE INVENTORY	2,382.40	-	-	-	-
SUPPLIES INVENTORY	14,318.89	-	-	-	-
PREPAID EXPENSE	17,438.01	-	-	-	-
TOTAL ASSETS	3,181,060.30	909,401.81	77,043.83	2,357,490.27	529,930.38
LIABILITIES					
ACCOUNTS PAYABLE	38,504.15	-	1,510.71	-	-
ACCRUED WAGES PAYABLE	16,915.75	-	-	-	-
DUE TO OTHER FUNDS	2,355,945.27	-	-	-	-
DUE TO CRAWFORD COUNTY	-	-	-	-	-
DUE KALKASKA COUNTY	-	-	-	-	-
ADVANCE FROM CRAWFORD	-	-	-	-	-
ADVANCE FROM KALKASKA	-	-	-	-	-
RETENTION FUND LIABILITY	-				
DEFERRED REVENUE	23,583.34	-	-	-	-
TOTAL LIABILITIES	2,434,948.51	-	1,510.71	-	-
FUND BALANCE					
RESERVED/DESIGNATED	79,623.00	909,401.81	75,533.12	2,357,490.27	529,930.38
UNRESERVED	666,488.79	-	-	-	-
TOTAL FUND BALANCE	746,111.79	909,401.81	75,533.12	2,357,490.27	529,930.38
TOTAL LIABS & FUND BALANCE	3,181,060.30	909,401.81	77,043.83	2,357,490.27	529,930.38

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

OTSEGO COUNTY BOARD DISCRETIONARY FUNDS
BUDGET REPORT
JANUARY 31, 2009

DEPT	DESCRIPTION	YEAR-TO-DATE THRU 01/31/08	2009 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/09	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Revenues						
010	PROPERTY TAXES	64,972.77	5,199,470.00	(21,952.95)	5,221,422.95	(0.42)
015	STATE UNRESTRICTED REVENUE	0.00	166,403.00	0.00	166,403.00	0.00
025	INTEREST EARNINGS	16,050.61	100,000.00	6,345.61	93,654.39	6.35
030	OTHER REVENUE	0.00	78,000.00	(120.00)	78,120.00	(0.15)
050	SPECIAL ITEMS/TRANSFERS	432,197.00	444,303.00	444,303.00	0.00	100.00
131	CIRCUIT COURT	27,403.47	210,900.00	36,654.74	174,245.26	17.38
133	DRUG COURT GRANT	0.00	165,150.00	7,230.14	157,919.86	4.38
136	DISTRICT COURT	(3,561.23)	424,224.00	75,386.64	348,837.36	17.77
141	FRIEND OF THE COURT	0.00	294,050.00	3,458.46	290,591.54	1.18
145	JURY COMMISSION	0.00	7,800.00	0.00	7,800.00	0.00
148	PROBATE COURT	3,564.96	179,176.00	2,359.22	176,816.78	1.32
166	FAMILY COUNSELING SERVICES	90.00	5,000.00	60.00	4,940.00	1.20
215	COUNTY CLERK/ROD	23,656.83	268,100.00	17,482.97	250,617.03	6.52
253	TREASURER	83.90	1,150.00	71.50	1,078.50	6.22
257	EQUALIZATION	(15,537.97)	36,450.00	12,922.03	23,527.97	35.45
261	COOPERATIVE EXTENSION	0.00	2,246.00	0.00	2,246.00	0.00
262	ELECTIONS	(6,577.47)	31,151.00	0.00	31,151.00	0.00
267	PROSECUTOR	749.60	67,125.00	10.00	67,115.00	0.01
301	SHERIFF	1,600.00	13,530.00	490.76	13,039.24	3.63
302	SHERIFF - CIVIL DIVISION	0.00	25,000.00	2,963.30	22,036.70	11.85
310	REMONUMENTATION	0.00	44,966.00	0.00	44,966.00	0.00
320	JUSTICE TRAINING	0.00	5,500.00	0.00	5,500.00	0.00
331	MARINE SAFETY	0.00	13,000.00	4,046.89	8,953.11	31.13
332	MOTORCYCLE SAFETY EDUCATION	0.00	64,493.00	0.00	64,493.00	0.00
333	SNOWMOBILE GRANT	0.00	12,500.00	0.00	12,500.00	0.00
351	JAIL	(6,041.50)	55,400.00	2,389.44	53,010.56	4.31

DEPT DESCRIPTION	YEAR-TO-DATE THRU 01/31/08	2009 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/09	AVAILABLE BALANCE	% OF BUDGET USED
427 - EMERGENCY SERVICES	1,686.34	16,000.00	0.00	16,000.00	0.00
721 - PLANNING / ZONING	2,030.00	43,300.00	545.00	42,755.00	1.26
Total Revenues	**542,367.31**	**7,974,387.00**	**594,646.75**	**7,379,740.25**	**7.46**
Expenditures					
101 - COMMISSIONERS	11,653.89	173,406.00	11,165.53	162,240.47	6.44
105 - OTHER LEGISLATIVE	20,087.15	20,388.00	20,387.15	0.85	100.00
131 - CIRCUIT COURT	95,462.42	1,100,234.00	67,813.27	1,032,420.73	6.16
133 - DRUG COURT GRANT	0.00	165,150.00	5,157.33	159,992.67	3.12
136 - DISTRICT COURT	6,405.48	65,488.00	5,035.77	60,452.23	7.69
141 - FRIEND OF THE COURT	32,060.05	403,594.00	27,213.14	376,380.86	6.74
145 - JURY COMMISSION	438.68	32,700.00	147.45	32,552.55	0.45
148 - PROBATE COURT	13,096.37	171,287.00	13,249.02	158,037.98	7.73
166 - FAMILY COUNSELING SERVICES	0.00	1,500.00	0.00	1,500.00	0.00
172 - COUNTY ADMINISTRATOR	0.00	108,810.00	27,202.50	81,607.50	25.00
201 - FINANCE DEPARTMENT	0.00	100,713.00	25,178.25	75,534.75	25.00
215 - COUNTY CLERK/ROD	19,365.54	298,274.00	20,459.87	277,814.13	6.86
223 - EXTERNAL AUDIT	6,500.00	38,000.00	0.00	38,000.00	0.00
228 - INFORMATION TECHNOLOGY	1,940.00	39,780.00	3,880.00	35,900.00	9.75
253 - TREASURER	7,434.91	129,780.00	10,814.62	118,965.38	8.33
257 - EQUALIZATION	15,761.91	226,041.00	12,759.02	213,281.98	5.64
261 - COOPERATIVE EXTENSION	619.07	44,720.00	740.86	43,979.14	1.66
262 - ELECTIONS	161.00	31,151.00	0.00	31,151.00	0.00
264 - BUILDING AUTHORITY	0.00	80.00	0.00	80.00	0.00
265 - BUILDING AND GROUNDS	0.00	523,454.00	130,863.50	392,590.50	25.00
267 - PROSECUTOR	32,772.83	498,276.00	27,792.42	470,483.58	5.58
270 - HUMAN RESOURCES	0.00	50,778.00	12,694.50	38,083.50	25.00
278 - SURVEYOR	0.00	200.00	0.00	200.00	0.00
280 - SOIL CONSERVATION DISTRICT	4,000.00	8,000.00	8,000.00	0.00	100.00
301 - SHERIFF	46,731.57	820,621.00	116,249.94	704,371.06	14.17
302 - SHERIFF - CIVIL DIVISION	1,508.68	43,767.00	1,623.58	42,143.42	3.71
305 - SANE	0.00	5,000.00	5,000.00	0.00	100.00

DEPT	DESCRIPTION	YEAR-TO-DATE THRU 01/31/08	2009 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/09	AVAILABLE BALANCE	% OF BUDGET USED
320 - JUSTICE TRAINING		0.00	5,000.00	178.50	4,821.50	3.57
331 - MARINE SAFETY		0.00	13,000.00	0.00	13,000.00	0.00
332 - MOTORCYCLE SAFETY EDUCATION		0.00	64,493.00	1,680.75	62,812.25	2.61
333 - SNOWMOBILE GRANT		109.00	12,700.00	454.34	12,245.66	3.58
351 - JAIL		51,139.58	895,391.00	45,933.64	849,457.36	5.13
427 - EMERGENCY SERVICES		3,208.21	44,718.00	3,336.71	41,381.29	7.46
445 - DRAINS		0.00	3,600.00	0.00	3,600.00	0.00
450 - REMONUMENTATION		0.00	44,966.00	0.00	44,966.00	0.00
601 - DISTRICT HEALTH		49,354.25	158,624.00	50,588.25	108,035.75	31.89
605 - COMMUNICABLE DISEASES		0.00	500.00	500.00	0.00	100.00
631 - SUBSTANCE ABUSE		0.00	84,740.00	0.00	84,740.00	0.00
648 - MEDICAL EXAMINER		175.00	72,283.00	468.93	71,814.07	0.65
649 - MENTAL HEALTH		0.00	94,003.00	0.00	94,003.00	0.00
681 - VETERANS BURIAL		600.00	8,300.00	162.42	8,137.58	1.96
682 - VETERANS AFFAIRS		1,630.30	24,135.00	1,671.17	22,463.83	6.92
721 - PLANNING / ZONING		5,185.11	109,790.00	6,179.75	103,610.25	5.63
729 - CHAMBER OF COMMERCE		1,000.00	1,000.00	1,000.00	0.00	100.00
731 - ECONOMIC ALLIANCE		0.00	7,500.00	7,500.00	0.00	100.00
851 - INSURANCE AND BONDS		0.00	343,685.00	0.00	343,685.00	0.00
853 - HEALTH CARE RETIREES		8,269.93	110,000.00	7,031.31	102,968.69	6.39
864 - DISTRIBUTIVE SERVICES		800.00	39,600.00	3,402.17	36,197.83	8.59
941 - CONTINGENCY		0.00	121,898.00	0.00	121,898.00	0.00
961 - APPROPRIATION - HUMAN SVCS		0.00	4,944.00	0.00	4,944.00	0.00
962 - APPROPRIATION - LGL DFS FUND		0.00	75,000.00	18,750.00	56,250.00	25.00
966 - APPROPRIATION - AIRPORT		0.00	80,000.00	80,000.00	0.00	100.00
967 - APPROPRIATION - CHILD CARE		0.00	280,000.00	70,000.00	210,000.00	25.00
970 - APPROPRIATION - EQUIP FUND		0.00	50,000.00	50,000.00	0.00	100.00
971 - APPROPRIATION - SLDRS SLRS		0.00	5,000.00	5,000.00	0.00	100.00
973 - APPROPRIATION - BUDGET STABLIZ FUND		0.00	112,325.00	112,325.00	0.00	100.00
978 - APPROPRIATION - MAPPING FUND		0.00	6,000.00	6,000.00	0.00	100.00
Total Expenditures		**437,470.93**	**7,974,387.00**	**1,026,590.66**	**6,947,796.34**	**12.87**
NET OF REVENUES AND EXPENDITURES		**104,896.38**		**(431,943.91)**		

DEPT	DESCRIPTION	YEAR-TO-DATE THRU 01/31/08	2009 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/09	AVAILABLE BALANCE	% OF BUDGET USED
Fund 257 - BUDGET STABLIZATION						
Revenues						
025 - INTEREST EARNINGS		408.27	0.00	1,630.23	(1,630.23)	100.00
050 - SPECIAL ITEMS/TRANSFERS		0.00	112,325.00	112,325.00	0.00	100.00
Total Revenues		**408.27**	**112,325.00**	**113,955.23**	**(1,630.23)**	**101.45**
Expenditures						
941 - CONTRIBUTION TO FUND BALANCE		0.00	112,325.00	0.00	112,325.00	0.00
Total Expenditures		**0.00**	**112,325.00**	**0.00**	**112,325.00**	**0.00**
NET OF REVENUES AND EXPENDITURES		**408.27**		**113,955.23**		
Fund 260 - LEGAL DEFENSE FUND						
Revenues						
050 - SPECIAL ITEMS/TRANSFERS		0.00	75,000.00	18,750.00	56,250.00	25.00
Total Revenues		**0.00**	**75,000.00**	**18,750.00**	**56,250.00**	**25.00**
Expenditures						
130 - 46TH CIRCUIT TRIAL COURT		0.00	37,500.00	0.00	37,500.00	0.00
270 - HUMAN RESOURCES		0.00	37,500.00	0.00	37,500.00	0.00
Total Expenditures		**0.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00**
NET OF REVENUES AND EXPENDITURES		**0.00**		**18,750.00**		
Fund 285 - REVENUE SHARING RESERVE						
Revenues						
010 - BUDGETED USE OF FUND BALANCE		0.00	444,303.00	0.00	444,303.00	0.00
Total Revenues		**0.00**	**444,303.00**	**0.00**	**444,303.00**	**0.00**
Expenditures						
999 - TRANSFER OUT		432,197.00	444,303.00	444,303.00	0.00	100.00
Total Expenditures		**432,197.00**	**444,303.00**	**444,303.00**	**0.00**	**100.00**
NET OF REVENUES AND EXPENDITURES		**(432,197.00)**		**(444,303.00)**		

DEPT	DESCRIPTION	YEAR-TO-DATE THRU 01/31/08	2009 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/09	AVAILABLE BALANCE	% OF BUDGET USED
Fund 647 - HEALTH CARE FUND						
Revenues						
025 - INTEREST EARNINGS		3,380.55	0.00	1,034.98	(1,034.98)	100.00
485 - HEALTH CARE CHARGES		103,652.69	1,120,000.00	87,962.43	1,032,037.57	7.85
Total Revenues		**107,033.24**	**1,120,000.00**	**88,997.41**	**1,031,002.59**	**7.95**
Expenditures						
851 - INSURANCE		165,885.35	1,120,000.00	59,067.02	1,060,932.98	5.27
999 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
Total Expenditures		**165,885.35**	**1,120,000.00**	**59,067.02**	**989,706.07**	**5.27**
NET OF REVENUES AND EXPENDITURES		**(58,852.11)**		**29,930.39**		

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
NFW3933								
90004861	CDW GOVERNMENT INC		02/24/2009	02/24/2009	254.99	254.99	0	Y
	OFFICE 2007		MFITZGERALD					
	101-131-726.000	SUPPLIES - GENERAL			254.99			
41394, **41402								
90004685	CARQUEST AUTO PARTS		02/12/2009	02/24/2009	57.99	57.99	0	Y
	41394, **41402 SHERIFF #6911		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			57.99			
42020								
90004686	CARQUEST AUTO PARTS		02/12/2009	02/24/2009	89.99	89.99	0	Y
	42020 SHERIFF		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			89.99			
SILLI JAN-FEB09								
90004841	CITY OF GAYLORD		02/24/2009	02/24/2009	20.24	20.24	0	Y
	01/16/09- 02/15/09		MFITZGERALD					
	637-265-920.200 SILLI	S ILLINOIS			20.24			
CRTHSJANFEB09								
90004842	CITY OF GAYLORD		02/24/2009	02/24/2009	756.82	756.82	0	Y
	01/16/0+-02/15/09		MFITZGERALD					
	637-265-920.200 CRTHS	WATER/SEWAGE			756.82			
LIV A JANFEB09								
90004843	CITY OF GAYLORD		02/24/2009	02/24/2009	48.29	48.29	0	Y
	01/16-02/15/09		MFITZGERALD					
	637-265-920.200 ALPCT	WATER/SEWAGE			48.29			
LIV BJANFEB09								
90004844	CITY OF GAYLORD		02/24/2009	02/24/2009	90.69	90.69	0	Y
	01/16-02/15/09		MFITZGERALD					
	205-301-920.200	WATER/SEWAGE			90.69			
4428								
90004847	EMPIRIC SOLUTIONS INC		02/24/2009	02/24/2009	2,409.33	2,409.33	0	Y
	4428		MFITZGERALD					
	101-228-920.400	REPAIRS AND MAINTENANCE SVCS			882.33			
	402-901-801.030	TECHNICAL SVCS			258.00			
	101-267-920.400	REPAIRS AND MAINTENANCE SVCS			91.50			
	101-131-920.400	REPAIRS AND MAINTENANCE SVCS			91.00			
	101-301-726.050	REPAIRS AND MAINT SUPLLIES			828.50			
	101-215-726.050	REPAIRS AND MAINT SUPLLIES			8.00			
	499-901-970.300	PROPERTY - IMPROVEMENTS			225.00			
	256-215-726.000	SUPPLIES - GENERAL			25.00			
1630530109								
90004845	CONSUMERS ENERGY		02/24/2009	02/24/2009	2,278.79	2,278.79	0	Y
	100000163053		MFITZGERALD					
	637-265-930.620 CRTHS	ELECTRICITY			2,278.79			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
06869001/09							
90004925	CONSUMERS ENERGY	02/24/2009	02/24/2009	312.21	312.21	0	Y
	100000068690	MFITZGERALD					
	281-537-930.620 ELECTRIC BILL FOR JAN			312.21			
6425400, **6425							
90004701	DUNNS	02/12/2009	02/24/2009	81.27	81.27	0	Y
	64425400 MOPS, RIBBON; 642540C RET.	FPMILLER					
	588-699-726.000 SUPPLIES - GENERAL			26.79			
	588-699-726.025 SUPPLIES - JANITORIAL			54.48			
6421920							
90004702	DUNNS	02/12/2009	02/24/2009	71.36	71.36	0	Y
	6421920 MOPS, TRASH LINERS, PENS	PMILLER					
	588-699-726.000 SUPPLIES - GENERAL			5.28			
	588-699-726.025 SUPPLIES - JANITORIAL			66.08			
SUPPLYS							
90004717	DUNNS	02/13/2009	02/24/2009	71.24	71.24	0	Y
	SUPPLYS INV#639981+INV#639988+INV#640	JVANDENBOOM					
	516-253-726.000 SUPPLIES - GENERAL			23.74			
	616-253-726.000 SUPPLIES - GENERAL			23.75			
	617-253-726.000 SUPPLIES - GENERAL			23.75			
641262							
90004835	DUNNS	02/24/2009	02/24/2009	32.90	32.90	0	Y
	ECONOMIC ALLIANCE 641262	MFITZGERALD					
	101-000-106.000 SUPPLIES INVENTORY			32.90			
ACCT 2115 0109							
90004876	DUNNS	02/24/2009	02/24/2009	346.93	346.93	0	Y
	EASEL,CD'S,PENS,TAPE,PRINTER RIBBON,S	MFITZGERALD					
	101-721-726.000 EASEL,CD'S,PENS,TAPE,PRIN			92.99			
	101-721-726.000 EASEL,CD'S,PENS,TAPE,PRIN			32.82			
	101-721-726.000 EASEL,CD'S,PENS,TAPE,PRIN			166.12			
	101-721-726.000 EASEL,CD'S,PENS,TAPE,PRIN			55.00			
641322							
90004878	DUNNS	02/24/2009	02/24/2009	21.48	21.48	0	Y
	ACCT 241, REF 641322-0 SUPPLIES	MFITZGERALD					
	281-537-726.000 OFFICE SUPPLIES			21.48			
02/09/09							
90004918	JOHN G ERNST	02/24/2009	02/24/2009	50.40	50.40	0	Y
	MASTER PLAN PUBLIC HEARING 02/09/09	MFITZGERALD					
	101-721-703.040 MASTER PLAN PUBLIC HEARIN			40.00			
	101-721-930.500 MILAGE			10.40			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
00013344								
90004691	ESPAR OF MICHIGAN INC		02/12/2009	02/24/2009	663.02	663.02	0	Y
	00013344 PARTS		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			663.02			
8507190209								
90004846	VERIZON NORTH		02/24/2009	02/24/2009	38.90	38.90	0	Y
	213040234901306506		MFITZGERALD					
	637-265-930.210	TELEPHONE			38.90			
14729								
90004865	IMAGE FACTORY INC		02/24/2009	02/24/2009	793.00	793.00	0	Y
	ENVELOPES		MFITZGERALD					
	101-131-726.000	SUPPLIES - GENERAL			659.75			
	101-141-726.000	SUPPLIES - GENERAL			113.26			
	215-141-726.000	SUPPLIES - GENERAL			19.99			
490603, 491942								
90004695	JIMS ALPINE AUTOMOTIVE		02/12/2009	02/24/2009	97.47	97.47	0	Y
	490603 #6; 491942 SHERIFF #03		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			97.47			
492955, 493124								
90004696	JIMS ALPINE AUTOMOTIVE		02/12/2009	02/24/2009	90.79	90.79	0	Y
	492955 SHERIFF; 493124 #4		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			90.79			
493142								
90004697	JIMS ALPINE AUTOMOTIVE		02/12/2009	02/24/2009	649.20	649.20	0	Y
	493142 SHOP EQUIP.		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			649.20			
493145								
90004698	JIMS ALPINE AUTOMOTIVE		02/12/2009	02/24/2009	157.81	157.81	0	Y
	493145 #22		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			157.81			
74710026								
90004693	JOHNSON OIL COMPANY		02/12/2009	02/24/2009	6,220.40	6,220.40	0	Y
	74710026 JANUARY		PMILLER					
	588-699-930.660	GASOLINE			6,220.40			
52710061								
90004927	JOHNSON OIL COMPANY		02/24/2009	02/24/2009	1,178.04	1,178.04	0	Y
	ACCT #52710061 1/31/09 BAL ON ACCT		MFITZGERALD					
	281-537-930.662	DIESEL FUEL			1,178.04			
FEB 12 09								
90004934	KMART		02/24/2009	02/24/2009	57.90	57.90	0	Y
	SHOWER CURTAINS KITCHEN SUPPLIES		MFITZGERALD					
	101-351-726.030	KITCHEN SUPPLIES			39.96			
	101-351-726.025	SHOWER CURTAINS			17.94			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
78771							
90004908	MID NORTH PRINTING INC	02/24/2009	02/24/2009	294.80	294.80	0	Y
	IMPOUND CARDS, DAILY REPORT,SURRENDER	MFITZGERALD					
	212-430-930.400 PRINTING SUPPLIES			294.80			
214013							
90004910	NORTHERN FIRE & SAFETY	02/24/2009	02/24/2009	33.00	33.00	0	Y
	INVOICE # 214013 FIRE EXT ANNUAL EXAM	MFITZGERALD					
	214-806-940.010 FIRE EXT EXAM			33.00			
SAND JAN 09							
90004879	OTSEGO COUNTY ROAD COMMISSION	02/24/2009	02/24/2009	380.59	380.59	0	Y
	INV 2/03/09 SAND FOR DEC & JAN	MFITZGERALD					
	281-537-940.010 30 YDS SAND			380.59			
9840277-1							
90004836	OTSEGO MEMORIAL HOSPITAL	02/24/2009	02/24/2009	646.00	646.00	0	Y
	9840277-1 01/08/2009	MFITZGERALD					
	101-648-930.920 AUTOPSIES			646.00			
9842287							
90004893	OTSEGO MEMORIAL HOSPITAL	02/24/2009	02/24/2009	550.50	550.50	0	Y
	MED ACCT #9842287-01 9840125-01 9840	MFITZGERALD					
	101-351-930.470 MED SERV F/[redacted]			550.50			
9839897801							
90004896	OTSEGO MEMORIAL HOSPITAL	02/24/2009	02/24/2009	11.90	11.90	0	Y
	MED SERV ACCT #9838978-01	MFITZGERALD					
	101-351-930.470 MED SERV F/[redacted]			11.90			
984306601							
90004897	OTSEGO MEMORIAL HOSPITAL	02/24/2009	02/24/2009	5.50	5.50	0	Y
	MED SERV F#9843066-01	MFITZGERALD					
	101-351-930.470 MED SERV F/[redacted]			5.50			
984216901							
90004898	OTSEGO MEMORIAL HOSPITAL	02/24/2009	02/24/2009	5.52	5.52	0	Y
	MED SERV F#9842169-01	MFITZGERALD					
	101-351-930.470 MED SERV F/[redacted]			5.52			
7815							
90004705	ODS THE DOOR SPECIALIST	02/12/2009	02/24/2009	135.00	135.00	0	Y
	7815 DOOR #2 (SHOP)	PMILLER					
	588-699-940.010 OUTSIDE CONTRACTED SERVICES			135.00			
4553231							
90004851	QUILL CORPORATION	02/24/2009	02/24/2009	108.19	108.19	0	Y
	STORAGE BOXES, STAPLES CLIPS	MFITZGERALD					
	101-141-726.000 SUPPLIES - GENERAL			91.96			
	215-141-726.000 SUPPLIES - GENERAL			16.23			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
4520016								
90004855	QUILL CORPORATION		02/24/2009	02/24/2009	38.98	38.98	0	Y
	AP STAMP		MFITZGERALD					
	101-131-726.000	SUPPLIES - GENERAL			38.98			
4442085								
90004856	QUILL CORPORATION		02/24/2009	02/24/2009	343.00	343.00	0	Y
	COPY PAPER		MFITZGERALD					
	101-131-726.000	SUPPLIES - GENERAL			343.00			
4482641								
90004857	QUILL CORPORATION		02/24/2009	02/24/2009	27.89	27.89	0	Y
	FIRST AID KIT		MFITZGERALD					
	101-131-726.000	SUPPLIES - GENERAL			27.89			
4514194								
90004858	QUILL CORPORATION		02/24/2009	02/24/2009	127.77	127.77	0	Y
	INK & TONER CARTRIDGE		MFITZGERALD					
	101-131-726.000	SUPPLIES - GENERAL			127.77			
4442920								
90004859	QUILL CORPORATION		02/24/2009	02/24/2009	443.76	443.76	0	Y
	CDR, TWO HOLE PUNCH		MFITZGERALD					
	101-131-726.000	SUPPLIES - GENERAL			361.42			
	101-141-726.000	SUPPLIES - GENERAL			69.99			
	215-141-726.000	SUPPLIES - GENERAL			12.35			
BH503700								
90004852	RELIABLE OFFICE SUPPLIES		02/24/2009	02/24/2009	58.60	58.60	0	Y
	LEGAL PADS, POST IT, PAPER		MFITZGERALD					
	101-141-726.000	SUPPLIES - GENERAL			41.32			
	215-141-726.000	SUPPLIES - GENERAL			7.29			
	101-131-726.000	SUPPLIES - GENERAL			9.99			
BH159700								
90004853	RELIABLE OFFICE SUPPLIES		02/24/2009	02/24/2009	97.06	97.06	0	Y
	STORAGE BOXES		MFITZGERALD					
	101-131-726.000	SUPPLIES - GENERAL			97.06			
94072726								
90004833	STATE CHEMICAL MANUFACTURING CO		02/24/2009	02/24/2009	174.16	174.16	0	Y
	94072726		MFITZGERALD					
	637-265-726.050	REPAIRS AND MAINT SUPLLIES			174.16			
94050378								
90004923	STATE CHEMICAL MANUFACTURING CO		02/24/2009	02/24/2009	687.00	687.00	0	Y
	CLEANING SUPPLIES AND EQUIP		MFITZGERALD					
	101-351-726.025	CLEANING SUPPLIES AND EQU			450.00			
	101-351-726.030	SINK SANITIZER SYST			237.00			

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94081061								
90004935	STATE CHEMICAL MANUFACTURING CO		02/24/2009	02/24/2009	530.37	530.37	0	Y
	INVOICE 94081061 CHEMICALS		MFITZGERALD					
	101-351-726.030	INVOICE 94081061 CHEMICAL			210.37			
	101-351-726.025	INVOICE 94081061 CHEMICAL			320.00			
313098								
90004885	STATE OF MICHIGAN		02/24/2009	02/24/2009	126.00	126.00	0	Y
	INVOICE# WA 313098 AWOS OCT-DEC 2008		MFITZGERALD					
	281-537-920.400	AWOS MTNC			126.00			
200860								
90004874	TOPCOMP COMPUTER SOFTWARE SERVICES		02/24/2009	02/24/2009	2,781.27	2,781.27	0	Y
	WEBSITE MAINTENANCE		MFITZGERALD					
	618-447-920.430	WEB MAINTENANCE			2,781.27			
8551								
90004883	VALLEY TRUCK PARTS		02/24/2009	02/24/2009	267.57	267.57	0	Y
	CUST # 8551 SERVICE 10/1/2008 - 1/31/		MFITZGERALD					
	281-537-726.050	REF 3-1001602 U JOINT			267.57			
2750 JAN 09								
90004877	WILBER AUTOMOTIVE SUPPLY INC		02/24/2009	02/24/2009	90.16	90.16	0	Y
	ACCT# 2750 FOR 1/29/09 VEHICLE PARTS		MFITZGERALD					
	281-537-726.050	VEHICLE PARTS			90.16			
37255								
90004854	TELEPHONE SUPPORT SYSTEMS INC		02/24/2009	02/24/2009	230.00	230.00	0	Y
	OFFICE MOVES		MFITZGERALD					
	101-131-920.400	REPAIRS AND MAINTENANCE SVCS			230.00			
37236								
90004913	TELEPHONE SUPPORT SYSTEMS INC		02/24/2009	02/24/2009	46.00	46.00	0	Y
	LABOR FOR EXTENTION CHANGES FOR PHONE		MFITZGERALD					
	249-371-930.210	LABOR FOR EXTENTION CHANG			46.00			
461025233001								
90004837	OFFICE DEPOT INC		02/24/2009	02/24/2009	70.14	70.14	0	Y
	461025233001		MFITZGERALD					
	701-000-232.002	FLOWER FUND			70.14			
4627333532								
90004870	OFFICE DEPOT INC		02/24/2009	02/24/2009	56.33	56.33	0	Y
	AVERY BUSINESS CARDS		MFITZGERALD					
	101-101-726.000	AVERY BUSINESS CARDS			56.33			
02/09/09								
90004922	CHARLES KLEE		02/24/2009	02/24/2009	44.80	44.80	0	Y
	MASTER PLAN PUBLIC HEARING 02/09/09		MFITZGERALD					
	101-721-703.040	MASTER PLAN PUBLIC HEARIN			40.00			
	101-721-930.500	MILAGE			4.80			

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P.R.E. SYSTEM								
90004718	BS&A SOFTWARE INC		02/13/2009	02/24/2009	300.00	300.00	0	Y
	EQ P.R.E.A. SYSTEM SUPPORT		JVANDENBOOM					
	616-253-920.410	SERVICE CONTRACTS			300.00			
058075								
90004872	BS&A SOFTWARE INC		02/24/2009	02/24/2009	2,360.00	2,360.00	0	Y
	EQUALIZER TAX SYSTEM MAINTENANCE		MFITZGERALD					
	101-257-920.410	EQUALIZER MAINTENANCE			2,360.00			
1136851								
90004868	MAXIMUM SECURITY		02/24/2009	02/24/2009	72.00	72.00	0	Y
	PROGRAM CODES		MFITZGERALD					
	101-131-940.010	OUTSIDE CONTRACTED SERVICES			72.00			
811595								
90004901	METROPOLITAN UNIFORM		02/24/2009	02/24/2009	103.38	103.38	0	Y
	INV# 811595 TWO L/S SHIRTS FOR J DYE/MFITZGERALD							
	101-302-726.046	L/S SHIRTS - CIVIL DIV			103.38			
2984								
90004707	CHERRY LAN SYSTEMS INC		02/13/2009	02/24/2009	136.00	136.00	0	Y
	THERMAL TRANSFER LABELS ROD		LVANLIERE					
	256-215-726.000	SUPPLIES - GENERAL			136.00			
JAN 2009								
90004719	ACCURINT		02/13/2009	02/24/2009	30.00	30.00	0	Y
	JANUARY 2009 COMM BAL		JVANDENBOOM					
	616-253-920.410	SERVICE CONTRACTS			30.00			
1006988 JAN 09								
90004848	ACCURINT		02/24/2009	02/24/2009	12.25	12.25	0	Y
	SKIP TRACING FEES JAN 09		MFITZGERALD					
	101-141-940.010	OUTSIDE CONTRACTED SERVICES			3.40			
	215-141-940.010	OUTSIDE CONTRACTED SERVICES			0.60			
	101-131-940.010	OUTSIDE CONTRACTED SERVICES			8.25			
790957								
90004889	DERMATEC DIRECT		02/24/2009	02/24/2009	250.69	250.69	0	Y
	JAIL STAFF BIO HAZARD EQUIP		MFITZGERALD					
	101-351-726.000	JAIL GLOVES			250.69			
3000100109								
90004905	DTE ENERGY		02/24/2009	02/24/2009	531.76	531.76	0	Y
	463313000010		MFITZGERALD					
	212-430-930.610	GAS			531.76			
GED JAN 09								
90004892	UNIVERSITY CENTER AT GAYLORD		02/24/2009	02/24/2009	150.00	150.00	0	Y
	GED INTAKE TEST FEE F/SH		MFITZGERALD					
	595-351-726.000	GED TEST/INT INV #221/222			150.00			

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124817851								
90004928	GORDON FOOD SERVICES		02/24/2009	02/24/2009	6,032.13	6,032.13	0	Y
	INV # 124817851 GROCERY		MFITZGERALD					
	101-351-930.700	INV # 124817851 GROCERY			5,070.16			
	101-351-726.025	INV # 124817851 GROCERY			687.66			
	101-351-726.030	INV # 124817851 GROCERY			274.31			
JAN 09								
90004930	GORDON FOOD SERVICES		02/24/2009	02/24/2009	2,042.63	2,042.63	0	Y
	JANUARY 2009 INVOICES		MFITZGERALD					
	101-351-930.700	GROCERY			1,621.42			
	101-351-726.030	KITCHEN SUPPLIES			132.95			
	101-351-726.025	JAIL SUPPLIES			288.26			
788075492								
90004936	GORDON FOOD SERVICES		02/24/2009	02/24/2009	2,716.86	2,716.86	0	Y
	INV788075492-788076051 GROCERY AND SUM		FITZGERALD					
	101-351-930.700	INV788075492-788076051 GR			2,422.39			
	101-351-726.025	INV788075492-788076051 GR			257.52			
	101-351-726.030	INV788075492-788076051 GR			36.95			
FEB 09								
90004860	ALLTEL		02/24/2009	02/24/2009	101.45	101.45	0	Y
	6200483185-156		MFITZGERALD					
	292-662-930.210	TELEPHONE			84.92			
	101-131-930.210	TELEPHONE			16.53			
1247109								
90004926	MID STATE BOLT & SCREW		02/24/2009	02/24/2009	86.28	86.28	0	Y
	ORDER #1247109 PARTS		MFITZGERALD					
	281-537-920.400	1/21/2009 PARTS			86.28			
09 BKS								
90004873	OTSEGO CONSERVATION DISTRICT		02/24/2009	02/24/2009	480.00	480.00	0	Y
	2009 PLAT BOOKS		MFITZGERALD					
	101-257-726.000	2009 PLAT BOOKS			480.00			
6132848								
90004909	HOME DEPOT CREDIT SERVICES		02/24/2009	02/24/2009	66.66	66.66	0	Y
	SUPPLIES INVOICE # 6132848		MFITZGERALD					
	212-430-726.025	SUPPLIES			66.66			
32299, 32366								
90004699	CASE CREDIT		02/12/2009	02/24/2009	69.72	69.72	0	Y
	32299 #20; 32366 SHOP		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			69.72			
31805, 32367								
90004700	CASE CREDIT		02/12/2009	02/24/2009	58.80	58.80	0	Y
	31805, 32367 STOCK		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			58.80			

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JAN 09								
90004862	STEPHANY GODDARD		02/24/2009	02/24/2009	75.00	75.00	0	Y
	PUBLIC GUARDIAN FEES 07-7821-DD		MFITZGERALD					
	101-131-930.830	SVCS OF CARE GIVER			75.00			
90126112203								
90004871	ALPINE COMPUTERS		02/24/2009	02/24/2009	98.00	98.00	0	Y
	2 MICROSOFT KEYBOARDS		MFITZGERALD					
	101-257-726.000	2 KEYBOARDS			98.00			
71191								
90004849	OTSEGO COUNTY		02/24/2009	02/24/2009	56.00	56.00	0	Y
	JAN 093		MFITZGERALD					
	101-133-930.500	TRAVEL			56.00			
314								
90004902	OTSEGO COUNTY		02/24/2009	02/24/2009	267.17	267.17	0	Y
	INV# 314 W/O# 6328/6327/6330 FOR PATMFITZGERALD							
	101-301-726.050	HIGH BEAM LAMP/FACIA CLIP			109.44			
	101-301-726.050	LUBE/OIL/FILTER			28.00			
	101-301-726.050	CHRG SYSTEM/REPLACE BATT			129.73			
315								
90004939	OTSEGO COUNTY		02/24/2009	02/24/2009	69.36	69.36	0	Y
	INV# 315 FOUR (4) CASES WINDSHIELD WAMFITZGERALD							
	101-301-726.050	W/O#6333 WASHER SOLVENT			69.36			
98-103								
90004931	STATE ELECTRONICS		02/24/2009	02/24/2009	163.98	163.98	0	Y
	REPAIR ON EXPODITION LIGHTS INV # 98-MFITZGERALD							
	212-430-726.050	LIGHT REPAIR			163.98			
98-103534								
90004940	STATE ELECTRONICS		02/24/2009	02/24/2009	50.00	50.00	0	Y
	INV# 98-103534 RE-WIRE FAULTY GROUND/MFITZGERALD							
	101-301-726.050	RE-WIRE GROUND #699			50.00			
JAN 09								
90004869	BETHANY PRYKUCKI		02/24/2009	02/24/2009	45.25	45.25	0	Y
	TRAVEL EXPENSE-JANUARY 2009		MFITZGERALD					
	101-261-930.500	MILEAGE & MEAL			45.25			
79552								
90004712	SANE		02/13/2009	02/24/2009	5.00	5.00	0	Y
	P VS LYNCH # 08-3852 RESTITUTION PMT LVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			5.00			
79527								
90004714	SANE		02/13/2009	02/24/2009	10.00	10.00	0	Y
	P VS ROBERTS # 08-3867 RESTITUTION PMLVANLIERE							
	701-000-271.000	RESTITUTIONS PAYABLE			10.00			

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312								
90004886	OTSEGO COUNTY BUS SYSTEM		02/24/2009	02/24/2009	102.37	102.37	0	Y
	VET VAN REPAIRS, REAR WIPER MOTOR, SEM		FITZGERALD					
	293-689-920.400	VET VAN REPAIRS			102.37			
990629								
90004706	NORTHERN ENERGY, INC		02/12/2009	02/24/2009	1,009.80	1,009.80	0	Y
	990629 OIL (SHOP)		PMILLER					
	588-699-930.660	GASOLINE			1,009.80			
36633765								
90004850	DELUXE BUSINESS CHECKS		02/24/2009	02/24/2009	123.09	123.09	0	Y
	BOND CHECKS		MFITZGERALD					
	101-131-726.000	SUPPLIES - GENERAL			123.09			
JAN 09 AIRPT								
90004880	ARROW SANITATION		02/24/2009	02/24/2009	138.50	138.50	0	Y
	JANUARY GARBAGE 1/27/2009		MFITZGERALD					
	281-537-940.010	JAN SVC			138.50			
02/09/09								
90004921	RANDY STULTS		02/24/2009	02/24/2009	48.80	48.80	0	Y
	MASTER PLAN PUBLIC HEARING 02/09/09		MFITZGERALD					
	101-721-703.040	MASTER PLAN PUBLIC HEARIN			40.00			
	101-721-930.500	MILAGE			8.80			
A910034W								
90004894	OTSEGO MEMORIAL HOSPITAL/CLINIC PHY		02/24/2009	02/24/2009	68.00	68.00	0	Y
	MED SERV F/ACCT #A910034W		MFITZGERALD					
	101-351-930.470	MED SERV F/[redacted]			68.00			
A91003AR								
90004895	OTSEGO MEMORIAL HOSPITAL/CLINIC PHY		02/24/2009	02/24/2009	45.00	45.00	0	Y
	MED SERV ACCT#A91003AR		MFITZGERALD					
	101-351-930.470	MED SERV F/[redacted]			45.00			
A91002ME								
90004899	OTSEGO MEMORIAL HOSPITAL/CLINIC PHY		02/24/2009	02/24/2009	64.50	64.50	0	Y
	MED SERV F#A91002ME		MFITZGERALD					
	101-351-930.470	MED SERV F/[redacted]			64.50			
02/09/2009								
90004692	GRACE CROSS		02/12/2009	02/24/2009	47.00	47.00	0	Y
	02/09/2009 CDL		PMILLER					
	588-699-930.450	SHIPPING AND MAILING			47.00			
1								
90004875	BENSINGER, COTANT & MENKES, P.C.		02/24/2009	02/24/2009	150.00	150.00	0	Y
	CONTRACT FOR SALE OF HORSE		MFITZGERALD					
	212-430-940.010	CONTRACT HORSE SALE			150.00			

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JAN 09								
90004929	SPARTAN STORES LLC		02/24/2009	02/24/2009	547.17	547.17	0	Y
	1/1 THRU 1/31/09 GROCERY		MFITZGERALD					
	101-351-930.700	1/1 THRU 1/31/09 GROCERY			541.18			
	101-351-726.025	1/1 THRU 1/31/09 BATTERY			5.99			
FEB 3-18/09								
90004937	SPARTAN STORES LLC		02/24/2009	02/24/2009	294.26	294.26	0	Y
	2/3/9 THRU2/18/9 GROCERY		MFITZGERALD					
	101-351-930.700	2/3/9 THRU2/18/9 GROCERY			294.26			
2007								
90004716	TITLE CHECK LLC		02/13/2009	02/24/2009	5,363.34	5,363.34	0	Y
	2007 CERTIFIEDS		JVANDENBOOM					
	516-253-920.410 SVC C	SERVICE CONTRACTS			5,363.34			
09-8063GA0109								
90004863	MARCIA HODGE		02/24/2009	02/24/2009	39.60	39.60	0	Y
	GUARDIANSHIP AND MILEAGE FEES		MFITZGERALD					
	101-131-930.830	SVCS OF CARE GIVER			30.00			
	101-131-930.500	TRAVEL			9.60			
01/21/2009								
90004839	NORTHERN IMAGING ASSOCIATES PC		02/24/2009	02/24/2009	57.00	57.00	0	Y
	461403410		MFITZGERALD					
	101-648-930.920	AUTOPSIES			57.00			
FEB 09								
90004903	CHARTER COMMUNICATIONS		02/24/2009	02/24/2009	404.52	404.52	0	Y
	2/1/09-2/28/09 AC # 500284144401-5020		MFITZGERALD					
	281-537-940.010	JAN-FEB 2009 CABLE			404.52			
636346								
90004887	KENMAR		02/24/2009	02/24/2009	20.50	20.50	0	Y
	JAIL FILE FOLDERS		MFITZGERALD					
	101-351-726.000	JAIL FILE FOLDERS			20.50			
104438								
90004906	MED-VET INTERNATIONAL		02/24/2009	02/24/2009	304.42	304.42	0	Y
	INVOICE # 104438-1 1-29-09		MFITZGERALD					
	212-430-726.035	MEDICAL SUPPLIES			304.42			
100242								
90004689	ANDERSON, TACKMAN & CO. PLC		02/12/2009	02/24/2009	579.00	579.00	0	Y
	100242 AUDIT 2007/2008		PMILLER					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			579.00			
100335								
90004690	ANDERSON, TACKMAN & CO. PLC		02/12/2009	02/24/2009	3,579.20	3,579.20	0	Y
	100335 AUDIT 2007/2008		PMILLER					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			3,579.20			

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060115253239							
90004938	CNA SURETY	02/24/2009	02/24/2009	55.00	55.00	0	Y
	BOND/POL# 0601-15253239N NOTARY PUBLIM	FITZGERALD					
	101-302-930.600 NOTARY BOND/J DYE			55.00			
2/13/09							
90004933	24/7 SEWER AND DRAIN CLEANING	02/24/2009	02/24/2009	70.00	70.00	0	Y
	UNCLOGGING DRAIN ON 2-13-09	MFITZGERALD					
	212-430-726.050 UNCLOGGING OF DRAIN			70.00			
JANUARY 09							
90004834	IMPREST CASH-SUSAN PREMO	02/24/2009	02/24/2009	122.95	122.95	0	Y
	JANUARY 09	MFITZGERALD					
	101-101-726.000 SUPPLIES - GENERAL			14.50			
	101-101-726.000 SUPPLIES - GENERAL			1.25			
	101-101-726.000 SUPPLIES - GENERAL			37.98			
	281-537-930.450 SHIPPING AND MAILING			14.65			
	101-101-726.000 SUPPLIES - GENERAL			3.79			
	101-101-930.500 TRAVEL			44.21			
	101-101-930.500 TRAVEL			3.57			
	101-101-726.000 SUPPLIES - GENERAL			3.00			
02/09/09							
90004917	MICHAEL MANG	02/24/2009	02/24/2009	40.00	40.00	0	Y
	MASTER PLAN PUBLIC HEARING 02/09/09	MFITZGERALD					
	101-721-703.040 MASTER PLAN PUBLIC HEARIN			40.00			
AI01002							
90004884	BRECHEISEN DIESEL SERVICE, INC	02/24/2009	02/24/2009	66.56	66.56	0	Y
	INV# AI01002 2/04/09 RAD HOSE	MFITZGERALD					
	281-537-726.050 PARTS			66.56			
390014382147							
90004900	IDEARC MEDIA CORP	02/24/2009	02/24/2009	27.00	27.00	0	Y
	#390014382147 VERIZON MNTHLY WHITEPGS	MFITZGERALD					
	101-301-940.010 SHERIFF TX LISTINGS			13.50			
	101-351-920.410 JAIL TX LISTING			13.50			
TRANSPT2/10							
90004907	ROBERT SAWYER	02/24/2009	02/24/2009	2.47	2.47	0	Y
	MEAL REIMBURSEMENT, TRANSPORT TO ANN	MFITZGERALD					
	293-689-930.500 MEAL REIMB.			2.47			
PSTG LANDUSE							
90004912	PITNEY BOWES GLOBAL FINANCIAL SERV	02/24/2009	02/24/2009	198.44	198.44	0	Y
	POSTAGE METER LEASE	MFITZGERALD					
	249-371-930.450 POSTAGE METER LEASE			198.44			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
9269							
90004911	MICHIGAN ASSOC OF PLANNING	02/24/2009	02/24/2009	27.51	27.51	0	Y
	ZONING BOARD OF APPEALS TOOLKIT	MFITZGERALD					
	101-721-726.200 ZONING BOARD OF APPEALS T			27.51			
MARCH 2009							
90004323	GARY GELOW	02/28/2009	02/24/2009	11,250.00	11,250.00	0	Y
	COURT APPT ATTY CONTRACT - MARCH 2009JLOSHAW						
	101-131-801.021 COURT APPOINTED ATTORNEY FEES			11,250.00			
JAIL JAN/FEB							
90004890	ALCHEMY MIND, LLC	02/24/2009	02/24/2009	300.00	300.00	0	Y
	JAIL PROGRAMMING FOR 1/302/3 AND 2/6/MFITZGERALD						
	595-351-726.000 JAIL PROGRAM			300.00			
WK 01/30-2/6							
90004891	ALCHEMY MIND, LLC	02/24/2009	02/24/2009	200.00	200.00	0	Y
	WORK CAMP PROGRAM 1/30 AND 2/6/09	MFITZGERALD					
	205-301-704.400 WORK CAMP PROGR			200.00			
79564							
90004708	CRIME VICTIM SERVICES COM	02/13/2009	02/24/2009	15.00	15.00	0	Y
	P VS TACKETT # 05-3297 RESTITUTION PMLVANLIERE						
	701-000-271.000 RESTITUTIONS PAYABLE			15.00			
79534							
90004710	CRIME VICTIM SERVICES COM	02/13/2009	02/24/2009	40.00	40.00	0	Y
	P VS SCHRAM # 07-3710 RESTITUTION PMTLVANLIERE						
	701-000-271.000 RESTITUTIONS PAYABLE			40.00			
79535							
90004711	CRIME VICTIM SERVICES COM	02/13/2009	02/24/2009	50.00	50.00	0	Y
	P VS CHAFFIN # 07-3717 RESTITUTION PMLVANLIERE						
	701-000-271.000 RESTITUTIONS PAYABLE			50.00			
GAY01IN3603							
90004840	BASIC COMMUNICATIONS	02/24/2009	02/24/2009	89.99	89.99	0	Y
	PHONE AIRPORT	MFITZGERALD					
	281-537-930.210 TELEPHONE			89.99			
14120549							
90004915	NORTHERN MICHIGAN REVIEW	02/24/2009	02/24/2009	45.00	45.00	0	Y
	MASTER PLAN PUBLIC HEARING NOTICE 2/9MFITZGERALD						
	101-721-930.300 MASTER PLAN PUBLIC HEARIN			45.00			
01083922							
90004932	NORTHERN MICHIGAN REVIEW	02/24/2009	02/24/2009	101.20	101.20	0	Y
	THANK YOU NOTICE INVOICE # 01083922	MFITZGERALD					
	212-430-930.300 THANK YOU NOTICE			101.20			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
02/09/09								
90004920	MICHAEL COLOSIMO		02/24/2009	02/24/2009	50.00	50.00	0	Y
	MASTER PLAN PUBLIC HEARING 02/09/09		MFITZGERALD					
	101-721-703.040	MASTER PLAN PUBLIC HEARIN			40.00			
	101-721-930.500	MILAGE			10.00			
41159								
90004924	OTEC		02/24/2009	02/24/2009	1,465.00	1,465.00	0	Y
	INVOICE #41159 DATED 02/04/2009 ICOM		MFITZGERALD					
	281-537-940.010	ICOM RADIO			1,465.00			
02/09/09								
90004919	FRANCES NOWAK		02/24/2009	02/24/2009	46.00	46.00	0	Y
	MASTER PLAN PUBLIC HEARING 02/09/09		MFITZGERALD					
	101-721-703.040	MASTER PLAN PUBLIC HEARIN			40.00			
	101-721-930.500	MILAGE			6.00			
79555								
90004709	ALBERT SNIDER		02/13/2009	02/24/2009	87.00	87.00	0	Y
	P VS HANEY # 06-3550 RESTITUTION PMT		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			87.00			
2200055313								
90004703	TCI TIRE CENTERS		02/12/2009	02/24/2009	510.00	510.00	0	Y
	22000555313 #32		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			510.00			
2200055003								
90004704	TCI TIRE CENTERS		02/12/2009	02/24/2009	588.80	588.80	0	Y
	2200055003 #29		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			588.80			
098063GA0109								
90004864	DIANA M. BOYD		02/24/2009	02/24/2009	35.60	35.60	0	Y
	GUARDIANSHIP REVIEW & MILEAGE		MFITZGERALD					
	101-131-930.830	SVCS OF CARE GIVER			30.00			
	101-131-930.500	TRAVEL			5.60			
02/0909								
90004916	KENNETH BORTON		02/24/2009	02/24/2009	56.00	56.00	0	Y
	MASTER PLAN PUBLIC HEARING 02/09/09		MFITZGERALD					
	101-721-703.040	MASTER PLAN PUBLIC HEARIN			40.00			
	101-721-930.500	MILAGE			16.00			
02/06/2009								
90004688	TABITHA RAWSON		02/12/2009	02/24/2009	122.00	122.00	0	Y
	02/06/2009 CDL		PMILLER					
	588-699-930.600	MEMBERSHIP AND DUES			122.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
731956							
90004914	NORTH OAKLAND COMMODITIES	02/24/2009	02/24/2009	1,953.80	1,953.80	0	Y
	BULK FOOD ORDER SAVED $954.82	MFITZGERALD					
	101-351-930.700 BULK FOOD			1,953.80			
20085							
90004881	KASPER MANUFACTURING	02/24/2009	02/24/2009	40.00	40.00	0	Y
	INV #20085 SNOW BLOWER BUSHINGS	MFITZGERALD					
	281-537-726.050 SNOW BLOWER BUSHINGS			40.00			
20089							
90004882	KASPER MANUFACTURING	02/24/2009	02/24/2009	65.00	65.00	0	Y
	INV # 20089 1/29/09 SNOW PLOW RE WORK	MFITZGERALD					
	281-537-726.050 PARTS			65.00			
79520							
90004713	SKIP FORCIER	02/13/2009	02/24/2009	40.00	40.00	0	Y
	P VS FOX # 05-3245 RESTITUTION PMT	LVANLIERE					
	701-000-271.000 RESTITUTIONS PAYABLE			40.00			
68226-79228							
90004715	SKIP FORCIER	02/13/2009	02/24/2009	55.00	55.00	0	Y
	P VS FOX # 05-3245 RESTITUTION PMT	LVANLIERE					
	701-000-271.000 RESTITUTIONS PAYABLE			55.00			
JAN 09							
90004888	WALGREEN'S	02/24/2009	02/24/2009	3,080.15	3,080.15	0	Y
	INMATE PHARMACY FOR JAN 2009	MFITZGERALD					
	101-351-930.470 INMATE PHARMACY F JAN 09			3,080.15			
2137							
90004904	PETOSKEY FENCING	02/24/2009	02/24/2009	3,158.31	3,158.31	0	Y
	FIX FENCE FROM LIGHTING STRIKE INVOIC	MFITZGERALD					
	281-537-940.010 FIX FENCE			3,158.31			
738							
90004838	BURDCO INCORPORATED	02/24/2009	02/24/2009	9,941.42	9,941.42	0	Y
	BJBA08-214 EXTERIOR BLDG REPAIRS	MFITZGERALD					
	499-901-970.300 PROPERTY - IMPROVEMENTS			9,941.42			

# of Invoices: 140 # Due: 140 TOTALS: 88,774.95 88,774.95

--- TOTALS BY FUND ---

101	40,223.69	40,223.69
205	290.69	290.69
212	1,682.82	1,682.82
214	33.00	33.00
215	56.46	56.46
249	244.44	244.44
256	161.00	161.00
281	7,904.86	7,904.86
292	84.92	84.92
293	104.84	104.84
402	258.00	258.00

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
--- TOTALS BY FUND (continued) ---							
	499			10,166.42	10,166.42		
	516			5,387.08	5,387.08		
	588			14,878.62	14,878.62		
	595			450.00	450.00		
	616			353.75	353.75		
	617			23.75	23.75		
	618			2,781.27	2,781.27		
	637			3,317.20	3,317.20		
	701			372.14	372.14		
--- TOTALS BY DEPT/ACTIVITY ---							
	000			405.04	405.04		
	101			164.63	164.63		
	131			13,861.92	13,861.92		
	133			56.00	56.00		
	141			376.39	376.39		
	215			169.00	169.00		
	228			882.33	882.33		
	253			5,764.58	5,764.58		
	257			2,938.00	2,938.00		
	261			45.25	45.25		
	265			3,317.20	3,317.20		
	267			91.50	91.50		
	301			1,519.22	1,519.22		
	302			158.38	158.38		
	351			19,427.88	19,427.88		
	371			244.44	244.44		
	430			1,682.82	1,682.82		
	447			2,781.27	2,781.27		
	537			7,904.86	7,904.86		
	648			703.00	703.00		
	662			84.92	84.92		
	689			104.84	104.84		
	699			14,878.62	14,878.62		
	721			755.44	755.44		
	806			33.00	33.00		
	901			10,424.42	10,424.42		

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
39955, 40087								
90004639	CARQUEST AUTO PARTS		02/06/2009	02/17/2009	108.75	0.00	P	Y
	39955 SHOP; 40087 #26		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			108.75			
**40098, 4015								
90004640	CARQUEST AUTO PARTS		02/06/2009	02/17/2009	48.08	0.00	P	Y
	**40098 RETURN; 40156 SHOP		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			48.08			
40231, 41986								
90004641	CARQUEST AUTO PARTS		02/06/2009	02/17/2009	62.41	0.00	P	Y
	40231 SHOP; 41986 SHERIFF		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			62.41			
41055, 42254								
90004642	CARQUEST AUTO PARTS		02/06/2009	02/17/2009	58.24	0.00	P	Y
	41055 SHOP; 42254 STOCK		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			58.24			
42316, 42318								
90004643	CARQUEST AUTO PARTS		02/06/2009	02/17/2009	21.37	0.00	P	Y
	42316 SHOP; 42318 #22		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			21.37			
4429								
90004780	EMPIRIC SOLUTIONS INC		02/17/2009	02/17/2009	3,180.00	0.00	P	Y
	MARCH 2009		MFITZGERALD					
	101-228-801.030	TECHNICAL SVCS			1,940.00			
	101-131-801.030	TECHNICAL SVCS			1,240.00			
100019515327								
90004579	CONSUMERS ENERGY		02/06/2009	02/17/2009	1,438.03	0.00	P	Y
	100019515327 JANUARY		PMILLER					
	588-699-930.620	ELECTRICITY			1,438.03			
190929								
90004776	CONSUMERS ENERGY		02/17/2009	02/17/2009	32.81	0.00	P	Y
	100021190929		MFITZGERALD					
	637-265-930.620 SILLI	ELECTRICITY			32.81			
2785210109								
90004777	CONSUMERS ENERGY		02/17/2009	02/17/2009	162.65	0.00	P	Y
	100000278521		MFITZGERALD					
	637-265-930.620 ALPCT	ELECTRICITY			162.65			
0671550109								
90004778	CONSUMERS ENERGY		02/17/2009	02/17/2009	144.25	0.00	P	Y
	100000067155		MFITZGERALD					
	637-265-930.620 ALPCT	ELECTRICITY			144.25			

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588380109							
90004819	CONSUMERS ENERGY	02/17/2009	02/17/2009	164.33	0.00	P	Y
	ACCT #100019658838 ELECTRIC JAN 09	MFITZGERALD					
	281-537-930.620	METER 22898434		164.33			
6599500109							
90004820	CONSUMERS ENERGY	02/17/2009	02/17/2009	27.40	0.00	P	Y
	ACCT #100019659950 ELECTRIC JAN 09	MFITZGERALD					
	281-537-930.620	METER#22006005		27.40			
596610109							
90004821	CONSUMERS ENERGY	02/17/2009	02/17/2009	22.62	0.00	P	Y
	ACCT #100019659661 ELECTRIC JAN 09	MFITZGERALD					
	281-537-930.620	METER#44205688		22.62			
2272390109							
90004822	CONSUMERS ENERGY	02/17/2009	02/17/2009	1,913.09	0.00	P	Y
	ACCT #100000227239 ELECTRIC JAN 09	MFITZGERALD					
	281-537-930.620	METER #84926543		1,913.09			
38632500							
90004788	GIL-ROYS HARDWARE	02/17/2009	02/17/2009	200.64	0.00	P	Y
	38632500	MFITZGERALD					
	637-265-726.050	REPAIRS AND MAINT SUPLLIES		200.64			
6411630							
90004657	DUNNS	02/06/2009	02/17/2009	223.42	0.00	P	Y
	6411630 PRINTER, INK; P. TOWELS	PMILLER					
	588-699-726.000	SUPPLIES - GENERAL		187.83			
	588-699-726.025	SUPPLIES - JANITORIAL		35.59			
517-300-7345							
90004609	VERIZON NORTH	02/06/2009	02/17/2009	61.48	0.00	P	Y
	517-300-7345 JANUARY	PMILLER					
	588-699-930.210	TELEPHONE		61.48			
0411150209							
90004790	VERIZON NORTH	02/17/2009	02/17/2009	906.64	0.00	P	Y
	213040235631499701	MFITZGERALD					
	637-265-930.210	TELEPHONE		906.64			
488729, 489184							
90004651	JIMS ALPINE AUTOMOTIVE	02/06/2009	02/17/2009	20.93	0.00	P	Y
	488729, 489184 SHOP	PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES		20.93			
489592, 489779							
90004652	JIMS ALPINE AUTOMOTIVE	02/06/2009	02/17/2009	76.96	0.00	P	Y
	489592 SHOP; 489779 STOCK	PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES		76.96			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
491193, 491816							
90004653	JIMS ALPINE AUTOMOTIVE	02/06/2009	02/17/2009	57.94	0.00	P	Y
	491193, 491816 #4	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			57.94			
491661, 492112							
90004654	JIMS ALPINE AUTOMOTIVE	02/06/2009	02/17/2009	79.51	0.00	P	Y
	491661, 492112 #22	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			79.51			
491404, 489897							
90004655	JIMS ALPINE AUTOMOTIVE	02/06/2009	02/17/2009	56.02	0.00	P	Y
	491404, 489897 #22	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			56.02			
492528, **49306							
90004656	JIMS ALPINE AUTOMOTIVE	02/06/2009	02/17/2009	66.34	0.00	P	Y
	492528, **493061 VET. VAN (CORES)	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			66.34			
06973 VETERAN							
90004794	JOHNSON OIL COMPANY	02/17/2009	02/17/2009	189.00	0.00	P	Y
	006973 VETERAN PAYMENT	MFITZGERALD					
	294-683-930.999 MISC OTHER SERVICES			189.00			
ADMIN 2009							
90004823	TIMOTHY MCPHERSON	02/17/2009	02/17/2009	1,043.79	0.00	P	Y
	ADMINISTRATION 22.40 HRS & PHONE/INTEM	FITZGERALD					
	101-332-801.020 ADMINISTRATION			604.80			
	101-332-726.000 TELEPHONE/INTERNET			438.99			
2008 2ND HALF							
90004806	DR MICHAEL MCNAMARA, DO	02/17/2009	02/17/2009	5,000.00	0.00	P	Y
	2ND HALF OF 2008 PAYMENT	MFITZGERALD					
	101-648-801.020 PROFESSIONAL			5,000.00			
1ST HALF 2009							
90004807	DR MICHAEL MCNAMARA, DO	02/17/2009	02/17/2009	5,000.00	0.00	P	Y
	JAN-JUNE 2009	MFITZGERALD					
	101-648-801.020 PROFESSIONAL			5,000.00			
78698, 78750							
90004667	MID NORTH PRINTING INC	02/06/2009	02/17/2009	427.80	0.00	P	Y
	78698 RECEIPTS, 78750 VEHICLE REPORTS	PMILLER					
	588-699-726.000 SUPPLIES - GENERAL			427.80			
1-2009							
90004669	MUNICIPAL EMPLOYEES RETIREMENT SYST	02/17/2009	02/17/2009	43,052.00	0.00	P	Y
	COUNTY RETIREMENT	TADAM					
	704-000-231.700 RETIREMENT -MERS			43,052.00			

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00191061							
90004771	MUNICIPAL EMPLOYEES RETIREMENT SYST	02/17/2009	02/17/2009	6,574.83	0.00	P	Y
	CT MERS JAN 09	MFITZGERALD					
	704-000-231.700 RETIREMENT -MERS			6,574.83			
00191079							
90004772	MUNICIPAL EMPLOYEES RETIREMENT SYST	02/17/2009	02/17/2009	2,718.41	0.00	P	Y
	CT MERS ADJ NOV 08	MFITZGERALD					
	704-000-231.700 RETIREMENT -MERS			2,718.41			
211475							
90004832	NORTHERN FIRE & SAFETY	02/24/2009	02/17/2009	153.00	153.00	O	Y
	211475 211469	MFITZGERALD					
	637-265-940.010 OUTSIDE CONTRACTED SERVICES			153.00			
982351001							
90004831	OTSEGO MEMORIAL HOSPITAL	02/17/2009	02/17/2009	215.00	0.00	P	Y
	MED SERV F#9823510-01	MFITZGERALD					
	101-351-726.035 MED SERV F/[redacted]			215.00			
551305822							
90004677	STATE OF MICHIGAN	02/09/2009	02/17/2009	512.00	0.00	P	Y
	MONTH END FEES FOR JANUARY 2009	LVANLIERE					
	701-000-228.016 PISTOL PERMITS			512.00			
7430							
90004678	UNDERGROUND SECURITY COMPANY	02/10/2009	02/17/2009	1,417.63	0.00	P	Y
	YEARLY MICROFILM STORAGE ROD	SDEFEYTER					
	256-215-726.000 SUPPLIES - GENERAL			1,417.63			
FEB 09 METER							
90004781	US POSTAL SERVICE	02/17/2009	02/17/2009	1,500.00	0.00	P	Y
	ADMIN POSTAGE FEB 09	MFITZGERALD					
	101-000-103.000 POSTAGE INVENTORY			1,500.00			
718179, 714204							
90004658	WILBER AUTOMOTIVE SUPPLY INC	02/06/2009	02/17/2009	139.17	0.00	P	Y
	718179, 714204 BUS WASH	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			139.17			
JAN FOC 09							
90004763	BRUCE CRANHAM, PC	02/17/2009	02/17/2009	2,250.00	0.00	P	Y
	FOC REFEREE JAN 09	MFITZGERALD					
	101-141-940.010 OUTSIDE CONTRACTED SERVICES			1,912.50			
	215-141-940.010 OUTSIDE CONTRACTED SERVICES			337.50			
08756164							
90004786	ARROW UNIFORM RENTAL	02/17/2009	02/17/2009	79.17	0.00	P	Y
	08-756163 164	MFITZGERALD					
	637-265-726.046 SUPPLIES - UNIFORM/ACC			79.17			

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08-748417							
90004787	ARROW UNIFORM RENTAL	02/17/2009	02/17/2009	24.79	0.00	P	Y
	08-748417	MFITZGERALD					
	637-265-726.046 SUPPLIES - UNIFORM/ACC			24.79			
4-2009							
90004687	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/17/2009	02/17/2009	71,843.00	0.00	P	Y
	COUNTY HEALTHCARE APRIL 2009	TADAM					
	647-851-704.110 HOSPITALIZATION			71,843.00			
0497924-1838-3							
90004635	WASTE MANAGEMENT	02/06/2009	02/17/2009	88.40	0.00	P	Y
	0497924-1838-3 JANUARY	PMILLER					
	588-699-940.010 OUTSIDE CONTRACTED SERVICES			88.40			
04979111838							
90004815	WASTE MANAGEMENT	02/17/2009	02/17/2009	78.55	0.00	P	Y
	GARABAGE PICK UP FOR FEB.2009 # 04979	MFITZGERALD					
	212-430-920.410 GARABAGE PICK UP			78.55			
2/12/09							
90004795	THOMAS SAWYER	02/17/2009	02/17/2009	94.40	0.00	P	Y
	02/03/09 TRANSPORT	MFITZGERALD					
	101-134-940.010 OUTSIDE CONTRACTED SERVICES			24.00			
	101-134-930.500 TRAVEL			70.40			
FEB 3 09							
90004798	THOMAS SAWYER	02/17/2009	02/17/2009	74.20	0.00	P	Y
	FEB 3 09	MFITZGERALD					
	101-134-940.010 OUTSIDE CONTRACTED SERVICES			22.00			
	101-134-930.500 TRAVEL			52.20			
01/31/09							
90004801	THOMAS SAWYER	02/17/2009	02/17/2009	910.90	0.00	P	Y
	RDSS TRANSPORT JAN 09	MFITZGERALD					
	101-134-940.010 OUTSIDE CONTRACTED SERVICES			198.00			
	101-134-930.500 TRAVEL			712.90			
1/27/09							
90004802	THOMAS SAWYER	02/17/2009	02/17/2009	66.20	0.00	P	Y
	1/27/09	MFITZGERALD					
	101-134-930.500 TRAVEL			46.20			
	101-134-940.010 OUTSIDE CONTRACTED SERVICES			20.00			
1/27/09 TRANSPO							
90004804	THOMAS SAWYER	02/17/2009	02/17/2009	8.00	0.00	P	Y
	1/27/09 TRANSPORT	MFITZGERALD					
	292-662-930.830 SVCS OF CARE GIVER			8.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
12612								
90004782	EARTHWORKS ENTERPRISES INC		02/17/2009	02/17/2009	4,766.95	0.00	P	Y
	12612		MFITZGERALD					
	637-265-920.320	SNOW PLOWING			4,766.95			
463315100024								
90004596	DTE ENERGY		02/06/2009	02/17/2009	4,222.11	0.00	P	Y
	463315100024 JANUARY		PMILLER					
	588-699-930.610	NATURAL GAS			4,222.11			
6000150109								
90004775	DTE ENERGY		02/17/2009	02/17/2009	5,445.46	0.00	P	Y
	460634600015		MFITZGERALD					
	637-265-930.610 CRTHS	NATURAL GAS			5,445.46			
6000480109								
90004817	DTE ENERGY		02/17/2009	02/17/2009	1,077.58	0.00	P	Y
	ACCT #470774600048 FOR JAN 2009		MFITZGERALD					
	281-537-930.610	GAS COMM HTG			1,077.58			
600014 0109								
90004818	DTE ENERGY		02/17/2009	02/17/2009	1,067.51	0.00	P	Y
	ACCT# 470774600014 - JAN HEATING		MFITZGERALD					
	281-537-930.610	HEATING			1,067.51			
10596								
90004659	GAYLORD MACHINE & FABRICATION		02/06/2009	02/17/2009	46.48	0.00	P	Y
	10596 NEW BUSSES		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			46.48			
02/03/09								
90004796	GLORIA SAWYER		02/17/2009	02/17/2009	24.00	0.00	P	Y
	02/03/09 TRANSPORT		MFITZGERALD					
	101-134-940.010	OUTSIDE CONTRACTED SERVICES			24.00			
FEB 3 09								
90004797	GLORIA SAWYER		02/17/2009	02/17/2009	22.00	0.00	P	Y
	FEB 3 09		MFITZGERALD					
	101-134-930.500	TRAVEL			22.00			
1/27/09								
90004803	GLORIA SAWYER		02/17/2009	02/17/2009	20.00	0.00	P	Y
	1/27/09 TRANSPORT		MFITZGERALD					
	101-134-940.010	OUTSIDE CONTRACTED SERVICES			20.00			
JAN 27								
90004805	GLORIA SAWYER		02/17/2009	02/17/2009	26.40	0.00	P	Y
	JAN 27 09		MFITZGERALD					
	292-662-930.500	TRAVEL			18.40			
	292-662-930.830	SVCS OF CARE GIVER			8.00			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
50917							
90004694	OMS COMPLIANCE SERVICES INC	02/17/2009	02/17/2009	77.75	0.00	P	Y
	DOT PREEMPLOYMENT INV 50917	TADAM					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES		77.75			
FEB 09 11503907							
90004770	CORECOMM	02/17/2009	02/17/2009	21.95	0.00	P	Y
	FEB 09 115039078	MFITZGERALD					
	101-131-930.210	TELEPHONE		21.95			
4690468733-156							
90004603	ALLTEL	02/06/2009	02/17/2009	135.46	0.00	P	Y
	4690468733-156 JANUARY	PMILLER					
	588-699-930.210	TELEPHONE		135.46			
FEB 04 2009							
90004791	ALLTEL	02/17/2009	02/17/2009	97.20	0.00	P	Y
	5800496142-156	MFITZGERALD					
	249-371-930.230	CELLULAR		23.86			
	101-721-930.230	CELLULAR		23.86			
	261-427-930.230	CELLULAR		49.48			
JAN 09 ADMIN							
90004792	ALLTEL	02/17/2009	02/17/2009	161.10	0.00	P	Y
	5500489355-156	MFITZGERALD					
	637-265-930.210	TELEPHONE		59.73			
	212-430-930.210	TELEPHONE		30.09			
	645-172-930.230	CELLULAR		41.62			
	281-537-930.210	TELEPHONE		29.66			
DEC 2008							
90004808	MSU EXTENSION	02/17/2009	02/17/2009	278.14	0.00	P	Y
	REIMBURSEMENT FOR 2008 EXPENSES	MFITZGERALD					
	101-261-726.000	SUPPLIES-DUNNS/OFFICE MAX		221.45			
	205-301-704.400	WORK CAMP SUPPLIES		56.69			
JAN 09							
90004814	MSU EXTENSION	02/17/2009	02/17/2009	628.37	0.00	P	Y
	REIMBURSEMENT JANUARY EXPENSES	MFITZGERALD					
	101-261-726.000	SUPPLIES-ALPINE COMPUTER		139.99			
	101-864-920.410	PRIPORT/TOSHIBA COPIER		320.38			
	101-261-930.450	POSTAGE		168.00			
31658, 31823							
90004644	CASE CREDIT	02/06/2009	02/17/2009	370.40	0.00	P	Y
	31658, 31823 STOCK	PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES		370.40			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
31928, 32091								
90004645	CASE CREDIT		02/06/2009	02/17/2009	113.66	0.00	P	Y
	31928 SHOP TRACTOR, 32091 #10		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			113.66			
32127, 32176								
90004646	CASE CREDIT		02/06/2009	02/17/2009	155.08	0.00	P	Y
	32127 #24; 32176 #10		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			155.08			
33102, **33134								
90004647	CASE CREDIT		02/06/2009	02/17/2009	156.35	0.00	P	Y
	33102#17; **33134 #17 (CORES)		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			156.35			
33049, 33132								
90004649	CASE CREDIT		02/06/2009	02/17/2009	39.28	0.00	P	Y
	33049 #9; 33132 STOCK		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			39.28			
FEB 09								
90004774	ADVANCED BENEFIT SOLUTIONS, INC.		02/17/2009	02/17/2009	24.70	0.00	P	Y
	COBRA ADMIN 2/1-3/1 09		MFITZGERALD					
	101-131-704.110	HOSPITALIZATION			13.75			
	101-133-704.110	HOSPITALIZATION			0.95			
	101-136-704.110	HOSPITALIZATION			0.95			
	292-662-704.110	HOSPITALIZATION			2.40			
	101-141-704.110	HOSPITALIZATION			4.86			
	215-141-704.110	HOSPITALIZATION			0.84			
	101-148-704.110	HOSPITALIZATION			0.95			
79489								
90004672	MARKS MANAGEMENT CORP		02/09/2009	02/17/2009	335.83	0.00	P	Y
	P VS MARTZ RESTITUTION PD IN FULL		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			335.83			
817690161								
90004766	WEST PAYMENT CENTER		02/17/2009	02/17/2009	341.00	0.00	P	Y
	PUBLIC PATRON CLASSES LIBRARY		MFITZGERALD					
	269-145-726.200	BOOKS AND PERIODICALS			341.00			
2008 INVOICES								
90004809	STATE ELECTRONICS		02/17/2009	02/17/2009	13,281.40	0.00	P	Y
	2008 INVOICES		MFITZGERALD					
	261-427-920.410	MULTIPLE INVOICES			13,281.40			
2009 INVOICES								
90004816	STATE ELECTRONICS		02/17/2009	02/17/2009	10,992.80	0.00	P	Y
	MULTIPLE INVOICES 2009		MFITZGERALD					
	261-427-920.410	MULTIPLE COMMUNICATION PO			10,992.80			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
993629474								
90004779	QWEST		02/17/2009	02/17/2009	560.93	0.00	P	Y
	993629474		MFITZGERALD					
	637-265-930.210	TELEPHONE			560.93			
038307171								
90004636	XEROX CORPORATION		02/06/2009	02/17/2009	153.29	0.00	P	Y
	038307171 JANUARY		PMILLER					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			153.29			
038307176								
90004764	XEROX CORPORATION		02/17/2009	02/17/2009	97.32	0.00	P	Y
	FOC JAN 09 COPIER		MFITZGERALD					
	101-141-920.520	RENTAL - EQUIP/VEHICLES			82.72			
	215-141-920.520	RENTAL - EQUIP/VEHICLES			14.60			
038307177								
90004765	XEROX CORPORATION		02/17/2009	02/17/2009	202.04	0.00	P	Y
	JAN 09 CT COPIER		MFITZGERALD					
	101-131-920.520	RENTAL - EQUIP/VEHICLES			202.04			
60162 1-2009								
90004681	OMH MEDICAL GROUP & MEDCAR WALKIN		02/17/2009	02/17/2009	170.00	0.00	P	Y
	PREPLACEMENT AND RECERT PHYS #60162		TADAM					
	588-699-940.010	OUTSIDE CONTRACTED SERVICES			170.00			
7004581-641								
90004682	CAREMARK		02/17/2009	02/17/2009	10.09	0.00	P	Y
	RUN OUT CLAIM 1/16/09 - 1/31/09		TADAM					
	647-851-704.120	PRESCRIPTION			10.09			
A03686								
90004661	MISTER TS GLASS		02/06/2009	02/17/2009	361.45	0.00	P	Y
	A03686 BUILD. INSP.		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			361.45			
JAN 09 MILL COL								
90004668	KIRTLAND COMMUNITY COLLEGE		02/09/2009	02/17/2009	276,401.27	0.00	P	Y
	JAN 2009 MILLAGE COLLECTION		JVANDENBOOM					
	214-806-940.010	OUTSIDE CONTRACTED SERVICES			276,401.27			
07-3789-FC								
90004767	CYRIL C. PESSINA		02/17/2009	02/17/2009	240.00	0.00	P	Y
	MAACS COUNSEL APPT.		MFITZGERALD					
	101-131-801.023	APPELATE ATTORNEY FEES			240.00			
07 3788 FC								
90004768	CYRIL C. PESSINA		02/17/2009	02/17/2009	600.00	0.00	P	Y
	MAACS COUNSEL 07- 3788 FC		MFITZGERALD					
	101-131-801.023	APPELATE ATTORNEY FEES			600.00			

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26477								
90004784	GASLIGHT MEDIA		02/17/2009	02/17/2009	16.00	0.00	P	Y
	26477		MFITZGERALD					
	637-265-940.010	OUTSIDE CONTRACTED SERVICES			16.00			
25138								
90004785	GASLIGHT MEDIA		02/17/2009	02/17/2009	32.00	0.00	P	Y
	25138 25473		MFITZGERALD					
	637-265-940.010	OUTSIDE CONTRACTED SERVICES			32.00			
79489								
90004673	RICHARD SYGO		02/09/2009	02/17/2009	200.00	0.00	P	Y
	P VS LAGRANDEUR # 03-2924 RESTITUTION		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			200.00			
1-2009								
90004680	MANAGEMENT & BEHAVIOR CONSULTANTS		02/17/2009	02/17/2009	1,050.00	0.00	P	Y
	PREEMPLOYMENT PSYCH EVAL		TADAM					
	101-301-726.000	SUPPLIES - GENERAL			1,050.00			
J07 084								
90004773	87-A DISTRICT COURT		02/17/2009	02/17/2009	15.80	0.00	P	Y
	WITNESS FEE REIMBURSEMENT		MFITZGERALD					
	101-131-930.940	WITNESS SERVICES			15.80			
2008 OPEN INVOI								
90004813	OTSEGO MEMORIAL HOSPITAL/CLINIC PHY		02/17/2009	02/17/2009	1,924.87	0.00	P	Y
	WALK IN CLINIC OPEN INVOICES FOR 2008		MFITZGERALD					
	101-351-930.470	INMATE MED SERVICE			1,924.87			
A91004Q6								
90004826	OTSEGO MEMORIAL HOSPITAL/CLINIC PHY		02/17/2009	02/17/2009	25.50	0.00	P	Y
	MED SERV #A91004Q6		MFITZGERALD					
	101-351-930.470	MED SERV F/[redacted]			25.50			
A91004Q5								
90004827	OTSEGO MEMORIAL HOSPITAL/CLINIC PHY		02/17/2009	02/17/2009	160.00	0.00	P	Y
	MED SERV F#A91004Q5		MFITZGERALD					
	101-351-930.470	MED SERV F/[redacted]			160.00			
A9200021								
90004828	OTSEGO MEMORIAL HOSPITAL/CLINIC PHY		02/17/2009	02/17/2009	41.00	0.00	P	Y
	MED SERV F#A9200021		MFITZGERALD					
	101-351-930.470	MED SERV F/[redacted]			41.00			
A9200020								
90004829	OTSEGO MEMORIAL HOSPITAL/CLINIC PHY		02/17/2009	02/17/2009	41.00	0.00	P	Y
	MED SERV F#A9200020		MFITZGERALD					
	101-351-930.470	MED SERV F/[redacted]			41.00			

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A910047T								
90004830	OTSEGO MEMORIAL HOSPITAL/CLINIC PHY		02/17/2009	02/17/2009	64.50	0.00	P	Y
	MED SERV F#A910047T		MFITZGERALD					
	101-351-930.470	MED SERV F/[redacted]			64.50			
11500								
90004810	CMP DISTRIBUTORS		02/17/2009	02/17/2009	756.00	0.00	P	Y
	DEPARTMENT AMMUNTION F/357'S		MFITZGERALD					
	101-301-726.000	DEPARTMENT AMMO			756.00			
08 3887 FH								
90004769	DANA CARRON		02/17/2009	02/17/2009	628.80	0.00	P	Y
	MAAC COUNSEL		MFITZGERALD					
	101-131-801.023	APPELATE ATTORNEY FEES			628.80			
7705858								
90004650	LAWSON PRODUCTS, INC.		02/06/2009	02/17/2009	406.48	0.00	P	Y
	7705858 SHOP TOOLS--DRILLS		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			406.48			
79500								
90004674	PIONEER STATE MUTUAL INSURANCE		02/09/2009	02/17/2009	200.00	0.00	P	Y
	P VS BUCHOLTZ # 96-2100 RESTITUTION		PLVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			200.00			
79501								
90004671	FARM BUREAU INSURANC		02/09/2009	02/17/2009	40.00	0.00	P	Y
	P VS WEBBER # 00-2509		LVANLIERE					
	701-000-271.000	RESTITUTIONS PAYABLE			40.00			
JAN 09								
90004793	SPEEDWAY SUPERAMERICA LLC		02/17/2009	02/17/2009	5,143.38	0.00	P	Y
	JAN 09 GASOLINE		MFITZGERALD					
	645-172-930.660	GASOLINE			60.95			
	281-537-930.660	GASOLINE			57.16			
	212-430-930.660	GASOLINE			259.78			
	637-265-930.660	GASOLINE			148.91			
	205-301-930.660	GASOLINE			167.65			
	210-651-700.000	COMP UNIT EXPENSES			2,501.50			
	249-371-930.660	GASOLINE			142.94			
	101-333-930.660	GASOLINE			9.24			
	101-302-930.660	GASOLINE			167.73			
	208-752-930.660	GASOLINE			29.98			
	101-301-930.660	GASOLINE			1,353.28			
	293-689-930.660	GASOLINE			62.01			
	261-427-930.660	GASOLINE			182.25			
42679, 43771								
90004660	MAC TOOLS		02/06/2009	02/17/2009	35.81	0.00	P	Y
	42679, 43771 SHOP TOOLS		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			35.81			

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PC 11293							
90004812	GLENS PHARMACY #1510	02/17/2009	02/17/2009	22.70	0.00	P	Y
	INMATE PHARMACY PC#11293	MFITZGERALD					
	101-351-930.470 INMATE PHARMACY			22.70			
DEPUTY CO AD							
90004683	NORTHERN MICHIGAN REVIEW	02/17/2009	02/17/2009	205.10	0.00	P	Y
	ACCT#14117099 DEPUTY AND PT CO AD	TADAM					
	205-301-726.000 SUPPLIES - GENERAL			101.60			
	101-301-726.000 SUPPLIES - GENERAL			103.50			
RR GRANT							
90004824	NORTHERN MICHIGAN REVIEW	02/17/2009	02/17/2009	262.50	0.00	P	Y
	ACCT #14117214, NOTICE OF INTENT FOR	MFITZGERALD					
	233-690-930.300 NOTICE 14117214			262.50			
220044756							
90004789	KONE, INC	02/17/2009	02/17/2009	172.00	0.00	P	Y
	220044756 40078823	MFITZGERALD					
	637-265-940.010 OUTSIDE CONTRACTED SERVICES			172.00			
1380							
90004757	KORTE, DAVID	02/17/2009	02/17/2009	1.50	0.00	P	Y
	P VS HOWE 70000178	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			1.50			
1386							
90004751	KEISER, JEREMY	02/17/2009	02/17/2009	7.00	0.00	P	Y
	P V MAVES	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			7.00			
1378							
90004755	KEISER, JEREMY	02/17/2009	02/17/2009	2.50	0.00	P	Y
	P VS HOWE	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			2.50			
1383							
90004748	OTSEGO CLUB & RESORT	02/17/2009	02/17/2009	7.00	0.00	P	Y
	P V MAVES 7000179	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			7.00			
010209							
90004762	BARBARA WALDORF	02/17/2009	02/17/2009	731.29	0.00	P	Y
	X3017547A	MFITZGERALD					
	292-662-930.700 ROOM AND BOARD			731.29			
01/02/09							
90004799	BARBARA WALDORF	02/17/2009	02/17/2009	731.29	0.00	P	Y
	PLACEMENT	MFITZGERALD					
	292-662-930.700 ROOM AND BOARD			731.29			

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79477							
90004670	MAMA LEONES	02/09/2009	02/17/2009	30.00	0.00	P	Y
	P VS SELL # 07-3833 RESTITUTION PMT	LVANLIERE					
	701-000-271.000 RESTITUTIONS PAYABLE			30.00			
1384							
90004749	COLTON ROBERTS	02/17/2009	02/17/2009	7.00	0.00	P	Y
	P V MAVES 7000179	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			7.00			
1376							
90004761	COLTON ROBERTS	02/17/2009	02/17/2009	1.67	0.00	P	Y
	P VS HOWE 7000178	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			1.67			
1385							
90004750	KELLY BOROWIAK	02/17/2009	02/17/2009	7.00	0.00	P	Y
	P V MAVES 7000179	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			7.00			
1377							
90004760	KELLY BOROWIAK	02/17/2009	02/17/2009	2.00	0.00	P	Y
	P VS HOWE	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			2.00			
1387							
90004754	SHERI SILVA	02/17/2009	02/17/2009	7.00	0.00	P	Y
	P VS MAVES	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			7.00			
1379							
90004756	SHERI SILVA	02/17/2009	02/17/2009	2.00	0.00	P	Y
	P VS HOWE	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			2.00			
1388							
90004753	JASON SAJDAK	02/17/2009	02/17/2009	8.00	0.00	P	Y
	P VS MAVES	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			8.00			
1381							
90004758	JASON SAJDAK	02/17/2009	02/17/2009	4.04	0.00	P	Y
	P VS HOWE 7000178	MFITZGERALD					
	701-000-271.148 RESITUTIONS PAYABLE-PRBT CT			4.04			
2200055399							
90004662	TCI TIRE CENTERS	02/06/2009	02/17/2009	1,693.20	0.00	P	Y
	2200055399 NEW #30, #31, #33	PMILLER					
	588-699-726.050 REPAIRS AND MAINT SUPLLIES			1,693.20			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION		INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
2200055245								
90004663	TCI TIRE CENTERS		02/06/2009	02/17/2009	510.00	0.00	P	Y
	2200055245 #24		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			510.00			
2200054955								
90004664	TCI TIRE CENTERS		02/06/2009	02/17/2009	1,110.65	0.00	P	Y
	2200054955 #26, #17		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			1,110.65			
2200054663								
90004665	TCI TIRE CENTERS		02/06/2009	02/17/2009	757.75	0.00	P	Y
	2200054663 #17		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			757.75			
2200055658								
90004666	TCI TIRE CENTERS		02/06/2009	02/17/2009	520.00	0.00	P	Y
	2200055658 #30		PMILLER					
	588-699-726.050	REPAIRS AND MAINT SUPLLIES			520.00			
22A830188								
90004800	STATE FARM INSURANCE CO.		02/17/2009	02/17/2009	175.00	0.00	P	Y
	22A830188		MFITZGERALD					
	701-000-271.148	RESITUTIONS PAYABLE-PRBT CT			175.00			
09-007								
90004783	MARK ROBINSON & ASSOCIATES P.A.		02/17/2009	02/17/2009	750.00	0.00	P	Y
	09-007		MFITZGERALD					
	499-901-970.300	PROPERTY - IMPROVEMENTS			750.00			
JULY -DEC 08								
90004811	WALGREEN'S		02/17/2009	02/17/2009	23,903.51	0.00	P	Y
	INMATE PHARMACY FOR 7/08 THRU 12/31/0		MFITZGERALD					
	101-351-930.470	INMATE PHARMACY			23,903.51			
JAN 09								
90004825	MARK E. VICK		02/17/2009	02/17/2009	720.00	0.00	P	Y
	CONTRACTED PLMG & MECH INSPECTOR		MFITZGERALD					
	249-371-801.020	CONTRACTED PLMG & MECH IN			720.00			
1389								
90004752	ANGELA KUCHAREK		02/17/2009	02/17/2009	7.00	0.00	P	Y
	P VS MAVES 7000179		MFITZGERALD					
	701-000-271.148	RESITUTIONS PAYABLE-PRBT CT			7.00			
1382								
90004759	ANGELA KUCHAREK		02/17/2009	02/17/2009	2.50	0.00	P	Y
	P VS HOWE 7000178		MFITZGERALD					
	701-000-271.148	RESITUTIONS PAYABLE-PRBT CT			2.50			

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
TX TRIBUNAL 08							
90004684	ENBRIDGE ENERGY LIMITED PARTNERSHIP	02/11/2009	02/17/2009	7,975.33	0.00	P	Y
	04490001200500 2008 TAX TRIBUNAL REFUJVANDENBOOM						
	516-000-026.020 DELINQUENT TAXES - CHG BANK			7,975.33			
REFUND							
90004679	WRIGHT, BRIDGET	01/28/2009	02/17/2009	37.06	0.00	P	Y
	TAX OVERPMT	CHUELLMANTEL					
	701-000-275.000 DUE TO TAXPAYERS			37.06			

# of Invoices: 136 # Due: 1	TOTALS:	526,474.23	153.00
--- TOTALS BY FUND ---			
101		51,372.27	0.00
205		325.94	0.00
208		29.98	0.00
210		2,501.50	0.00
212		368.42	0.00
214		276,401.27	0.00
215		352.94	0.00
233		262.50	0.00
249		886.80	0.00
256		1,417.63	0.00
261		24,505.93	0.00
269		341.00	0.00
281		4,359.35	0.00
292		1,499.38	0.00
293		62.01	0.00
294		189.00	0.00
499		750.00	0.00
516		7,975.33	0.00
588		14,070.05	0.00
637		12,905.93	153.00
645		102.57	0.00
647		71,853.09	0.00
701		1,596.10	0.00
704		52,345.24	0.00
--- TOTALS BY DEPT/ACTIVITY ---			
000		63,416.67	0.00
131		2,962.34	0.00
133		0.95	0.00
134		1,211.70	0.00
136		0.95	0.00
141		2,353.02	0.00
145		341.00	0.00
148		0.95	0.00
172		102.57	0.00
215		1,417.63	0.00
228		1,940.00	0.00
261		529.44	0.00
265		12,905.93	153.00
301		3,588.72	0.00
302		167.73	0.00

VEND. INV# / INV REF#	VENDOR / DESCRIPTION / GL DISTRIBUTION	INV DATE / ENTERED BY	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
--- TOTALS BY DEPT/ACTIVITY (continued) ---							
	332			1,043.79	0.00		
	333			9.24	0.00		
	351			26,398.08	0.00		
	371			886.80	0.00		
	427			24,505.93	0.00		
	430			368.42	0.00		
	537			4,359.35	0.00		
	648			10,000.00	0.00		
	651			2,501.50	0.00		
	662			1,499.38	0.00		
	683			189.00	0.00		
	689			62.01	0.00		
	690			262.50	0.00		
	699			14,070.05	0.00		
	721			23.86	0.00		
	752			29.98	0.00		
	806			276,401.27	0.00		
	851			71,853.09	0.00		
	864			320.38	0.00		
	901			750.00	0.00		

RESOLUTION NO. OCR 09-04
COMMENDATION IN HONOR OF DOUGLAS M. HANCOCK
OTSEGO COUNTY BOARD OF COMMISSIONERS
February 24, 2009

WHEREAS, Douglas M. Hancock served the Gaylord Civil Air Patrol for numerous years, and

WHEREAS, Douglas was also a member of the Cessna 170 Association, and

WHEREAS, served honorably in the United States Army, and

WHEREAS, Douglas was passionate about flying as exemplified by his accomplishment of flying in every state except Hawaii, and

WHEREAS, Douglas was a tireless volunteer to the local EAA Chapter and its Young Eagles program, and

WHEREAS; Douglas died on Tuesday, January 13, 2009 and will be greatly missed by his friends and colleagues, now, therefore, be it

RESOLVED, that Douglas M. Hancock is to always be remembered by fellow workers and the public for unselfishly giving of his time and talents to Otsego County and the Gaylord Regional Airport, and be it further

RESOLVED, that the Otsego County Board of Commissioners want to honor and thank Douglas' family for his outstanding service to our community and offer their condolences.

RESOLUTION NO. OCR 09-05
COMMENDATION IN HONOR OF MARGARET RICHARDS
OTSEGO COUNTY BOARD OF COMMISSIONERS
February 24, 2009

WHEREAS, Margaret Richards has served as a board member to the Otsego County Commission on Aging since January 2005, and

WHEREAS, Margaret worked for many years as a Parent Aide with the Otsego County Department of Social Services, and

WHEREAS, Margaret also spent years serving the Gaylord Chamber Orchestra & Youth Orchestra; and

WHEREAS, Margaret was no stranger to volunteer work and spent 18 years offering patient care and grief recovery to Hospice of Otsego County, and

WHEREAS, Margaret will be missed by her fellow colleagues at the Commission on Aging Board, now, therefore, be it

RESOLVED, that Margaret Richards be commended for her spirit of helping and caring for the older adults of Otsego County, and be it further

RESOLVED, that the Otsego County Board of Commissioners want to honor Margaret for her outstanding service to our community.

RESOLUTION NO. OCR 09-06

INTENT TO APPLY FOR FINANCIAL ASSISTANCE FOR FISCAL YEAR 2010
UNDER ACT 51 OF THE PUBLIC ACTS OF 1951, AS AMENDED.

Otsego County Board of Commissioners
February 24, 2009

WHEREAS, Pursuant to Act 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for **OTSEGO COUNTY BUS SYSTEM (OTSEGO COUNTY),** (hereby known as THE APPLICANT) established under Act 51, to provide a local transportation program for the state fiscal year of 2010 and, therefore, apply for state financial assistance under provisions of Act 51; and

WHEREAS, it is necessary for **THE APPLICANT** to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past state fiscal year; and (State Operating Assistance Program only)

WHEREAS, the performance indicators for this agency have been reviewed and approved by **THE APPLICANT**; and (State Operating Assistance Program only)

WHEREAS, THE APPLICANT, has reviewed and approved the proposed balanced (surplus) budget, and funding sources of estimated federal funds $251,163.00, estimated state funds $559,151.00, estimated local funds $651,455.00, estimated farebox $108,000, estimated other funds $ 0. , with total estimated expenses of $1,569,769.00 ; now, therefore, be it

RESOLVED, that **THE APPLICANT** hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51, and, be it further

RESOLVED, that the Otsego County Board of Commissioners hereby appoints Theron D. Higgins as the Transportation Coordinator, for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation commission or department for its administration of Act 51 for 2010.